

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 041010 **SENATE**
ORGANIZATION: 1170 **SENATE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
011	Personal Services-Unclassified	204	6,821	6,821	700	-6,121	6,821	6,600	-221
016	Personal Services Non Classified	1,531,583	1,771,173	1,771,173	1,732,967	-38,206	1,771,173	1,799,634	28,461
020	Current Expenses	16,314	44,308	44,308	40,000	-4,308	44,308	40,000	-4,308
022	Rents-Leases Other Than State	8,452	9,500	9,500	9,500	0	9,500	9,500	0
030	Equipment New/Replacement	18,194	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	15,742	24,192	24,192	18,000	-6,192	24,192	18,000	-6,192
046	Consultants	78,438	77,000	77,000	82,000	5,000	77,000	82,000	5,000
050	Personal Service-Temp/Appointe	11,692	114,910	114,910	20,000	-94,910	114,910	20,000	-94,910
060	Benefits	669,620	617,368	617,368	788,348	170,980	617,368	828,188	210,820
066	Employee training	269	100	100	500	400	100	500	400
070	In-State Travel Reimbursement	120,173	155,000	155,000	140,000	-15,000	155,000	140,000	-15,000
080	Out-Of State Travel	1,678	11,500	11,500	12,000	500	11,500	12,000	500
285	President's Account	2,733	4,499	4,499	4,500	1	4,499	4,500	1
289	Legislative Contingency	0	1	1	0	-1	1	0	-1
TOTAL EXPENSES		2,475,092	2,837,372	2,837,372	2,849,515	12,143	2,837,372	2,961,922	124,550
ESTIMATED SOURCE OF FUNDS FOR SENATE									
General Fund		2,475,092	2,837,372	2,837,372	2,849,514	12,142	2,837,372	2,961,921	124,549
TOTAL FUNDS		2,475,092	2,837,372	2,837,372	2,849,514	12,142	2,837,372	2,961,921	124,549

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CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 04 LEGISLATIVE BRANCH
 AGENCY: 004 LEGISLATIVE BRANCH
 ACTIVITY: 041010 SENATE
 ORGANIZATION: 1170 SENATE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
					<p>The President of the Senate shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provision of law, permanent employees as approved by the Legislative Facilities Committee may be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage, Annual, Sick and Bonus Leave; and any other benefits that may be granted.</p>		<p>The President of the Senate shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provision of law, permanent employees as approved by the Legislative Facilities Committee shall be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage, Annual, Sick and Bonus Leave; and any other benefits that may be granted.</p>

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 042010 **HOUSE**
ORGANIZATION: 1180 **HOUSE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
011	Personal Services-Unclassified	2,682	123,100	123,100	5,000	-118,100	123,100	85,000	-38,100
016	Personal Services Non Classified	1,495,384	1,720,465	1,720,465	1,641,640	-78,825	1,720,465	1,695,153	-25,312
020	Current Expenses	29,474	55,000	55,000	55,000	0	55,000	55,000	0
022	Rents-Leases Other Than State	3,915	4,200	4,200	4,500	300	4,200	4,500	300
024	Maint.Other Than Build.- Grnds	40,426	6,000	6,000	6,000	0	6,000	6,000	0
030	Equipment New/Replacement	13,036	3,000	3,000	10,000	7,000	3,000	10,000	7,000
039	Telecommunications	26,881	30,000	30,000	30,000	0	30,000	30,000	0
046	Consultants	70,500	80,000	80,000	80,000	0	80,000	80,000	0
050	Personal Service-Temp/Appointe	169,104	315,691	315,691	246,932	-68,759	315,691	249,906	-65,785
060	Benefits	616,969	849,632	849,632	852,302	2,670	849,632	900,759	51,127
066	Employee training	125	300	300	1,000	700	300	1,000	700
070	In-State Travel Reimbursement	899,132	1,100,000	1,100,000	1,000,000	-100,000	1,100,000	1,000,000	-100,000
080	Out-Of State Travel	75,574	100,000	100,000	95,000	-5,000	100,000	95,000	-5,000
286	Speaker's Account	5,191	6,000	6,000	6,000	0	6,000	6,000	0
287	Democratic Leader's Account	2,930	3,500	3,500	3,500	0	3,500	3,500	0
288	Republican Leader's Account	2,963	3,500	3,500	3,500	0	3,500	3,500	0
TOTAL EXPENSES		3,454,286	4,400,388	4,400,388	4,040,374	-360,014	4,400,388	4,225,318	-175,070

ESTIMATED SOURCE OF FUNDS FOR HOUSE									
General Fund		3,454,286	4,400,388	4,400,388	4,040,374	-360,014	4,400,388	4,225,318	-175,070
TOTAL FUNDS		3,454,286	4,400,388	4,400,388	4,040,374	-360,014	4,400,388	4,225,318	-175,070

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 042010 **HOUSE**
ORGANIZATION: 1180 **HOUSE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
				<p>The Speaker of the House shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provisions of the law, permanent employees as designated by the Speaker of the House of Representatives may be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage Annual, Sick and Bonus Leave; and any other benefits that may be granted.</p>		<p>The Speaker of the House shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provisions of the law, permanent employees as designated by the Speaker of the House of Representatives shall be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage Annual, Sick and Bonus Leave; and any other benefits that may be granted.</p>	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1160 **OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	207,523	220,485	220,485	235,563	15,078	220,485	242,050	21,565
020	Current Expenses	2,177	3,000	3,000	2,000	-1,000	3,000	2,000	-1,000
030	Equipment New/Replacement	0	0	0	750	750	0	750	750
039	Telecommunications	7,926	9,000	9,000	7,500	-1,500	9,000	7,500	-1,500
060	Benefits	138,672	154,438	154,438	150,917	-3,521	154,438	157,583	3,145
TOTAL EXPENSES		356,298	386,923	386,923	396,730	9,807	386,923	409,883	22,960

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	356,298	386,923	386,923	396,730	9,807	386,923	409,883	22,960
TOTAL FUNDS	356,298	386,923	386,923	396,730	9,807	386,923	409,883	22,960

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

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1160 **OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE	GOVERNOR	H FINANCE
							Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 8677 **JOINT EXPENSES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	46,589	50,000	50,000	48,000	-2,000	50,000	48,000	-2,000
022	Rents-Leases Other Than State	4,372	10,000	10,000	18,000	8,000	10,000	18,000	8,000
026	Organizational Dues	126,761	128,000	128,000	130,000	2,000	128,000	130,000	2,000
030	Equipment New/Replacement	310	10,000	10,000	1,000	-9,000	10,000	1,000	-9,000
046	Consultants	0	3,000	3,000	3,000	0	3,000	3,000	0
049	Transfer to Other State Agenci	0	3,000	3,000	3,000	0	3,000	3,000	0
290	Legislative Printing & Binding	220,743	285,000	285,000	280,000	-5,000	285,000	280,000	-5,000
291	Joint Orientation	0	11,000	11,000	0	-11,000	11,000	11,000	0
292	Redistricting	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL EXPENSES		398,775	500,000	500,000	485,000	-15,000	500,000	496,000	-4,000
ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES									
003	Revolving Funds	9,858	12,000	12,000	9,000	-3,000	12,000	9,000	-3,000
	General Fund	388,917	488,000	488,000	476,000	-12,000	488,000	487,000	-1,000
TOTAL FUNDS		398,775	500,000	500,000	485,000	-15,000	500,000	496,000	-4,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1229 **VISITORS CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	99,614	104,458	104,458	107,997	3,539	104,458	110,558	6,100
020	Current Expenses	628	750	750	750	0	750	750	0
030	Equipment New/Replacement	0	0	0	400	400	0	400	400
039	Telecommunications	865	1,100	1,100	750	-350	1,100	750	-350
050	Personal Service-Temp/Appointe	0	0	0	55,862	55,862	0	57,747	57,747
060	Benefits	53,692	55,861	55,861	700	-55,161	55,861	700	-55,161
TOTAL EXPENSES		154,799	162,169	162,169	166,459	4,290	162,169	170,905	8,736

ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	154,799	162,169	162,169	166,459	4,290	162,169	170,905	8,736
TOTAL FUNDS	154,799	162,169	162,169	166,459	4,290	162,169	170,905	8,736

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

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1229 **VISITORS CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE	DIFF	GOVERNOR
							Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1166 **LEGISLATIVE ACCOUNTING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	204,655	223,331	223,331	225,030	1,699	223,331	225,500	2,169
020	Current Expenses	566	1,500	1,500	2,000	500	1,500	2,000	500
030	Equipment New/Replacement	0	0	0	1,000	1,000	0	1,000	1,000
039	Telecommunications	672	900	900	750	-150	900	750	-150
050	Personal Service-Temp/Appointe	0	0	0	22,583	22,583	0	23,523	23,523
060	Benefits	97,602	96,173	96,173	80,550	-15,623	96,173	82,855	-13,318
TOTAL EXPENSES		303,495	321,904	321,904	331,913	10,009	321,904	335,628	13,724

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	303,495	321,904	321,904	331,913	10,009	321,904	335,628	13,724
TOTAL FUNDS	303,495	321,904	321,904	331,913	10,009	321,904	335,628	13,724

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

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1166 **LEGISLATIVE ACCOUNTING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE	DIFF	GOVERNOR
							Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 4654 **GENERAL COURT INFORMATION SYS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	316,341	417,216	417,216	342,707	-74,509	417,216	350,661	-66,555
020	Current Expenses	20,629	32,000	32,000	39,200	7,200	32,000	39,200	7,200
030	Equipment New/Replacement	0	0	0	750	750	0	750	750
037	Technology - Hardware	271,689	80,000	80,000	87,025	7,025	80,000	50,700	-29,300
038	Technology - Software	42,599	90,000	90,000	101,797	11,797	90,000	109,072	19,072
039	Telecommunications	1,704	2,500	2,500	2,500	0	2,500	2,500	0
050	Personal Service-Temp/Appointe	0	0	0	8,640	8,640	0	8,640	8,640
060	Benefits	141,037	193,676	193,676	184,091	-9,585	193,676	192,972	-704
066	Employee training	0	0	0	2,500	2,500	0	2,500	2,500
TOTAL EXPENSES		793,999	815,392	815,392	769,210	-46,182	815,392	756,995	-58,397

ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT INFORMATION SYS	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	793,999	815,392	815,392	769,210	-46,182	815,392	756,995	-58,397
TOTAL FUNDS	793,999	815,392	815,392	769,210	-46,182	815,392	756,995	-58,397

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

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 4654 **GENERAL COURT INFORMATION SYS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE	GOVERNOR	H FINANCE
							Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1164 **PROTECTIVE SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	366,133	391,266	391,266	407,200	15,934	391,266	419,105	27,839
020	Current Expenses	2,523	2,700	2,700	7,500	4,800	2,700	5,000	2,300
030	Equipment New/Replacement	0	0	0	10,200	10,200	0	2,500	2,500
039	Telecommunications	4,138	4,300	4,300	2,200	-2,100	4,300	2,200	-2,100
060	Benefits	195,147	222,969	222,969	216,168	-6,801	222,969	227,379	4,410
TOTAL EXPENSES		567,941	621,235	621,235	643,268	22,033	621,235	656,184	34,949

ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	567,941	621,235	621,235	643,268	22,033	621,235	656,184	34,949
TOTAL FUNDS	567,941	621,235	621,235	643,268	22,033	621,235	656,184	34,949

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

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1164 **PROTECTIVE SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE	DIFF	GOVERNOR
							Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 1165 **HEALTH SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,315	1,500	1,500	1,600	100	1,500	1,600	100
030	Equipment New/Replacement	0	0	0	300	300	0	300	300
039	Telecommunications	455	500	500	350	-150	500	350	-150
050	Personal Service-Temp/Appointe	38,025	69,708	69,708	34,232	-35,476	69,708	35,675	-34,033
060	Benefits	2,909	5,333	5,333	2,619	-2,714	5,333	2,729	-2,604
066	Employee training	0	0	0	400	400	0	400	400
TOTAL EXPENSES		42,704	77,041	77,041	39,501	-37,540	77,041	41,054	-35,987

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES									
General Fund		42,704	77,041	77,041	39,501	-37,540	77,041	41,054	-35,987
TOTAL FUNDS		42,704	77,041	77,041	39,501	-37,540	77,041	41,054	-35,987

ACTIVITY 043010 GENERAL COURT JOINT EXPENSES

TOTAL EXPENSES		2,618,011	2,884,664	2,884,664	2,832,081	-52,583	2,884,664	2,866,649	-18,015
ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES									
GENERAL FUND		2,608,153	2,872,664	2,872,664	2,823,081	-49,583	2,872,664	2,857,649	-15,015
OTHER FUNDS		9,858	12,000	12,000	9,000	-3,000	12,000	9,000	-3,000
TOTAL FUNDS		2,618,011	2,884,664	2,884,664	2,832,081	-52,583	2,884,664	2,866,649	-18,015

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 044010 **LEGISLATIVE SERVICES**
ORGANIZATION: 1270 **OFFICE OF LEGISLATIVE SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	1,525,140	1,729,229	1,729,229	1,673,296	-55,933	1,729,229	1,723,084	-6,145
020	Current Expenses	16,299	19,300	19,300	19,000	-300	19,300	19,000	-300
022	Rents-Leases Other Than State	5,148	5,500	5,500	5,500	0	5,500	5,500	0
030	Equipment New/Replacement	0	0	0	3,000	3,000	0	3,000	3,000
039	Telecommunications	6,304	7,000	7,000	6,500	-500	7,000	6,500	-500
050	Personal Service-Temp/Appointe	18,544	28,366	28,366	25,000	-3,366	28,366	25,000	-3,366
060	Benefits	666,067	826,237	826,237	717,834	-108,403	826,237	750,623	-75,614
066	Employee training	199	1,500	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	0	0	0	10,000	10,000	0	10,000	10,000
290	Legislative Printing & Binding	5,756	8,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		2,243,457	2,625,132	2,625,132	2,469,630	-155,502	2,625,132	2,552,207	-72,925
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF LEGISLATIVE SERVICES									
009	Agency Income	845	1,000	1,000	750	-250	1,000	750	-250
	General Fund	2,242,612	2,624,132	2,624,132	2,468,880	-155,252	2,624,132	2,551,457	-72,675
TOTAL FUNDS		2,243,457	2,625,132	2,625,132	2,469,630	-155,502	2,625,132	2,552,207	-72,925

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 04 LEGISLATIVE BRANCH
 AGENCY: 004 LEGISLATIVE BRANCH
 ACTIVITY: 044010 LEGISLATIVE SERVICES
 ORGANIZATION: 1270 OFFICE OF LEGISLATIVE SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
					Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.		Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 045010 **LEGISLATIVE BUDGET ASSISTANT**
ORGANIZATION: 1221 **BUDGET DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	701,059	745,358	745,358	852,107	106,749	745,358	868,029	122,671
020	Current Expenses	8,218	10,967	10,967	10,000	-967	10,967	10,000	-967
022	Rents-Leases Other Than State	5,861	6,000	6,000	6,000	0	6,000	6,000	0
026	Organizational Dues	1,000	100	100	1,050	950	100	1,050	950
030	Equipment New/Replacement	16,066	2,500	2,500	17,500	15,000	2,500	2,500	0
039	Telecommunications	3,105	3,033	3,033	3,300	267	3,033	3,300	267
046	Consultants	3,410	15,000	15,000	15,000	0	15,000	15,000	0
050	Personal Service-Temp/Appointe	0	88,055	88,055	65,000	-23,055	88,055	65,000	-23,055
060	Benefits	296,735	325,430	325,430	363,939	38,509	325,430	379,532	54,102
066	Employee training	959	3,500	3,500	3,500	0	3,500	13,500	10,000
070	In-State Travel Reimbursement	205	500	500	500	0	500	500	0
080	Out-Of State Travel	1,151	100	100	2,000	1,900	100	2,000	1,900
TOTAL EXPENSES		1,037,769	1,200,543	1,200,543	1,339,896	139,353	1,200,543	1,366,411	165,868
ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION									
General Fund		1,037,769	1,200,543	1,200,543	1,339,896	139,353	1,200,543	1,366,411	165,868
TOTAL FUNDS		1,037,769	1,200,543	1,200,543	1,339,896	139,353	1,200,543	1,366,411	165,868

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 045010 **LEGISLATIVE BUDGET ASSISTANT**
ORGANIZATION: 1221 **BUDGET DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
					Notwithstanding any other provisions of law, permanent employees as approved by the Fiscal Committee of the General Court, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.		Notwithstanding any other provisions of law, permanent employees as approved by the Fiscal Committee of the General Court, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 045010 **LEGISLATIVE BUDGET ASSISTANT**
ORGANIZATION: 1222 **AUDIT DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	1,787,432	1,984,802	1,984,802	1,969,649	-15,153	1,984,802	2,078,516	93,714
020	Current Expenses	15,840	12,860	12,860	12,860	0	12,860	12,860	0
022	Rents-Leases Other Than State	97,524	100,000	100,000	100,000	0	100,000	100,000	0
030	Equipment New/Replacement	15,833	20,000	20,000	20,000	0	20,000	20,000	0
039	Telecommunications	2,494	2,040	2,040	2,500	460	2,040	2,500	460
046	Consultants	456,614	820,000	820,000	570,000	-250,000	820,000	570,000	-250,000
050	Personal Service-Temp/Appointe	5,836	51,268	51,268	10,000	-41,268	51,268	10,000	-41,268
060	Benefits	830,453	830,608	830,608	895,357	64,749	830,608	954,410	123,802
066	Employee training	10,849	40,000	40,000	25,000	-15,000	40,000	25,000	-15,000
070	In-State Travel Reimbursement	3,954	15,000	15,000	7,500	-7,500	15,000	7,500	-7,500
080	Out-Of State Travel	4,090	100	100	100	0	100	100	0
TOTAL EXPENSES		3,230,919	3,876,678	3,876,678	3,612,966	-263,712	3,876,678	3,780,886	-95,792

ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION									
006	Agency Income	598,354	738,205	738,205	650,000	-88,205	738,205	650,000	-88,205
	General Fund	2,632,565	3,138,473	3,138,473	2,962,966	-175,507	3,138,473	3,130,886	-7,587
TOTAL FUNDS		3,230,919	3,876,678	3,876,678	3,612,966	-263,712	3,876,678	3,780,886	-95,792

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 04 LEGISLATIVE BRANCH
 AGENCY: 004 LEGISLATIVE BRANCH
 ACTIVITY: 045010 LEGISLATIVE BUDGET ASSISTANT
 ORGANIZATION: 1222 AUDIT DIVISION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
					Notwithstanding any other provisions of law, permanent employees as approved by the Fiscal Committee of the General Court, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.		Notwithstanding any other provisions of law, permanent employees as approved by the Fiscal Committee of the General Court, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 045010 **LEGISLATIVE BUDGET ASSISTANT**
ORGANIZATION: 1222 **AUDIT DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

ACTIVITY 045010 LEGISLATIVE BUDGET ASSISTANT

TOTAL EXPENSES	4,268,688	5,077,221	5,077,221	4,952,862	-124,359	5,077,221	5,147,297	70,076
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT								
GENERAL FUND	3,670,334	4,339,016	4,339,016	4,302,862	-36,154	4,339,016	4,497,297	158,281
OTHER FUNDS	598,354	738,205	738,205	650,000	-88,205	738,205	650,000	-88,205
TOTAL FUNDS	4,268,688	5,077,221	5,077,221	4,952,862	-124,359	5,077,221	5,147,297	70,076

AGENCY 004 LEGISLATIVE BRANCH

TOTAL EXPENSES	15,059,534	17,824,777	17,824,777	17,144,462	-680,315	17,824,777	17,753,393	-71,384
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH								
GENERAL FUND	14,450,477	17,073,572	17,073,572	16,484,711	-588,861	17,073,572	17,093,642	20,070
OTHER FUNDS	609,057	751,205	751,205	659,750	-91,455	751,205	659,750	-91,455
TOTAL FUNDS	15,059,534	17,824,777	17,824,777	17,144,461	-680,316	17,824,777	17,753,392	-71,385

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 020010 **EXECUTIVE OFFICE**
ORGANIZATION: 1036 **OFFICE OF THE GOVERNOR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
011	Personal Services-Unclassified	110,420	119,064	110,420	110,420	0	110,420	110,420	0
016	Personal Services Non Classified	901,429	972,458	943,656	943,656	0	971,966	971,966	0
020	Current Expenses	44,052	65,000	35,000	35,000	0	36,050	36,050	0
022	Rents-Leases Other Than State	2,905	5,800	3,500	3,500	0	3,605	3,605	0
026	Organizational Dues	92,130	110,000	95,000	95,000	0	97,850	97,850	0
027	Transfers To Oit	0	0	8,684	8,684	0	7,394	7,394	0
030	Equipment New/Replacement	1,288	7,000	5,000	5,000	0	5,150	5,150	0
039	Telecommunications	0	0	19,000	19,000	0	19,570	19,570	0
060	Benefits	273,498	329,815	343,890	343,890	0	354,490	354,490	0
070	In-State Travel Reimbursement	10,435	8,500	10,000	8,000	-2,000	10,300	8,300	-2,000
080	Out-Of State Travel	93	3,000	2,500	2,500	0	2,575	2,575	0
TOTAL EXPENSES		1,436,250	1,620,637	1,576,650	1,574,650	-2,000	1,619,370	1,617,370	-2,000

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE GOVERNOR									
General Fund	1,436,250	1,620,637	1,576,650	1,574,650	-2,000	1,619,370	1,617,370	-2,000	
TOTAL FUNDS	1,436,250	1,620,637	1,576,650	1,574,650	-2,000	1,619,370	1,617,370	-2,000	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 020010 **EXECUTIVE OFFICE**
ORGANIZATION: 2411 **OFFICE OF SUBSTANCE USE DISORDERS AI**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	0	0	95,000	95,000	0	95,000	95,000	0
020	Current Expenses	0	0	200	200	0	200	200	0
039	Telecommunications	0	0	550	550	0	300	300	0
060	Benefits	0	0	23,229	23,229	0	24,136	24,136	0
070	In-State Travel Reimbursement	0	0	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	0	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		0	0	122,479	122,479	0	123,136	123,136	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF SUBSTANCE USE DISORDERS AND BEHAVIORAL HEALTH									
009	Agency Income	0	0	61,240	61,240	0	0	0	0
	General Fund	0	0	61,239	61,239	0	123,136	123,136	0
TOTAL FUNDS		0	0	122,479	122,479	0	123,136	123,136	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 020010 **EXECUTIVE OFFICE**
ORGANIZATION: 2411 **OFFICE OF SUBSTANCE USE DISORDERS AI**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 020010 EXECUTIVE OFFICE									
	TOTAL EXPENSES	1,436,250	1,620,637	1,699,129	1,697,129	-2,000	1,742,506	1,740,506	-2,000
	ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE								
	GENERAL FUND	1,436,250	1,620,637	1,637,889	1,635,889	-2,000	1,742,506	1,740,506	-2,000
	OTHER FUNDS	0	0	61,240	61,240	0	0	0	0
	TOTAL FUNDS	1,436,250	1,620,637	1,699,129	1,697,129	-2,000	1,742,506	1,740,506	-2,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 020510 **GOVS COMM ON DISABILITY**
ORGANIZATION: 1004 **COMMISSION ON DISABILITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	83,194	112,857	120,491	120,491	0	164,674	164,674	0
011	Personal Services-Unclassified	72,008	77,947	83,268	83,268	0	83,268	83,268	0
020	Current Expenses	11,786	23,247	11,693	11,693	0	11,693	11,693	0
022	Rents-Leases Other Than State	7,711	1,900	1,239	1,239	0	1,239	1,239	0
026	Organizational Dues	0	50	50	50	0	50	50	0
027	Transfers To Oit	10,344	8,444	9,814	9,814	0	9,327	9,327	0
028	Transfers To General Services	5,726	28,359	22,652	22,652	0	23,290	23,290	0
039	Telecommunications	4,359	1,610	6,020	6,020	0	6,020	6,020	0
040	Indirect Costs	422	700	7,229	7,229	0	7,440	7,440	0
041	Audit Fund Set Aside	0	0	71	71	0	71	71	0
042	Additional Fringe Benefits	1,466	2,500	5,000	5,000	0	5,000	5,000	0
048	Contractual Maint.-Build-Grnds	300	300	0	0	0	0	0	0
049	Transfer to Other State Agenci	120	120	132	132	0	132	132	0
050	Personal Service-Temp/Appointe	48,936	65,923	68,227	68,227	0	29,878	29,878	0
060	Benefits	83,562	119,216	96,032	96,032	0	121,683	121,683	0
065	Board Expenses	0	0	5,000	5,000	0	5,000	5,000	0
066	Employee training	0	0	2,472	2,472	0	2,524	2,524	0
070	In-State Travel Reimbursement	7,015	10,800	5,800	5,800	0	5,800	5,800	0
080	Out-Of State Travel	198	2,500	700	700	0	700	700	0
230	Interpreter Services	2,275	10,950	10,950	10,950	0	10,950	10,950	0
TOTAL EXPENSES		339,422	467,423	456,840	456,840	0	488,739	488,739	0

ESTIMATED SOURCE OF FUNDS FOR COMMISSION ON DISABILITY									
001 Transfer from Other Agencies	0	0	46,485	46,485	0	46,632	46,632	0	0
005 Private Local Funds	21,000	20,528	21,000	21,000	0	21,013	21,013	0	0
007 Agency Income	34,596	42,967	0	0	0	0	0	0	0
General Fund	283,826	403,928	389,355	389,355	0	421,094	421,094	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 020510 **GOVS COMM ON DISABILITY**
ORGANIZATION: 1004 **COMMISSION ON DISABILITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		339,422	467,423	456,840	456,840	0	488,739	488,739	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 020510 **GOVS COMM ON DISABILITY**
ORGANIZATION: 1006 **CLIENT ASSISTANCE PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	48,424	61,579	47,502	47,502	0	49,508	49,508	0
020	Current Expenses	1,450	2,490	1,770	1,770	0	1,770	1,770	0
022	Rents-Leases Other Than State	2,646	650	200	200	0	200	200	0
027	Transfers To Oit	3,550	2,835	1,402	1,402	0	1,332	1,332	0
028	Transfers To General Services	1,968	9,436	3,236	3,236	0	3,327	3,327	0
039	Telecommunications	740	150	860	860	0	860	860	0
040	Indirect Costs	1,039	2,000	1,033	1,033	0	1,063	1,063	0
041	Audit Fund Set Aside	0	117	122	122	0	122	122	0
042	Additional Fringe Benefits	3,397	4,500	5,000	5,000	0	5,000	5,000	0
046	Consultants	0	1,000	4,000	4,000	0	7,500	7,500	0
048	Contractual Maint.-Build-Grnds	100	100	0	0	0	0	0	0
049	Transfer to Other State Agenci	34	40	22	22	0	22	22	0
060	Benefits	19,895	29,265	25,532	25,532	0	26,844	26,844	0
070	In-State Travel Reimbursement	804	2,250	3,250	3,250	0	3,250	3,250	0
080	Out-Of State Travel	0	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		84,047	119,412	96,929	96,929	0	103,798	103,798	0

ESTIMATED SOURCE OF FUNDS FOR CLIENT ASSISTANCE PROGRAM									
000 Federal Funds	84,047	119,412	96,929	96,929	0	103,798	103,798	0	
TOTAL FUNDS	84,047	119,412	96,929	96,929	0	103,798	103,798	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 020510 **GOVS COMM ON DISABILITY**
ORGANIZATION: 1007 **TELECOMMUNICATIONS ASSISTANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	682	3,750	3,750	3,750	0	3,750	3,750	0
571	Pass Thru Grants	120,250	120,250	120,250	120,250	0	120,250	120,250	0
TOTAL EXPENSES		120,932	124,000	124,000	124,000	0	124,000	124,000	0

ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS ASSISTANCE									
009	Agency Income	120,932	124,000	124,000	124,000	0	124,000	124,000	0
TOTAL FUNDS		120,932	124,000	124,000	124,000	0	124,000	124,000	0

ACTIVITY 020510 GOVS COMM ON DISABILITY

TOTAL EXPENSES		544,401	710,835	677,769	677,769	0	716,537	716,537	0
ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY									
	FEDERAL FUNDS	84,047	119,412	96,929	96,929	0	103,798	103,798	0
	GENERAL FUND	283,826	403,928	389,355	389,355	0	421,094	421,094	0
	OTHER FUNDS	176,528	187,495	191,485	191,485	0	191,645	191,645	0
TOTAL FUNDS		544,401	710,835	677,769	677,769	0	716,537	716,537	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 024010 **OFFICE OF ENERGY - PLANNING**
ORGANIZATION: 6400 **ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	323,051	373,294	296,229	296,229	0	302,921	302,921	0
016	Personal Services Non Classified	243,853	281,649	250,312	250,312	0	250,312	250,312	0
020	Current Expenses	7,970	12,000	10,000	10,000	0	10,000	10,000	0
022	Rents-Leases Other Than State	1,842	2,100	1,584	1,584	0	1,584	1,584	0
026	Organizational Dues	50	250	0	0	0	0	0	0
027	Transfers To Oit	61,883	68,127	68,587	68,587	0	65,098	65,098	0
028	Transfers To General Services	53,531	58,191	78,946	78,946	0	81,767	81,767	0
030	Equipment New/Replacement	25	500	500	500	0	500	500	0
035	Shared Services Support	0	14,238	0	0	0	0	0	0
039	Telecommunications	7,317	8,700	8,450	8,450	0	8,711	8,711	0
040	Indirect Costs	18,821	64,972	11,448	11,448	0	10,931	10,931	0
041	Audit Fund Set Aside	648	539	504	504	0	562	562	0
042	Additional Fringe Benefits	17,300	24,529	16,613	16,613	0	16,646	16,646	0
049	Transfer to Other State Agenci	512	520	518	518	0	514	514	0
050	Personal Service-Temp/Appointe	0	0	0	0	0	10,000	10,000	0
060	Benefits	262,449	357,292	253,779	253,779	0	261,849	261,849	0
066	Employee training	0	0	500	500	0	500	500	0
068	Remuneration	2,000	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	935	2,000	1,350	1,350	0	1,350	1,350	0
080	Out-Of State Travel	24	200	200	200	0	200	200	0
TOTAL EXPENSES		1,002,211	1,271,101	1,001,520	1,001,520	0	1,025,445	1,025,445	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
000 Federal Funds	466,395	551,701	436,802	436,802	0	452,520	452,520	0	0
001 Transfer from Other Agencies	30,801	28,659	0	0	0	0	0	0	0
007 Agency Income	2,511	0	3,363	3,363	0	604	604	0	0
009 Agency Income	8,771	0	0	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 024010 **OFFICE OF ENERGY - PLANNING**
ORGANIZATION: 6400 **ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	General Fund	493,733	690,741	561,355	561,355	0	572,321	572,321	0
	TOTAL FUNDS	1,002,211	1,271,101	1,001,520	1,001,520	0	1,025,445	1,025,445	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 024010 **OFFICE OF ENERGY - PLANNING**
ORGANIZATION: 6510 **STATE ENERGY PROGRAMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	48,159	49,870	53,078	53,078	0	53,078	53,078	0
020	Current Expenses	1,823	800	1,400	1,400	0	1,430	1,430	0
026	Organizational Dues	3,509	8,500	6,750	6,750	0	6,750	6,750	0
030	Equipment New/Replacement	0	1	100	100	0	103	103	0
039	Telecommunications	1,106	750	1,200	1,200	0	1,236	1,236	0
041	Audit Fund Set Aside	270	139	199	199	0	200	200	0
042	Additional Fringe Benefits	170	4,988	6,056	6,056	0	6,056	6,056	0
049	Transfer to Other State Agenci	15,298	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	5,900	5,900	0	5,900	5,900	0
060	Benefits	13,010	37,151	21,169	21,169	0	21,035	21,035	0
070	In-State Travel Reimbursement	716	500	2,200	2,200	0	2,260	2,260	0
080	Out-Of State Travel	4,665	3,500	6,400	6,400	0	6,562	6,562	0
102	Contracts for program services	268,828	35,000	95,000	95,000	0	95,000	95,000	0
103	Contracts for Op Services	315,114	0	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		672,668	141,199	219,452	219,452	0	219,610	219,610	0
ESTIMATED SOURCE OF FUNDS FOR STATE ENERGY PROGRAMS									
000	Federal Funds	350,695	141,199	209,452	209,452	0	209,610	209,610	0
001	Transfer from Other Agencies	315,114	0	0	0	0	0	0	0
007	Agency Income	2,372	0	0	0	0	0	0	0
009	Agency Income	4,487	0	0	0	0	0	0	0
	General Fund	0	0	10,000	10,000	0	10,000	10,000	0
TOTAL FUNDS		672,668	141,199	219,452	219,452	0	219,610	219,610	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 024010 **OFFICE OF ENERGY - PLANNING**
ORGANIZATION: 7706 **LOW INCOME WEATHERIZATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	46,469	52,370	52,275	52,275	0	52,275	52,275	0
020	Current Expenses	736	3,100	2,000	2,000	0	2,030	2,030	0
026	Organizational Dues	1,297	1,575	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	715	508	1,000	1,000	0	1,030	1,030	0
041	Audit Fund Set Aside	1,334	1,400	1,344	1,344	0	1,344	1,344	0
042	Additional Fringe Benefits	3,507	5,250	5,965	5,965	0	5,965	5,965	0
060	Benefits	26,345	44,119	30,521	30,521	0	30,250	30,250	0
070	In-State Travel Reimbursement	120	800	1,300	1,300	0	1,339	1,339	0
074	Grants for Pub Asst and Relief	871,928	1,288,018	1,250,000	1,250,000	0	1,250,000	1,250,000	0
080	Out-Of State Travel	8,183	5,000	4,000	4,000	0	4,000	4,000	0
102	Contracts for program services	0	0	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		960,634	1,402,140	1,374,905	1,374,905	0	1,374,733	1,374,733	0

ESTIMATED SOURCE OF FUNDS FOR LOW INCOME WEATHERIZATION									
000 Federal Funds	960,634	1,402,140	1,374,905	1,374,905	0	1,374,733	1,374,733	0	0
TOTAL FUNDS	960,634	1,402,140	1,374,905	1,374,905	0	1,374,733	1,374,733	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 024010 **OFFICE OF ENERGY - PLANNING**
ORGANIZATION: 7705 **FUEL ASSISTANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	81,907	98,892	108,103	108,103	0	108,103	108,103	0
020	Current Expenses	259	1,500	1,950	1,950	0	1,995	1,995	0
026	Organizational Dues	2,075	7,700	7,500	7,500	0	7,500	7,500	0
030	Equipment New/Replacement	0	250	500	500	0	515	515	0
039	Telecommunications	894	600	1,000	1,000	0	1,030	1,030	0
041	Audit Fund Set Aside	25,403	34,154	29,213	29,213	0	29,213	29,213	0
042	Additional Fringe Benefits	5,449	9,606	12,335	12,335	0	12,335	12,335	0
060	Benefits	34,173	45,215	47,036	47,036	0	47,555	47,555	0
070	In-State Travel Reimbursement	954	2,300	1,800	1,800	0	1,845	1,845	0
074	Grants for Pub Asst and Relief	25,589,778	34,038,808	28,944,514	28,944,514	0	28,945,404	28,945,404	0
080	Out-Of State Travel	2,973	4,000	5,000	5,000	0	5,150	5,150	0
102	Contracts for program services	0	0	50,000	50,000	0	50,000	50,000	0
103	Contracts for Op Services	0	0	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		25,743,865	34,243,025	29,258,951	29,258,951	0	29,260,645	29,260,645	0
ESTIMATED SOURCE OF FUNDS FOR FUEL ASSISTANCE									
000	Federal Funds	25,169,430	34,192,008	29,213,178	29,213,178	0	29,213,981	29,213,981	0
001	Transfer from Other Agencies	41,063	51,017	44,514	44,514	0	45,404	45,404	0
007	Agency Income	372	0	1,259	1,259	0	1,260	1,260	0
	General Fund	533,000	0	0	0	0	0	0	0
TOTAL FUNDS		25,743,865	34,243,025	29,258,951	29,258,951	0	29,260,645	29,260,645	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 024010 **OFFICE OF ENERGY - PLANNING**
ORGANIZATION: 4055 **NATIONAL FLOOD INSURANCE PRGM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	274	600	350	350	0	361	361	0
026	Organizational Dues	0	0	60	60	0	60	60	0
030	Equipment New/Replacement	0	250	250	250	0	258	258	0
039	Telecommunications	315	600	600	600	0	618	618	0
041	Audit Fund Set Aside	2	5	4	4	0	4	4	0
070	In-State Travel Reimbursement	1,300	1,100	1,600	1,600	0	1,648	1,648	0
080	Out-Of State Travel	216	4,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		2,107	6,555	4,864	4,864	0	4,949	4,949	0
ESTIMATED SOURCE OF FUNDS FOR NATIONAL FLOOD INSURANCE PRGM									
000	Federal Funds	1,803	4,918	3,649	3,649	0	3,713	3,713	0
	General Fund	304	1,637	1,215	1,215	0	1,236	1,236	0
TOTAL FUNDS		2,107	6,555	4,864	4,864	0	4,949	4,949	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 024010 **OFFICE OF ENERGY - PLANNING**
ORGANIZATION: 6570 **MUNICIPAL/REGIONAL ASSISTANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	59,345	61,279	62,084	62,084	0	62,385	62,385	0
020	Current Expenses	469	500	500	500	0	515	515	0
026	Organizational Dues	150	150	150	150	0	150	150	0
039	Telecommunications	444	750	750	750	0	773	773	0
041	Audit Fund Set Aside	11	9	6	6	0	6	6	0
042	Additional Fringe Benefits	398	400	860	860	0	875	875	0
060	Benefits	31,901	29,206	28,471	28,471	0	29,437	29,437	0
070	In-State Travel Reimbursement	445	500	600	600	0	500	500	0
073	Grants-Non Federal	84,520	100,000	100,000	100,000	0	100,000	100,000	0
080	Out-Of State Travel	0	200	100	100	0	200	200	0
102	Contracts for program services	75,816	92,500	85,000	85,000	0	95,000	95,000	0
TOTAL EXPENSES		253,499	285,494	278,521	278,521	0	289,841	289,841	0

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL/REGIONAL ASSISTANCE	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	8,747	5,881	6,352	6,352	0	6,437	6,437	0
001 Transfer from Other Agencies	32,791	22,500	25,000	25,000	0	25,000	25,000	0
General Fund	211,961	257,113	247,169	247,169	0	258,404	258,404	0
TOTAL FUNDS	253,499	285,494	278,521	278,521	0	289,841	289,841	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 024010 **OFFICE OF ENERGY - PLANNING**
ORGANIZATION: 1205 **PETROLEUM VIOLATION ESCROW**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	86,482	104,214	116,463	116,463	0	116,463	116,463	0
020	Current Expenses	30	750	1,000	1,000	0	1,030	1,030	0
027	Transfers To Oit	1,573	8,538	4,440	4,440	0	4,237	4,237	0
028	Transfers To General Services	3,001	7,984	5,782	5,782	0	5,988	5,988	0
030	Equipment New/Replacement	0	1	1	1	0	1	1	0
039	Telecommunications	869	1,100	900	900	0	927	927	0
041	Audit Fund Set Aside	0	0	42	42	0	43	43	0
042	Additional Fringe Benefits	3,611	10,447	12,613	12,613	0	12,613	12,613	0
049	Transfer to Other State Agenci	38	65	40	40	0	40	40	0
050	Personal Service-Temp/Appointe	0	0	5,900	5,900	0	5,900	5,900	0
060	Benefits	40,303	45,970	72,969	72,969	0	72,888	72,888	0
070	In-State Travel Reimbursement	212	350	1,000	1,000	0	1,030	1,030	0
080	Out-Of State Travel	1,413	3,500	4,500	4,500	0	4,635	4,635	0
102	Contracts for program services	0	0	25,000	25,000	0	25,000	25,000	0
103	Contracts for Op Services	965	35,000	0	0	0	0	0	0
TOTAL EXPENSES		138,497	217,919	250,650	250,650	0	250,795	250,795	0

ESTIMATED SOURCE OF FUNDS FOR PETROLEUM VIOLATION ESCROW									
000	Federal Funds	52,726	0	42,538	42,538	0	42,708	42,708	0
001	Transfer from Other Agencies	4,457	0	0	0	0	0	0	0
007	Agency Income	2,956	0	12,308	12,308	0	0	0	0
009	Agency Income	56,028	217,919	195,804	195,804	0	208,087	208,087	0
	General Fund	22,330	0	0	0	0	0	0	0
TOTAL FUNDS		138,497	217,919	250,650	250,650	0	250,795	250,795	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 024010 **OFFICE OF ENERGY - PLANNING**
ORGANIZATION: 8114 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	5	5	5	0	5	5	0
061	Unemployment Compensation	0	5,000	5,000	5,000	0	5,150	5,150	0
TOTAL EXPENSES		0	5,005	5,005	5,005	0	5,155	5,155	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
000	Federal Funds	0	5,005	5,005	5,005	0	5,155	5,155	0
TOTAL FUNDS		0	5,005	5,005	5,005	0	5,155	5,155	0

ACTIVITY 024010 OFFICE OF ENERGY - PLANNING

TOTAL EXPENSES	28,773,481	37,572,438	32,393,868	32,393,868	0	32,431,173	32,431,173	0	
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING									
FEDERAL FUNDS	27,010,430	36,302,852	31,291,881	31,291,881	0	31,308,857	31,308,857	0	
GENERAL FUND	1,261,328	949,491	819,739	819,739	0	841,961	841,961	0	
OTHER FUNDS	501,723	320,095	282,248	282,248	0	280,355	280,355	0	
TOTAL FUNDS	28,773,481	37,572,438	32,393,868	32,393,868	0	32,431,173	32,431,173	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 02 **EXECUTIVE OFFICE**
AGENCY: 002 **EXECUTIVE BRANCH**
ACTIVITY: 024010 **OFFICE OF ENERGY - PLANNING**
ORGANIZATION: 8114 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
AGENCY 002 EXECUTIVE BRANCH									
	TOTAL EXPENSES	30,754,132	39,903,910	34,770,766	34,768,766	-2,000	34,890,216	34,888,216	-2,000
	ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE BRANCH								
	FEDERAL FUNDS	27,094,477	36,422,264	31,388,810	31,388,810	0	31,412,655	31,412,655	0
	GENERAL FUND	2,981,404	2,974,056	2,846,983	2,844,983	-2,000	3,005,561	3,003,561	-2,000
	OTHER FUNDS	678,251	507,590	534,973	534,973	0	472,000	472,000	0
	TOTAL FUNDS	30,754,132	39,903,910	34,770,766	34,768,766	-2,000	34,890,216	34,888,216	-2,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7703 **CENTRAL IT SERVICES & OPS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	73,299	141,100	79,600	79,600	0	79,600	79,600	0
022	Rents-Leases Other Than State	42,183	43,450	138,450	138,450	0	108,750	108,750	0
025	State Owned Equipment Usage	7,720	15,000	15,000	15,000	0	15,000	15,000	0
026	Organizational Dues	8,000	8,000	8,250	8,250	0	8,500	8,500	0
028	Transfers To General Services	621,771	655,069	758,661	758,661	0	768,700	768,700	0
030	Equipment New/Replacement	19,000	0	0	0	0	0	0	0
035	Shared Services Support	20,726	28,050	25,175	25,175	0	25,807	25,807	0
037	Technology - Hardware	1,158,400	1,247,467	2,056,190	2,056,190	0	1,700,855	1,700,855	0
038	Technology - Software	2,665,951	3,108,836	3,281,570	3,281,570	0	3,460,635	3,460,635	0
039	Telecommunications	195,785	216,300	231,017	231,017	0	231,500	231,500	0
040	Indirect Costs	0	2	0	0	0	0	0	0
046	Consultants	2,232,773	2,688,780	2,812,280	2,812,280	0	2,545,000	2,545,000	0
049	Transfer to Other State Agenci	11,643	11,800	11,850	11,850	0	11,850	11,850	0
057	Books, Periodicals, Subscripti	0	0	2,500	2,500	0	2,500	2,500	0
066	Employee training	79,506	170,400	170,000	170,000	0	175,500	175,500	0
070	In-State Travel Reimbursement	15,477	36,827	17,500	17,500	0	17,500	17,500	0
080	Out-Of State Travel	3,416	21,600	13,850	13,850	0	13,850	13,850	0
TOTAL EXPENSES		7,155,650	8,392,681	9,621,893	9,621,893	0	9,165,547	9,165,547	0

ESTIMATED SOURCE OF FUNDS FOR CENTRAL IT SERVICES & OPS									
001	Transfer from Other Agencies	7,154,475	8,392,681	9,577,740	9,577,740	0	9,121,996	9,121,996	0
	General Fund	1,175	0	44,153	44,153	0	43,551	43,551	0
TOTAL FUNDS		7,155,650	8,392,681	9,621,893	9,621,893	0	9,165,547	9,165,547	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7708 **IT SALARIES AND BENEFITS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	21,174,271	23,420,222	23,415,023	23,415,023	0	23,773,128	23,773,128	0
012	Personal Services-Unclassified 2	698,144	798,854	736,095	736,095	0	736,393	736,393	0
018	Overtime	467,870	454,427	804,383	804,383	0	814,588	814,588	0
042	Additional Fringe Benefits	1,303,489	1,741,347	2,458,598	2,458,598	0	2,496,184	2,496,184	0
050	Personal Service-Temp/Appointe	170,409	145,799	326,500	326,500	0	313,500	313,500	0
059	Temp Full Time	0	0	58,910	58,910	0	61,484	61,484	0
060	Benefits	10,278,164	11,816,708	11,536,095	11,536,095	0	11,984,920	11,984,920	0
062	Workers Compensation	166	0	0	0	0	0	0	0
TOTAL EXPENSES		34,092,513	38,377,357	39,335,604	39,335,604	0	40,180,197	40,180,197	0
ESTIMATED SOURCE OF FUNDS FOR IT SALARIES AND BENEFITS									
001	Transfer from Other Agencies	33,896,206	38,099,008	39,088,599	39,088,599	0	39,927,149	39,927,149	0
	General Fund	196,307	278,349	247,005	247,005	0	253,048	253,048	0
TOTAL FUNDS		34,092,513	38,377,357	39,335,604	39,335,604	0	40,180,197	40,180,197	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7702 **IT FOR EXECUTIVE BRANCH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	264	320	320	0	324	324	0
037	Technology - Hardware	18,250	19,740	13,501	13,501	0	15,040	15,040	0
038	Technology - Software	18,497	23,107	20,609	20,609	0	12,733	12,733	0
039	Telecommunications	0	1	0	0	0	0	0	0
046	Consultants	0	3	2	2	0	2	2	0
TOTAL EXPENSES		36,747	43,115	34,432	34,432	0	28,099	28,099	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR EXECUTIVE BRANCH									
001	Transfer from Other Agencies	36,747	43,115	34,432	34,432	0	28,099	28,099	0
TOTAL FUNDS		36,747	43,115	34,432	34,432	0	28,099	28,099	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7614 **IT FOR ADMINISTRATIVE SERV**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	740	1,444	1,548	1,548	0	1,548	1,548	0
037	Technology - Hardware	30,928	68,000	79,000	79,000	0	29,700	29,700	0
038	Technology - Software	102,135	202,313	227,469	227,469	0	177,926	177,926	0
TOTAL EXPENSES		133,803	271,757	308,017	308,017	0	209,174	209,174	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR ADMINISTRATIVE SERV									
001	Transfer from Other Agencies	133,803	271,757	308,017	308,017	0	209,174	209,174	0
TOTAL FUNDS		133,803	271,757	308,017	308,017	0	209,174	209,174	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7620 **IT FOR JUSTICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	560	952	532	532	0	532	532	0
037	Technology - Hardware	84,524	105,308	34,815	34,815	0	26,560	26,560	0
038	Technology - Software	104,607	76,193	76,620	76,620	0	88,069	88,069	0
046	Consultants	0	1	63,000	63,000	0	63,000	63,000	0
TOTAL EXPENSES		189,691	182,454	174,967	174,967	0	178,161	178,161	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR JUSTICE									
001	Transfer from Other Agencies	189,691	182,454	174,967	174,967	0	178,161	178,161	0
TOTAL FUNDS		189,691	182,454	174,967	174,967	0	178,161	178,161	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7623 **IT FOR SAFETY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	15,856	28,000	25,664	25,704	40	25,664	25,704	40
037	Technology - Hardware	843,664	682,435	975,545	975,780	235	940,485	942,440	1,955
038	Technology - Software	1,101,276	1,422,777	2,592,894	2,594,855	1,961	2,498,108	2,498,570	462
039	Telecommunications	488,261	390,200	345,000	345,000	0	277,000	277,000	0
046	Consultants	522,131	340,000	1,260,000	1,275,000	15,000	1,480,000	1,495,000	15,000
TOTAL EXPENSES		2,971,188	2,863,412	5,199,103	5,216,339	17,236	5,221,257	5,238,714	17,457
ESTIMATED SOURCE OF FUNDS FOR IT FOR SAFETY									
001	Transfer from Other Agencies	2,971,188	2,863,412	5,199,103	5,216,339	17,236	5,221,257	5,238,714	17,457
TOTAL FUNDS		2,971,188	2,863,412	5,199,103	5,216,339	17,236	5,221,257	5,238,714	17,457

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7624 **IT FOR INSURANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	364	416	416	0	416	416	0
037	Technology - Hardware	48,488	15,300	20,200	20,200	0	16,690	16,690	0
038	Technology - Software	39,961	44,004	67,002	67,002	0	40,468	40,468	0
TOTAL EXPENSES		88,449	59,668	87,618	87,618	0	57,574	57,574	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR INSURANCE									
001	Transfer from Other Agencies	88,449	59,668	87,618	87,618	0	57,574	57,574	0
TOTAL FUNDS		88,449	59,668	87,618	87,618	0	57,574	57,574	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7626 **IT FOR LABOR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	407	472	456	456	0	456	456	0
037	Technology - Hardware	45,534	79,552	67,005	67,005	0	72,815	72,815	0
038	Technology - Software	85,126	119,012	125,592	125,592	0	112,728	112,728	0
039	Telecommunications	0	250	250	250	0	250	250	0
046	Consultants	31,320	90,000	133,000	133,000	0	145,000	145,000	0
TOTAL EXPENSES		162,387	289,286	326,303	326,303	0	331,249	331,249	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR LABOR									
001	Transfer from Other Agencies	162,387	289,286	326,303	326,303	0	331,249	331,249	0
TOTAL FUNDS		162,387	289,286	326,303	326,303	0	331,249	331,249	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7627 **IT FOR EMPLOYMENT SECURITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	5,861	15,920	13,800	13,800	0	13,800	13,800	0
037	Technology - Hardware	561,496	611,446	711,910	711,910	0	851,015	851,015	0
038	Technology - Software	571,437	818,303	965,676	965,676	0	940,493	940,493	0
TOTAL EXPENSES		1,138,794	1,445,669	1,691,386	1,691,386	0	1,805,308	1,805,308	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR EMPLOYMENT SECURITY									
001	Transfer from Other Agencies	1,138,794	1,445,669	1,691,386	1,691,386	0	1,805,308	1,805,308	0
TOTAL FUNDS		1,138,794	1,445,669	1,691,386	1,691,386	0	1,805,308	1,805,308	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7632 **IT FOR SECRETARY OF STATE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
037	Technology - Hardware	0	1,040	0	0	0	0	0	0
038	Technology - Software	5,812	8,000	4,800	4,800	0	4,800	4,800	0
046	Consultants	9,427	20,000	0	0	0	0	0	0
TOTAL EXPENSES		15,239	29,040	4,800	4,800	0	4,800	4,800	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR SECRETARY OF STATE									
001	Transfer from Other Agencies	15,239	29,040	4,800	4,800	0	4,800	4,800	0
TOTAL FUNDS		15,239	29,040	4,800	4,800	0	4,800	4,800	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7634 **IT FOR CULTURAL RESOURCES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	268	312	312	0	312	312	0
037	Technology - Hardware	34,648	24,324	12,477	12,477	0	10,315	10,315	0
038	Technology - Software	6,054	9,536	16,602	16,602	0	9,432	9,432	0
TOTAL EXPENSES		40,702	34,128	29,391	29,391	0	20,059	20,059	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR CULTURAL RESOURCES									
001	Transfer from Other Agencies	40,702	34,128	29,391	29,391	0	20,059	20,059	0
TOTAL FUNDS		40,702	34,128	29,391	29,391	0	20,059	20,059	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7635 **IT FOR RESOURCES & ECON DEV**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	204	1,255	700	700	0	700	700	0
037	Technology - Hardware	71,845	123,446	165,690	165,690	0	85,030	85,030	0
038	Technology - Software	122,256	86,955	154,814	154,814	0	112,866	112,866	0
039	Telecommunications	29,960	32,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		224,265	243,656	325,204	325,204	0	202,596	202,596	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR RESOURCES & ECON DEV									
001	Transfer from Other Agencies	224,265	243,656	325,204	325,204	0	202,596	202,596	0
TOTAL FUNDS		224,265	243,656	325,204	325,204	0	202,596	202,596	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7644 **IT FOR DES:ENVIRONMENTAL SERV**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	594	6,940	2,916	2,916	0	3,116	3,116	0
037	Technology - Hardware	79,026	230,323	230,420	230,420	0	153,020	153,020	0
038	Technology - Software	329,823	274,854	261,449	261,449	0	210,847	210,847	0
TOTAL EXPENSES		409,443	512,117	494,785	494,785	0	366,983	366,983	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR DES:ENVIRONMENTAL SERV									
001	Transfer from Other Agencies	409,443	512,117	494,785	494,785	0	366,983	366,983	0
TOTAL FUNDS		409,443	512,117	494,785	494,785	0	366,983	366,983	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7646 **IT FOR CORRECTIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,439	2,208	1,052	1,052	0	1,052	1,052	0
037	Technology - Hardware	544,986	406,158	391,359	391,359	0	330,381	330,381	0
038	Technology - Software	356,642	326,864	426,747	426,747	0	388,056	388,056	0
039	Telecommunications	66,955	92,000	0	0	0	0	0	0
046	Consultants	17,045	94,900	92,600	92,600	0	94,900	94,900	0
TOTAL EXPENSES		987,067	922,130	911,758	911,758	0	814,389	814,389	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR CORRECTIONS									
001	Transfer from Other Agencies	987,067	922,130	911,758	911,758	0	814,389	814,389	0
TOTAL FUNDS		987,067	922,130	911,758	911,758	0	814,389	814,389	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7656 **IT FOR EDUCATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,812	6,320	4,600	4,600	0	4,600	4,600	0
037	Technology - Hardware	27,082	187,603	93,185	93,185	0	37,955	37,955	0
038	Technology - Software	26,728	59,549	108,300	108,300	0	86,050	86,050	0
039	Telecommunications	0	15,000	0	0	0	0	0	0
046	Consultants	0	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		56,622	273,472	211,085	211,085	0	133,605	133,605	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR EDUCATION									
001	Transfer from Other Agencies	56,622	273,472	211,085	211,085	0	133,605	133,605	0
TOTAL FUNDS		56,622	273,472	211,085	211,085	0	133,605	133,605	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7672 **IT FOR BANK COMMISSION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,000	2,026	1,980	1,980	0	1,180	1,180	0
037	Technology - Hardware	11,053	40,798	52,112	52,112	0	25,310	25,310	0
038	Technology - Software	3,984	25,316	33,949	33,949	0	26,614	26,614	0
TOTAL EXPENSES		16,037	68,140	88,041	88,041	0	53,104	53,104	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR BANK COMMISSION									
001	Transfer from Other Agencies	16,037	68,140	88,041	88,041	0	53,104	53,104	0
TOTAL FUNDS		16,037	68,140	88,041	88,041	0	53,104	53,104	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7675 **IT FOR FISH AND GAME COMM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	60	808	1,231	1,231	0	1,231	1,231	0
037	Technology - Hardware	58,479	68,931	53,313	53,313	0	30,365	30,365	0
038	Technology - Software	38,301	27,770	62,628	62,628	0	29,184	29,184	0
TOTAL EXPENSES		96,840	97,509	117,172	117,172	0	60,780	60,780	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR FISH AND GAME COMM									
001	Transfer from Other Agencies	96,840	97,509	117,172	117,172	0	60,780	60,780	0
TOTAL FUNDS		96,840	97,509	117,172	117,172	0	60,780	60,780	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7677 **IT FOR LIQUOR COMMISSION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	12,495	14,792	13,043	13,043	0	13,043	13,043	0
022	Rents-Leases Other Than State	162,502	316,502	316,502	154,000	-162,502	316,502	154,000	-162,502
037	Technology - Hardware	344,757	479,664	659,691	659,691	0	620,405	620,405	0
038	Technology - Software	215,534	193,437	253,178	253,178	0	275,964	275,964	0
039	Telecommunications	323,962	452,000	68,000	68,000	0	68,000	68,000	0
TOTAL EXPENSES		1,059,250	1,456,395	1,310,414	1,147,912	-162,502	1,293,914	1,131,412	-162,502
ESTIMATED SOURCE OF FUNDS FOR IT FOR LIQUOR COMMISSION									
001	Transfer from Other Agencies	1,059,250	1,456,395	1,310,414	1,147,912	-162,502	1,293,914	1,131,412	-162,502
TOTAL FUNDS		1,059,250	1,456,395	1,310,414	1,147,912	-162,502	1,293,914	1,131,412	-162,502

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7681 **IT FOR PUBLIC UTILITIES COMM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	532	100	560	560	0	560	560	0
037	Technology - Hardware	71,457	53,349	26,990	26,990	0	28,244	28,244	0
038	Technology - Software	18,673	52,448	27,208	27,208	0	37,854	37,854	0
046	Consultants	0	80,000	0	0	0	0	0	0
TOTAL EXPENSES		90,662	185,897	54,758	54,758	0	66,658	66,658	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR PUBLIC UTILITIES COMM									
001	Transfer from Other Agencies	90,662	185,897	54,758	54,758	0	66,658	66,658	0
TOTAL FUNDS		90,662	185,897	54,758	54,758	0	66,658	66,658	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7683 **IT FOR NH LOTTERY COMMISSION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1,000	212	312	100	212	312	100
037	Technology - Hardware	23,447	31,041	44,620	48,825	4,205	32,220	35,320	3,100
038	Technology - Software	3,311	9,070	14,412	20,780	6,368	8,900	11,580	2,680
046	Consultants	0	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		26,758	56,111	74,244	84,917	10,673	56,332	62,212	5,880
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH LOTTERY COMMISSION									
001	Transfer from Other Agencies	26,758	56,111	74,244	84,917	10,673	56,332	62,212	5,880
TOTAL FUNDS		26,758	56,111	74,244	84,917	10,673	56,332	62,212	5,880

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7684 **IT FOR REVENUE ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,542	2,981	2,178	2,178	0	4,178	4,178	0
037	Technology - Hardware	83,196	106,394	71,366	71,366	0	50,000	50,000	0
038	Technology - Software	477,937	560,253	619,838	619,838	0	717,505	717,505	0
039	Telecommunications	12,001	58,000	18,000	18,000	0	18,000	18,000	0
046	Consultants	98,487	130,000	130,000	130,000	0	130,000	130,000	0
TOTAL EXPENSES		673,163	857,628	841,382	841,382	0	919,683	919,683	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR REVENUE ADMINISTRATION									
001	Transfer from Other Agencies	673,163	857,628	841,382	841,382	0	919,683	919,683	0
TOTAL FUNDS		673,163	857,628	841,382	841,382	0	919,683	919,683	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7695 **IT FOR DHHS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,941	8,408	3,200	3,200	0	3,200	3,200	0
037	Technology - Hardware	990,638	1,502,936	983,315	983,315	0	1,083,430	1,083,430	0
038	Technology - Software	1,844,314	2,203,020	3,442,684	3,442,684	0	3,371,976	3,371,976	0
039	Telecommunications	166,116	260,000	89,000	89,000	0	89,000	89,000	0
046	Consultants	6,082,587	5,449,472	6,566,465	6,566,465	0	6,578,289	6,578,289	0
TOTAL EXPENSES		9,085,596	9,423,836	11,084,664	11,084,664	0	11,125,895	11,125,895	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR DHHS									
001	Transfer from Other Agencies	9,085,596	9,423,836	11,084,664	11,084,664	0	11,125,895	11,125,895	0
TOTAL FUNDS		9,085,596	9,423,836	11,084,664	11,084,664	0	11,125,895	11,125,895	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT OF
 AGENCY: 003 INFORMATION TECHNOLOGY DEPT OF
 ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
 ORGANIZATION: 7696 IT FOR TRANSPORTATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	7,657	5,416	8,936	8,936	0	8,936	8,936	0
037	Technology - Hardware	749,704	707,611	1,201,120	1,201,120	0	460,500	460,500	0
038	Technology - Software	660,704	562,358	873,581	873,581	0	756,855	756,855	0
039	Telecommunications	152,208	247,579	266,026	266,026	0	299,272	299,272	0
TOTAL EXPENSES		1,570,273	1,522,964	2,349,663	2,349,663	0	1,525,563	1,525,563	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR TRANSPORTATION									
001	Transfer from Other Agencies	1,570,273	1,522,964	2,349,663	2,349,663	0	1,525,563	1,525,563	0
TOTAL FUNDS		1,570,273	1,522,964	2,349,663	2,349,663	0	1,525,563	1,525,563	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7607 **IT FOR JUDICIAL COUNCIL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	12	40	40	0	40	40	0
037	Technology - Hardware	1,415	1,205	987	987	0	1,105	1,105	0
038	Technology - Software	87	336	900	900	0	544	544	0
039	Telecommunications	0	1	0	0	0	0	0	0
046	Consultants	5,415	4,000	0	0	0	0	0	0
TOTAL EXPENSES		6,917	5,554	1,927	1,927	0	1,689	1,689	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR JUDICIAL COUNCIL									
001	Transfer from Other Agencies	6,917	5,554	1,927	1,927	0	1,689	1,689	0
TOTAL FUNDS		6,917	5,554	1,927	1,927	0	1,689	1,689	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7612 **IT FOR ADJUTANT GENERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
037	Technology - Hardware	1,793	5,860	4,600	4,600	0	3,900	3,900	0
038	Technology - Software	684	1,131	810	810	0	430	430	0
TOTAL EXPENSES		2,477	6,991	5,410	5,410	0	4,330	4,330	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR ADJUTANT GENERAL									
001	Transfer from Other Agencies	2,477	6,991	5,410	5,410	0	4,330	4,330	0
TOTAL FUNDS		2,477	6,991	5,410	5,410	0	4,330	4,330	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7618 **IT FOR AGRICULTURE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	196	184	184	0	184	184	0
037	Technology - Hardware	22,504	25,687	7,122	7,122	0	4,440	4,440	0
038	Technology - Software	12,431	10,980	9,019	9,019	0	2,728	2,728	0
039	Telecommunications	0	1	0	0	0	0	0	0
046	Consultants	0	3,400	30,000	30,000	0	30,000	30,000	0
TOTAL EXPENSES		34,935	40,264	46,325	46,325	0	37,352	37,352	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR AGRICULTURE									
001	Transfer from Other Agencies	34,935	40,264	46,325	46,325	0	37,352	37,352	0
TOTAL FUNDS		34,935	40,264	46,325	46,325	0	37,352	37,352	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7625 **IT FOR HIGHWAY SAFETY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	32	40	0	-40	40	0	-40
037	Technology - Hardware	1,629	3,460	235	0	-235	1,955	0	-1,955
038	Technology - Software	388	397	1,961	0	-1,961	462	0	-462
039	Telecommunications	0	1	0	0	0	0	0	0
046	Consultants	0	15,000	15,000	0	-15,000	15,000	0	-15,000
TOTAL EXPENSES		2,017	18,890	17,236	0	-17,236	17,457	0	-17,457
ESTIMATED SOURCE OF FUNDS FOR IT FOR HIGHWAY SAFETY									
001	Transfer from Other Agencies	2,017	18,890	17,236	0	-17,236	17,457	0	-17,457
TOTAL FUNDS		2,017	18,890	17,236	0	-17,236	17,457	0	-17,457

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT OF
 AGENCY: 003 INFORMATION TECHNOLOGY DEPT OF
 ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
 ORGANIZATION: 7628 IT FOR REAL ESTATE COMM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	36	36	0	-36	36	0	-36
037	Technology - Hardware	0	2,512	1,017	0	-1,017	1,135	0	-1,135
038	Technology - Software	405	2,029	1,279	0	-1,279	418	0	-418
039	Telecommunications	0	1	0	0	0	0	0	0
TOTAL EXPENSES		405	4,578	2,332	0	-2,332	1,589	0	-1,589
ESTIMATED SOURCE OF FUNDS FOR IT FOR REAL ESTATE COMM									
001	Transfer from Other Agencies	405	4,578	2,332	0	-2,332	1,589	0	-1,589
TOTAL FUNDS		405	4,578	2,332	0	-2,332	1,589	0	-1,589

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7631 **IT FOR JOINT BOARD OF LIC AND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	68	0	0	0	0	0	0
037	Technology - Hardware	6,028	615	0	0	0	0	0	0
038	Technology - Software	3,135	11,767	3,144	0	-3,144	524	0	-524
039	Telecommunications	0	1	0	0	0	0	0	0
046	Consultants	0	2,000	0	0	0	0	0	0
TOTAL EXPENSES		9,163	14,451	3,144	0	-3,144	524	0	-524
ESTIMATED SOURCE OF FUNDS FOR IT FOR JOINT BOARD OF LIC AND									
001	Transfer from Other Agencies	9,163	14,451	3,144	0	-3,144	524	0	-524
TOTAL FUNDS		9,163	14,451	3,144	0	-3,144	524	0	-524

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7643 **IT FOR NH VETERANS HOME**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	664	624	624	0	664	664	0
037	Technology - Hardware	65,288	63,005	242,121	242,121	0	68,535	68,535	0
038	Technology - Software	32,379	38,930	77,527	77,527	0	134,202	134,202	0
039	Telecommunications	0	1	0	0	0	0	0	0
046	Consultants	0	4,840	80,000	80,000	0	0	0	0
TOTAL EXPENSES		97,667	107,440	400,272	400,272	0	203,401	203,401	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR NH VETERANS HOME									
001	Transfer from Other Agencies	97,667	107,440	400,272	400,272	0	203,401	203,401	0
TOTAL FUNDS		97,667	107,440	400,272	400,272	0	203,401	203,401	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT OF
 AGENCY: 003 INFORMATION TECHNOLOGY DEPT OF
 ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
 ORGANIZATION: 7664 IT FOR BOARDS AND COMMISSIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	20	0	-20	20	0	-20
037	Technology - Hardware	0	63	845	0	-845	45	0	-45
038	Technology - Software	0	0	499	0	-499	294	0	-294
046	Consultants	0	1	0	0	0	0	0	0
TOTAL EXPENSES		0	64	1,364	0	-1,364	359	0	-359
ESTIMATED SOURCE OF FUNDS FOR IT FOR BOARDS AND COMMISSIONS									
001	Transfer from Other Agencies	0	64	1,364	0	-1,364	359	0	-359
TOTAL FUNDS		0	64	1,364	0	-1,364	359	0	-359

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7666 **IT FOR VETERANS COUNCIL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	24	40	40	0	40	40	0
037	Technology - Hardware	2,536	2,757	1,062	1,062	0	3,880	3,880	0
038	Technology - Software	1,400	1,406	1,215	1,215	0	915	915	0
039	Telecommunications	0	1	0	0	0	0	0	0
046	Consultants	0	1	0	0	0	0	0	0
TOTAL EXPENSES		3,936	4,189	2,317	2,317	0	4,835	4,835	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR VETERANS COUNCIL									
001	Transfer from Other Agencies	3,936	4,189	2,317	2,317	0	4,835	4,835	0
TOTAL FUNDS		3,936	4,189	2,317	2,317	0	4,835	4,835	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7673 **IT FOR PUBLIC EMP LABOR RLTN B**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	40	40	0	40	40	0
037	Technology - Hardware	4,368	1,428	1,070	1,070	0	1,200	1,200	0
038	Technology - Software	275	980	964	964	0	386	386	0
TOTAL EXPENSES		4,643	2,408	2,074	2,074	0	1,626	1,626	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR PUBLIC EMP LABOR RLTN B									
001	Transfer from Other Agencies	4,643	2,408	2,074	2,074	0	1,626	1,626	0
TOTAL FUNDS		4,643	2,408	2,074	2,074	0	1,626	1,626	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7674 **IT FOR HHS: ADMIN ATTACHED BOA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	32	240	496	0	-496	496	0	-496
037	Technology - Hardware	30,109	26,599	27,402	0	-27,402	26,755	0	-26,755
038	Technology - Software	14,250	11,510	15,074	0	-15,074	8,429	0	-8,429
039	Telecommunications	0	10	0	0	0	0	0	0
046	Consultants	0	2,005	0	0	0	0	0	0
TOTAL EXPENSES		44,391	40,364	42,972	0	-42,972	35,680	0	-35,680
ESTIMATED SOURCE OF FUNDS									
FOR IT FOR HHS: ADMIN ATTACHEI									
BOA									
001	Transfer from Other Agencies	44,391	40,364	42,972	0	-42,972	35,680	0	-35,680
TOTAL FUNDS		44,391	40,364	42,972	0	-42,972	35,680	0	-35,680

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7676 **IT FOR HUMAN RIGHTS COMM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	48	48	48	0	48	48	0
037	Technology - Hardware	8,787	3,049	2,112	2,112	0	1,390	1,390	0
038	Technology - Software	2,594	2,638	2,166	2,166	0	550	550	0
TOTAL EXPENSES		11,381	5,735	4,326	4,326	0	1,988	1,988	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR HUMAN RIGHTS COMM									
001	Transfer from Other Agencies	11,381	5,735	4,326	4,326	0	1,988	1,988	0
TOTAL FUNDS		11,381	5,735	4,326	4,326	0	1,988	1,988	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7686 **IT FOR PARI-MUTUEL COMMISSION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	100	100	100	0	-100	100	0	-100
037	Technology - Hardware	4,921	4,250	4,205	0	-4,205	3,100	0	-3,100
038	Technology - Software	4,431	5,023	6,368	0	-6,368	2,680	0	-2,680
039	Telecommunications	0	1	0	0	0	0	0	0
046	Consultants	0	1	0	0	0	0	0	0
TOTAL EXPENSES		9,452	9,375	10,673	0	-10,673	5,880	0	-5,880
ESTIMATED SOURCE OF FUNDS FOR IT FOR PARI-MUTUEL COMMISSION									
001	Transfer from Other Agencies	9,452	9,375	10,673	0	-10,673	5,880	0	-5,880
TOTAL FUNDS		9,452	9,375	10,673	0	-10,673	5,880	0	-5,880

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7687 **IT FOR POLICE STDS & TRAINING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	700	700	700	0	700	700	0
037	Technology - Hardware	2,496	35,566	22,275	22,275	0	13,276	13,276	0
038	Technology - Software	913	1,360	1,283	1,283	0	1,376	1,376	0
046	Consultants	0	0	0	0	0	96,000	96,000	0
TOTAL EXPENSES		3,409	37,626	24,258	24,258	0	111,352	111,352	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR POLICE STDS & TRAINING									
001	Transfer from Other Agencies	3,409	37,626	24,258	24,258	0	111,352	111,352	0
TOTAL FUNDS		3,409	37,626	24,258	24,258	0	111,352	111,352	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7689 **IT FOR TAX & LAND APPEALS, BOA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	60	40	40	0	40	40	0
037	Technology - Hardware	3,960	3,580	475	475	0	2,195	2,195	0
038	Technology - Software	10,850	11,058	41,730	41,730	0	14,540	14,540	0
039	Telecommunications	0	1	0	0	0	0	0	0
046	Consultants	0	400	0	0	0	0	0	0
TOTAL EXPENSES		14,810	15,099	42,245	42,245	0	16,775	16,775	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR TAX & LAND APPEALS, BOA									
001	Transfer from Other Agencies	14,810	15,099	42,245	42,245	0	16,775	16,775	0
TOTAL FUNDS		14,810	15,099	42,245	42,245	0	16,775	16,775	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7697 **IT FOR DEV DISABILITIES COUNCI**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	32	40	40	0	40	40	0
037	Technology - Hardware	1,538	1,564	1,112	1,112	0	1,230	1,230	0
038	Technology - Software	910	545	1,558	1,558	0	466	466	0
039	Telecommunications	0	2	0	0	0	0	0	0
046	Consultants	0	1	0	0	0	0	0	0
TOTAL EXPENSES		2,448	2,144	2,710	2,710	0	1,736	1,736	0
ESTIMATED SOURCE OF FUNDS FOR IT FOR DEV DISABILITIES COUNCI									
001	Transfer from Other Agencies	2,448	2,144	2,710	2,710	0	1,736	1,736	0
TOTAL FUNDS		2,448	2,144	2,710	2,710	0	1,736	1,736	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7621 **IT FOR OFFICE OF PROFESSIONAL LICENSU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	0	552	552	0	552	552
037	Technology - Hardware	0	0	0	29,264	29,264	0	27,935	27,935
038	Technology - Software	0	0	0	19,996	19,996	0	9,665	9,665
TOTAL EXPENSES		0	0	0	49,812	49,812	0	38,152	38,152
ESTIMATED SOURCE OF FUNDS FOR IT FOR OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION									
001	Transfer from Other Agencies	0	0	0	49,812	49,812	0	38,152	38,152
TOTAL FUNDS		0	0	0	49,812	49,812	0	38,152	38,152

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 03 **INFORMATION TECHNOLOGY DEPT OF**
AGENCY: 003 **INFORMATION TECHNOLOGY DEPT OF**
ACTIVITY: 030010 **INFORMATION TECHNOLOGY DEPT OF**
ORGANIZATION: 7638 **IT FOR TREASURY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
038	Technology - Software	1,415	3,800	3,800	3,800	0	3,800	3,800	0
TOTAL EXPENSES		1,415	3,800	3,800	3,800	0	3,800	3,800	0

ESTIMATED SOURCE OF FUNDS FOR IT FOR TREASURY									
001	Transfer from Other Agencies	1,415	3,800	3,800	3,800	0	3,800	3,800	0
TOTAL FUNDS		1,415	3,800	3,800	3,800	0	3,800	3,800	0

ACTIVITY 030010 INFORMATION TECHNOLOGY DEPT OF

TOTAL EXPENSES	60,570,605	67,927,394	75,290,069	75,127,567	-162,502	74,271,300	74,108,798	-162,502	
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF									
GENERAL FUND	197,482	278,349	291,158	291,158	0	296,599	296,599	0	
OTHER FUNDS	60,373,123	67,649,045	74,998,911	74,836,409	-162,502	73,974,701	73,812,199	-162,502	
TOTAL FUNDS	60,570,605	67,927,394	75,290,069	75,127,567	-162,502	74,271,300	74,108,798	-162,502	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 1042 **COMMISSIONER-ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	45,168	48,016	116,688	116,688	0	119,931	119,931	0
011	Personal Services-Unclassified	227,688	211,343	243,048	243,048	0	243,347	243,347	0
018	Overtime	244	900	900	900	0	245	245	0
020	Current Expenses	2,990	3,000	2,900	2,900	0	2,900	2,900	0
039	Telecommunications	1,130	1,200	1,810	1,810	0	1,810	1,810	0
060	Benefits	126,967	129,899	161,109	161,109	0	167,053	167,053	0
066	Employee training	175	175	175	175	0	175	175	0
070	In-State Travel Reimbursement	918	1,075	900	900	0	900	900	0
080	Out-Of State Travel	487	500	500	500	0	500	500	0
TOTAL EXPENSES		405,767	396,108	528,030	528,030	0	536,861	536,861	0
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION									
General Fund		405,767	396,108	528,030	528,030	0	536,861	536,861	0
TOTAL FUNDS		405,767	396,108	528,030	528,030	0	536,861	536,861	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 1350 **BUDGET OFFICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	628,931	745,962	742,776	742,776	0	750,290	750,290	0
011	Personal Services-Unclassified	106,409	109,908	111,350	111,350	0	111,350	111,350	0
018	Overtime	11,036	20,000	12,000	12,000	0	20,000	20,000	0
020	Current Expenses	11,222	27,850	27,850	27,850	0	27,850	27,850	0
030	Equipment New/Replacement	39	250	250	250	0	250	250	0
039	Telecommunications	6,425	6,125	7,200	7,200	0	7,200	7,200	0
060	Benefits	323,805	389,567	352,320	352,320	0	365,560	365,560	0
066	Employee training	100	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	654	600	600	600	0	600	600	0
080	Out-Of State Travel	480	600	500	500	0	500	500	0
TOTAL EXPENSES		1,089,101	1,300,962	1,254,946	1,254,946	0	1,283,700	1,283,700	0
ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE									
General Fund		1,089,101	1,300,962	1,254,946	1,254,946	0	1,283,700	1,283,700	0
TOTAL FUNDS		1,089,101	1,300,962	1,254,946	1,254,946	0	1,283,700	1,283,700	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 1360 **BUSINESS OFFICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	227,787	235,818	245,622	245,622	0	248,848	248,848	0
018	Overtime	2,746	1	500	500	0	500	500	0
020	Current Expenses	3,325	2,000	3,000	3,000	0	3,000	3,000	0
022	Rents-Leases Other Than State	618	2,000	700	700	0	700	700	0
024	Maint.Other Than Build.- Grnds	0	100	100	100	0	100	100	0
030	Equipment New/Replacement	100	100	100	100	0	100	100	0
035	Shared Services Support	57,527	69,996	67,580	67,580	0	69,230	69,230	0
039	Telecommunications	2,206	2,575	2,911	2,911	0	2,911	2,911	0
050	Personal Service-Temp/Appointe	11,536	1	22,166	22,166	0	22,166	22,166	0
060	Benefits	89,909	109,337	92,082	92,082	0	95,018	95,018	0
066	Employee training	0	1	100	100	0	100	100	0
070	In-State Travel Reimbursement	0	1	1	1	0	1	1	0
080	Out-Of State Travel	0	1	0	0	0	0	0	0
TOTAL EXPENSES		395,754	421,931	434,862	434,862	0	442,674	442,674	0
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE									
General Fund		395,754	421,931	434,862	434,862	0	442,674	442,674	0
TOTAL FUNDS		395,754	421,931	434,862	434,862	0	442,674	442,674	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 1302 **SPECIAL DISBURSEMENTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
026	Organizational Dues	11,000	11,000	14,000	14,000	0	14,000	14,000	0
049	Transfer to Other State Agenci	3,750	3,750	3,750	3,750	0	3,750	3,750	0
103	Contracts for Op Services	34,811	35,000	35,000	35,000	0	35,000	35,000	0
205	Firemens Relief	6,000	6,000	6,000	6,000	0	6,000	6,000	0
209	Goverenors Transition Fund	0	75,000	0	0	0	75,000	75,000	0
213	Concord Fire & Municipal Svcs	125,000	125,000	175,000	175,000	0	175,000	175,000	0
TOTAL EXPENSES		180,561	255,750	233,750	233,750	0	308,750	308,750	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL DISBURSEMENTS									
	General Fund	180,561	255,750	233,750	233,750	0	308,750	308,750	0
TOTAL FUNDS		180,561	255,750	233,750	233,750	0	308,750	308,750	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERV DEPT OF
AGENCY: 014 ADMINISTRATIVE SERV DEPT OF
ACTIVITY: 140010 COMMISSIONERS OFFICE
ORGANIZATION: 1307 DEFERRED COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	49,972	65,899	75,027	75,027	0	75,027	75,027	0
020	Current Expenses	2,101	0	2,500	2,500	0	2,550	2,550	0
026	Organizational Dues	600	1,000	800	800	0	800	800	0
030	Equipment New/Replacement	2,021	0	250	250	0	250	250	0
039	Telecommunications	199	0	1,059	1,059	0	1,059	1,059	0
057	Books, Periodicals, Subscripti	68	0	400	400	0	400	400	0
060	Benefits	16,808	30,120	24,260	24,260	0	24,787	24,787	0
066	Employee training	0	5,000	10,000	10,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	0	4,000	2,000	2,000	0	2,300	2,300	0
080	Out-Of State Travel	1,053	8,000	6,600	6,600	0	7,900	7,900	0
102	Contracts for program services	0	40,000	33,500	33,500	0	33,000	33,000	0
206	Deferred Comp Fin Advisors	50,000	55,000	95,000	95,000	0	70,000	70,000	0
TOTAL EXPENSES		122,822	209,019	251,396	251,396	0	223,073	223,073	0
ESTIMATED SOURCE OF FUNDS FOR DEFERRED COMPENSATION									
009	Agency Income	122,788	209,019	251,396	251,396	0	223,073	223,073	0
	General Fund	34	0	0	0	0	0	0	0
TOTAL FUNDS		122,822	209,019	251,396	251,396	0	223,073	223,073	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 8623 **OFFICE OF COST CONTAINMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	283,640	360,828	264,596	264,596	0	268,373	268,373	0
020	Current Expenses	48,715	51,000	49,000	49,000	0	49,000	49,000	0
022	Rents-Leases Other Than State	0	1	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	1,600	1,600	1,600	1,600	0	1,600	1,600	0
039	Telecommunications	2,707	2,708	2,970	2,970	0	2,970	2,970	0
050	Personal Service-Temp/Appointe	38,646	46,045	113,707	113,707	0	113,707	113,707	0
060	Benefits	206,682	267,892	176,088	176,088	0	183,336	183,336	0
070	In-State Travel Reimbursement	3,611	5,700	3,600	3,600	0	3,600	3,600	0
TOTAL EXPENSES		585,601	735,774	611,561	611,561	0	622,586	622,586	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COST CONTAINMENT									
General Fund		585,601	735,774	611,561	611,561	0	622,586	622,586	0
TOTAL FUNDS		585,601	735,774	611,561	611,561	0	622,586	622,586	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 14 ADMINISTRATIVE SERV DEPT OF
 AGENCY: 014 ADMINISTRATIVE SERV DEPT OF
 ACTIVITY: 140010 COMMISSIONERS OFFICE
 ORGANIZATION: 8120 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	128	30,000	1,000	1,000	0	1,000	1,000	0
	TOTAL EXPENSES	128	30,000	1,000	1,000	0	1,000	1,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	128	30,000	1,000	1,000	0	1,000	1,000	0
	TOTAL FUNDS	128	30,000	1,000	1,000	0	1,000	1,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 14 ADMINISTRATIVE SERV DEPT OF
 AGENCY: 014 ADMINISTRATIVE SERV DEPT OF
 ACTIVITY: 140010 COMMISSIONERS OFFICE
 ORGANIZATION: 6158 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	26,473	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL EXPENSES	26,473	10,000	10,000	10,000	0	10,000	10,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	26,473	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL FUNDS	26,473	10,000	10,000	10,000	0	10,000	10,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 2999 **OFFICE OF OPERATING PERFORMANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	10,391	0	-10,391	99,962	10,391	-89,571
012	Personal Services-Unclassified 2	0	0	47,187	0	-47,187	96,765	47,187	-49,578
020	Current Expenses	0	0	1,000	0	-1,000	1,500	1,000	-500
030	Equipment New/Replacement	0	0	3,000	0	-3,000	1,500	3,000	1,500
037	Technology - Hardware	0	0	1,700	0	-1,700	850	1,700	850
038	Technology - Software	0	0	700	0	-700	350	700	350
039	Telecommunications	0	0	1,200	0	-1,200	1,800	1,200	-600
060	Benefits	0	0	17,742	0	-17,742	90,244	17,742	-72,502
070	In-State Travel Reimbursement	0	0	400	0	-400	200	400	200
073	Grants-Non Federal	0	0	250,000	0	-250,000	750,000	250,000	-500,000
				The Chief Operating Officer, may, with the consent of the Governor and Executive Council, use these funds to invest in projects in order to improve the efficiency of state government. The Chief Operating Officer sha report to the Governor and Executive Council every six months regarding the ongoing statu of said funds and efficiency projects.			The Chief Operating Officer, may, with the consent of the Governor and Executive Council, use these funds to invest in projects in order to improve the efficiency of state government. The Chief Operating Officer sha report to the Governor and Executive Council every six months regarding the ongoing statu of said funds and efficiency projects.		
TOTAL EXPENSES		0	0	333,320	0	-333,320	1,043,171	333,320	-709,851
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF OPERATING PERFORMANCE									
General Fund		0	0	333,320	0	-333,320	1,043,171	333,320	-709,851
TOTAL FUNDS		0	0	333,320	0	-333,320	1,043,171	333,320	-709,851

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140010 **COMMISSIONERS OFFICE**
ORGANIZATION: 2999 **OFFICE OF OPERATING PERFORMANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 140010 COMMISSIONERS OFFICE									
	TOTAL EXPENSES	2,806,207	3,359,544	3,658,865	3,325,545	-333,320	4,471,815	3,761,964	-709,851
	ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE								
	GENERAL FUND	2,683,419	3,150,525	3,407,469	3,074,149	-333,320	4,248,742	3,538,891	-709,851
	OTHER FUNDS	122,788	209,019	251,396	251,396	0	223,073	223,073	0
	TOTAL FUNDS	2,806,207	3,359,544	3,658,865	3,325,545	-333,320	4,471,815	3,761,964	-709,851

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140510 **DIVISION OF ACCOUNTING SVCS**
ORGANIZATION: 1330 **FINANCIAL REPORTING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	271,913	336,208	348,939	348,939	0	355,074	355,074	0
011	Personal Services-Unclassified	106,995	109,975	115,006	115,006	0	115,006	115,006	0
020	Current Expenses	11,173	12,000	11,000	11,000	0	11,000	11,000	0
022	Rents-Leases Other Than State	0	650	0	0	0	0	0	0
026	Organizational Dues	5,000	5,000	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	1,832	1,750	1,832	1,832	0	1,832	1,832	0
060	Benefits	168,713	211,744	208,881	208,881	0	216,653	216,653	0
070	In-State Travel Reimbursement	0	50	50	50	0	50	50	0
TOTAL EXPENSES		565,626	677,377	690,708	690,708	0	704,615	704,615	0
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING									
General Fund		565,626	677,377	690,708	690,708	0	704,615	704,615	0
TOTAL FUNDS		565,626	677,377	690,708	690,708	0	704,615	704,615	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140510 **DIVISION OF ACCOUNTING SVCS**
ORGANIZATION: 1310 **BUREAU OF ACCOUNTING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	570,942	717,476	767,507	767,507	0	776,631	776,631	0
018	Overtime	48,738	0	27,345	27,345	0	10,000	10,000	0
020	Current Expenses	6,744	5,000	6,744	6,744	0	6,744	6,744	0
039	Telecommunications	5,875	5,325	6,200	6,200	0	6,200	6,200	0
050	Personal Service-Temp/Appointe	61,899	28,698	28,698	28,698	0	28,698	28,698	0
060	Benefits	275,090	365,262	360,929	360,929	0	370,025	370,025	0
066	Employee training	100	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	45	50	50	50	0	50	50	0
102	Contracts for program services	0	0	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		969,433	1,121,911	1,247,573	1,247,573	0	1,248,448	1,248,448	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ACCOUNTING									
009	Agency Income	0	0	147,919	147,919	0	151,635	151,635	0
	General Fund	969,433	1,121,911	1,099,654	1,099,654	0	1,096,813	1,096,813	0
TOTAL FUNDS		969,433	1,121,911	1,247,573	1,247,573	0	1,248,448	1,248,448	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140510 **DIVISION OF ACCOUNTING SVCS**
ORGANIZATION: 2980 **SHARED SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	755,876	1,048,361	1,055,177	1,055,177	0	1,076,162	1,076,162	0
018	Overtime	144	50,001	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	2,360	50,000	15,011	15,011	0	15,011	15,011	0
022	Rents-Leases Other Than State	1,344	2,000	2,500	2,500	0	2,500	2,500	0
028	Transfers To General Services	50,912	68,858	81,187	81,187	0	83,899	83,899	0
030	Equipment New/Replacement	0	7,500	7,500	7,500	0	7,500	7,500	0
037	Technology - Hardware	0	35,000	19,000	19,000	0	19,000	19,000	0
038	Technology - Software	7,182	10,000	10,000	10,000	0	10,000	10,000	0
039	Telecommunications	6,125	21,321	7,500	7,500	0	7,500	7,500	0
050	Personal Service-Temp/Appointe	66,757	224,713	75,000	75,000	0	75,000	75,000	0
060	Benefits	440,140	691,180	635,667	635,667	0	664,639	664,639	0
066	Employee training	401	500	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	77	1,000	525	525	0	525	525	0
102	Contracts for program services	0	15,797	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		1,331,318	2,226,231	1,926,067	1,926,067	0	1,978,736	1,978,736	0
ESTIMATED SOURCE OF FUNDS FOR SHARED SERVICES									
009	Agency Income	0	0	244,252	244,252	0	254,668	254,668	0
00A	Shared Service Center Revenue	1,331,318	2,226,231	1,681,815	1,681,815	0	1,724,068	1,724,068	0
TOTAL FUNDS		1,331,318	2,226,231	1,926,067	1,926,067	0	1,978,736	1,978,736	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 140510 **DIVISION OF ACCOUNTING SVCS**
ORGANIZATION: 2980 **SHARED SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 140510 DIVISION OF ACCOUNTING SVCS									
	TOTAL EXPENSES	2,866,377	4,025,519	3,864,348	3,864,348	0	3,931,799	3,931,799	0
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS								
	GENERAL FUND	1,535,059	1,799,288	1,790,362	1,790,362	0	1,801,428	1,801,428	0
	OTHER FUNDS	1,331,318	2,226,231	2,073,986	2,073,986	0	2,130,371	2,130,371	0
	TOTAL FUNDS	2,866,377	4,025,519	3,864,348	3,864,348	0	3,931,799	3,931,799	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 1044 **PERSONNEL ADMIN - SUPPORT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	934,439	957,582	900,413	900,413	0	921,737	921,737	0
011	Personal Services-Unclassified	69,696	98,555	106,229	106,229	0	106,229	106,229	0
012	Personal Services-Unclassified 2	67,770	74,492	64,745	64,745	0	68,617	68,617	0
018	Overtime	1,200	200	1,200	1,200	0	1,200	1,200	0
020	Current Expenses	8,849	9,500	9,500	9,500	0	9,000	9,000	0
022	Rents-Leases Other Than State	4,999	6,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	173	225	200	200	0	200	200	0
026	Organizational Dues	2,550	4,000	2,550	2,550	0	2,550	2,550	0
030	Equipment New/Replacement	250	250	1,750	1,750	0	250	250	0
037	Technology - Hardware	0	0	801	801	0	1	1	0
038	Technology - Software	0	0	351	351	0	1	1	0
039	Telecommunications	11,680	10,000	12,550	12,550	0	12,775	12,775	0
050	Personal Service-Temp/Appointe	104,908	112,294	215,429	215,429	0	219,089	219,089	0
060	Benefits	537,111	612,959	538,779	538,779	0	561,928	561,928	0
066	Employee training	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	241	500	250	250	0	250	250	0
080	Out-Of State Travel	0	50	1	1	0	1	1	0
103	Contracts for Op Services	0	50	1	1	0	1	1	0
TOTAL EXPENSES		1,743,866	1,886,757	1,856,849	1,856,849	0	1,905,929	1,905,929	0

ESTIMATED SOURCE OF FUNDS FOR PERSONNEL ADMIN - SUPPORT									
009	Agency Income	260,456	334,925	485,605	485,605	0	497,606	497,606	0
	General Fund	1,483,410	1,551,832	1,371,244	1,371,244	0	1,408,323	1,408,323	0
TOTAL FUNDS		1,743,866	1,886,757	1,856,849	1,856,849	0	1,905,929	1,905,929	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 1442 **BUR OF EMPLOYEE RELATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	92,226	99,057	0	0	0	0	0	0
011	Personal Services-Unclassified	85,078	87,893	89,051	89,051	0	89,051	89,051	0
020	Current Expenses	249	250	250	250	0	250	250	0
026	Organizational Dues	600	600	600	600	0	600	600	0
030	Equipment New/Replacement	0	100	100	100	0	100	100	0
037	Technology - Hardware	0	100	100	100	0	100	100	0
039	Telecommunications	284	400	750	750	0	750	750	0
050	Personal Service-Temp/Appointe	0	0	37,856	37,856	0	39,026	39,026	0
060	Benefits	86,853	99,965	20,850	20,850	0	20,941	20,941	0
070	In-State Travel Reimbursement	0	300	300	300	0	300	300	0
103	Contracts for Op Services	395	1,200	1,200	1,200	0	1,200	1,200	0
108	Provider Payments-Legal Servic	9,606	5,000	10,000	10,000	0	10,000	10,000	0
				G. The funds in this appropriation shall not be transferred or expended for any other purposes and shall not lapse until June 30, 2017.			G. The funds in this appropriation shall not be transferred or expended for any other purposes and shall not lapse until June 30, 2017.		
TOTAL EXPENSES		275,291	294,865	161,057	161,057	0	162,318	162,318	0
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMPLOYEE RELATIONS									
009	Agency Income	161,974	180,088	40,752	40,752	0	42,012	42,012	0
	General Fund	113,317	114,777	120,305	120,305	0	120,306	120,306	0
TOTAL FUNDS		275,291	294,865	161,057	161,057	0	162,318	162,318	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 1049 **PERSONNEL BOARD OF APPEALS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
050	Personal Service-Temp/Appointe	600	19,000	19,000	19,000	0	19,000	19,000	0
060	Benefits	46	1,454	1,454	1,454	0	1,453	1,453	0
070	In-State Travel Reimbursement	0	600	300	300	0	300	300	0
TOTAL EXPENSES		646	21,054	20,754	20,754	0	20,753	20,753	0
ESTIMATED SOURCE OF FUNDS FOR PERSONNEL BOARD OF APPEALS									
	General Fund	646	21,054	20,754	20,754	0	20,753	20,753	0
TOTAL FUNDS		646	21,054	20,754	20,754	0	20,753	20,753	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 14 ADMINISTRATIVE SERV DEPT OF
 AGENCY: 014 ADMINISTRATIVE SERV DEPT OF
 ACTIVITY: 141010 DIVISION OF PERSONNEL
 ORGANIZATION: 2403 DOP RETIREMENT/BENEFIT ADMIN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	207,576	207,576	0	212,560	212,560	0
060	Benefits	0	0	127,164	127,164	0	132,984	132,984	0
	TOTAL EXPENSES	0	0	334,740	334,740	0	345,544	345,544	0

ESTIMATED SOURCE OF FUNDS FOR DOP RETIREMENT/BENEFIT ADMIN									
009	Agency Income	0	0	334,740	334,740	0	345,544	345,544	0
	TOTAL FUNDS	0	0	334,740	334,740	0	345,544	345,544	0

ACTIVITY 141010 DIVISION OF PERSONNEL

TOTAL EXPENSES	2,019,803	2,202,676	2,373,400	2,373,400	0	2,434,544	2,434,544	0	
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL									
GENERAL FUND	1,597,373	1,687,663	1,512,303	1,512,303	0	1,549,382	1,549,382	0	
OTHER FUNDS	422,430	515,013	861,097	861,097	0	885,162	885,162	0	
TOTAL FUNDS	2,019,803	2,202,676	2,373,400	2,373,400	0	2,434,544	2,434,544	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 1440 **PLANT - PROPERTY ADMINISTRATN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	168,573	222,691	210,267	210,267	0	211,988	211,988	0
011	Personal Services-Unclassified	0	100,490	94,375	94,375	0	94,375	94,375	0
020	Current Expenses	1,135	1,225	1,100	1,100	0	1,101	1,101	0
022	Rents-Leases Other Than State	0	1	0	0	0	0	0	0
037	Technology - Hardware	0	1	1	1	0	1	1	0
038	Technology - Software	0	1	1	1	0	1	1	0
039	Telecommunications	767	1,800	1,500	1,500	0	1,500	1,500	0
050	Personal Service-Temp/Appointe	0	13,866	0	0	0	0	0	0
060	Benefits	70,960	174,541	135,045	135,045	0	139,567	139,567	0
070	In-State Travel Reimbursement	329	1,020	329	329	0	329	329	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
TOTAL EXPENSES		241,764	515,637	442,619	442,619	0	448,863	448,863	0
ESTIMATED SOURCE OF FUNDS FOR PLANT - PROPERTY ADMINISTRATN									
General Fund		241,764	515,637	442,619	442,619	0	448,863	448,863	0
TOTAL FUNDS		241,764	515,637	442,619	442,619	0	448,863	448,863	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 1411 **BUREAU OF PLANNING - MGMT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	74,651	77,203	78,217	78,217	0	78,218	78,218	0
020	Current Expenses	250	290	250	250	0	250	250	0
039	Telecommunications	368	375	375	375	0	375	375	0
050	Personal Service-Temp/Appointe	0	0	20,000	20,000	0	20,000	20,000	0
060	Benefits	24,266	25,774	26,433	26,433	0	26,960	26,960	0
070	In-State Travel Reimbursement	346	475	346	346	0	346	346	0
TOTAL EXPENSES		99,881	104,117	125,621	125,621	0	126,149	126,149	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PLANNING - MGM'									
	General Fund	99,881	104,117	125,621	125,621	0	126,149	126,149	0
TOTAL FUNDS		99,881	104,117	125,621	125,621	0	126,149	126,149	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERV DEPT OF
AGENCY: 014 ADMINISTRATIVE SERV DEPT OF
ACTIVITY: 141510 BUR PLANT/PROP MANAGEMENT
ORGANIZATION: 1415 HEALTH FACILITIES AND LEASING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	114,512	119,155	120,821	120,821	0	121,120	121,120	0
020	Current Expenses	0	250	250	250	0	250	250	0
039	Telecommunications	507	650	600	600	0	600	600	0
060	Benefits	62,742	68,228	66,083	66,083	0	68,504	68,504	0
070	In-State Travel Reimbursement	0	50	50	50	0	50	50	0
TOTAL EXPENSES		177,761	188,333	187,804	187,804	0	190,524	190,524	0
ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES AND LEASING									
001	Transfer from Other Agencies	177,761	188,333	187,804	187,804	0	190,524	190,524	0
TOTAL FUNDS		177,761	188,333	187,804	187,804	0	190,524	190,524	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2045 **BUREAU OF COURT FACILITIES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	828,843	1,011,706	1,015,083	1,015,083	0	1,031,539	1,031,539	0
018	Overtime	49,184	35,000	35,000	35,000	0	35,000	35,000	0
020	Current Expenses	172,561	185,087	174,500	174,500	0	174,500	174,500	0
022	Rents-Leases Other Than State	3,871,604	4,040,412	3,999,459	3,999,459	0	3,942,986	3,942,986	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		
023	Heat- Electricity - Water	1,724,495	1,464,600	1,806,053	1,806,053	0	1,812,995	1,812,995	0
024	Maint.Other Than Build.- Grnds	86	5,000	0	0	0	0	0	0
030	Equipment New/Replacement	11,642	25,935	27,000	27,000	0	26,100	26,100	0
035	Shared Services Support	28,038	34,135	32,899	32,899	0	33,760	33,760	0
039	Telecommunications	48,581	50,500	49,500	49,500	0	49,500	49,500	0
047	Own Forces Maint.-Build.-Grnds	8,029	10,000	10,000	10,000	0	10,000	10,000	0
048	Contractual Maint.-Build-Grnds	552,735	658,044	663,059	663,059	0	666,664	666,664	0
050	Personal Service-Temp/Appointe	523,828	580,619	534,319	534,319	0	534,319	534,319	0
060	Benefits	613,207	762,899	706,408	706,408	0	736,671	736,671	0
070	In-State Travel Reimbursement	7,108	19,301	10,000	10,000	0	10,000	10,000	0
103	Contracts for Op Services	190,910	233,000	264,420	264,420	0	265,251	265,251	0
202	Relocation	8,000	20,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		8,638,851	9,136,238	9,335,700	9,335,700	0	9,337,285	9,337,285	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COURT FACILITIES:									
001	Transfer from Other Agencies	8,316,880	8,786,129	8,974,983	8,974,983	0	8,967,606	8,967,606	0
009	Agency Income	321,971	350,109	360,717	360,717	0	369,679	369,679	0
TOTAL FUNDS		8,638,851	9,136,238	9,335,700	9,335,700	0	9,337,285	9,337,285	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 14 ADMINISTRATIVE SERV DEPT OF
 AGENCY: 014 ADMINISTRATIVE SERV DEPT OF
 ACTIVITY: 141510 BUR PLANT/PROP MANAGEMENT
 ORGANIZATION: 5914 SHERIFF REIMBURSEMENTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
201	Sheriff Custody Reimbursement	1,000,422	850,000	900,000	900,000	0	900,000	900,000	0
	TOTAL EXPENSES	1,000,422	850,000	900,000	900,000	0	900,000	900,000	0
ESTIMATED SOURCE OF FUNDS FOR SHERIFF REIMBURSEMENTS									
	General Fund	1,000,422	850,000	900,000	900,000	0	900,000	900,000	0
	TOTAL FUNDS	1,000,422	850,000	900,000	900,000	0	900,000	900,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2042 **FACILITIES - ASSETS MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	547,237	654,574	788,907	788,907	0	799,010	799,010	0
012	Personal Services-Unclassified 2	154,939	160,053	79,192	79,192	0	79,193	79,193	0
018	Overtime	29,000	23,000	30,000	30,000	0	31,000	31,000	0
020	Current Expenses	192,440	245,258	220,725	220,725	0	226,650	226,650	0
022	Rents-Leases Other Than State	450	8,000	49,000	49,000	0	50,000	50,000	0
023	Heat- Electricity - Water	1,949,120	1,811,552	2,558,226	2,558,226	0	2,697,696	2,697,696	0
030	Equipment New/Replacement	59,089	52,890	71,880	71,880	0	70,660	70,660	0
035	Shared Services Support	11,118	13,457	13,046	13,046	0	13,387	13,387	0
039	Telecommunications	18,162	23,300	20,610	20,610	0	20,610	20,610	0
042	Additional Fringe Benefits	41,373	90,360	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	34,681	81,500	42,000	42,000	0	42,000	42,000	0
048	Contractual Maint.-Build-Grnds	765,044	654,500	700,000	700,000	0	700,000	700,000	0
050	Personal Service-Temp/Appointe	295,282	253,777	322,179	322,179	0	322,179	322,179	0
060	Benefits	477,743	588,234	565,232	565,232	0	588,860	588,860	0
068	Remuneration	6,240	12,946	0	0	0	0	0	0
070	In-State Travel Reimbursement	2,568	4,500	4,200	4,200	0	4,600	4,600	0
103	Contracts for Op Services	28,834	38,050	42,000	42,000	0	45,300	45,300	0
TOTAL EXPENSES		4,613,320	4,715,951	5,507,197	5,507,197	0	5,691,145	5,691,145	0

ESTIMATED SOURCE OF FUNDS FOR FACILITIES - ASSETS MANAGEMENT									
001	Transfer from Other Agencies	4,605,704	4,715,951	5,507,197	5,507,197	0	5,691,145	5,691,145	0
008	Agency Income	7,616	0	0	0	0	0	0	0
TOTAL FUNDS		4,613,320	4,715,951	5,507,197	5,507,197	0	5,691,145	5,691,145	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 5320 **LAKES REGION CAMPUS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	4,721	7,050	4,721	4,721	0	4,721	4,721	0
022	Rents-Leases Other Than State	0	250	200	200	0	200	200	0
023	Heat- Electricity - Water	127,225	110,960	132,290	132,290	0	133,409	133,409	0
030	Equipment New/Replacement	306	2,000	2,605	2,605	0	2,500	2,500	0
039	Telecommunications	2,500	2,500	3,790	3,790	0	3,975	3,975	0
047	Own Forces Maint.-Build.-Grnds	5,495	11,000	5,495	5,495	0	5,495	5,495	0
048	Contractual Maint.-Build-Grnds	60,820	75,000	73,620	73,620	0	73,620	73,620	0
050	Personal Service-Temp/Appointe	64,962	26,918	45,000	45,000	0	45,000	45,000	0
060	Benefits	4,795	2,060	3,443	3,443	0	3,443	3,443	0
070	In-State Travel Reimbursement	194	200	100	100	0	100	100	0
103	Contracts for Op Services	17,559	23,700	21,250	21,250	0	21,250	21,250	0
TOTAL EXPENSES		288,577	261,638	292,514	292,514	0	293,713	293,713	0

ESTIMATED SOURCE OF FUNDS FOR LAKES REGION CAMPUS									
General Fund	288,577	261,638	292,514	292,514	0	293,713	293,713	0	0
TOTAL FUNDS	288,577	261,638	292,514	292,514	0	293,713	293,713	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 5964 **DUBE BUILDING (LRC)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
023	Heat- Electricity - Water	16,100	23,000	23,000	23,000	0	23,690	23,690	0
030	Equipment New/Replacement	0	0	1	1	0	1	1	0
047	Own Forces Maint.-Build.-Grnds	0	4,894	1,000	1,000	0	1,000	1,000	0
048	Contractual Maint.-Build-Grnds	389	2,500	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	0	4,000	0	0	0	0	0	0
060	Benefits	0	306	0	0	0	0	0	0
TOTAL EXPENSES		16,489	34,700	29,001	29,001	0	29,691	29,691	0
ESTIMATED SOURCE OF FUNDS FOR DUBE BUILDING (LRC)									
General Fund		16,489	34,700	29,001	29,001	0	29,691	29,691	0
TOTAL FUNDS		16,489	34,700	29,001	29,001	0	29,691	29,691	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 5968 **LACONIA COTTAGES (LRC)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	528	0	0	0	0	0	0
018	Overtime	228	500	228	228	0	228	228	0
020	Current Expenses	529	600	529	529	0	529	529	0
022	Rents-Leases Other Than State	0	500	1	1	0	1	1	0
023	Heat- Electricity - Water	19,600	22,936	22,936	22,936	0	23,625	23,625	0
030	Equipment New/Replacement	51	1,200	1,250	1,250	0	1	1	0
047	Own Forces Maint.-Build.-Grnds	650	12,200	2,500	2,500	0	2,500	2,500	0
048	Contractual Maint.-Build-Grnds	1,574	19,200	2,500	2,500	0	2,500	2,500	0
050	Personal Service-Temp/Appointe	30,394	31,500	31,500	31,500	0	32,800	32,800	0
060	Benefits	2,517	2,549	2,456	2,456	0	2,555	2,555	0
103	Contracts for Op Services	0	2,900	1	1	0	1	1	0
TOTAL EXPENSES		55,543	94,613	63,901	63,901	0	64,740	64,740	0
ESTIMATED SOURCE OF FUNDS FOR LACONIA COTTAGES (LRC)									
General Fund		55,543	94,613	63,901	63,901	0	64,740	64,740	0
TOTAL FUNDS		55,543	94,613	63,901	63,901	0	64,740	64,740	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 5966 **ANNA PHILBROOK CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	6,712	32,999	39,478	39,478	0	39,478	39,478	0
018	Overtime	0	1,501	2,499	2,499	0	2,500	2,500	0
020	Current Expenses	9,446	14,700	15,300	15,300	0	15,925	15,925	0
022	Rents-Leases Other Than State	0	250	600	600	0	725	725	0
023	Heat- Electricity - Water	60,175	106,800	148,332	148,332	0	153,451	153,451	0
030	Equipment New/Replacement	938	4,150	6,600	6,600	0	4,150	4,150	0
039	Telecommunications	763	1,500	1,300	1,300	0	1,350	1,350	0
042	Additional Fringe Benefits	0	4,230	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	1,395	18,800	19,200	19,200	0	20,100	20,100	0
048	Contractual Maint.-Build-Grnds	9,941	12,000	15,500	15,500	0	18,750	18,750	0
050	Personal Service-Temp/Appointe	11,646	29,353	31,749	31,749	0	31,750	31,750	0
060	Benefits	4,882	26,154	26,847	26,847	0	27,755	27,755	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
103	Contracts for Op Services	3,373	3,500	4,975	4,975	0	5,265	5,265	0
TOTAL EXPENSES		109,271	256,437	312,880	312,880	0	321,699	321,699	0
ESTIMATED SOURCE OF FUNDS FOR ANNA PHILBROOK CENTER									
001	Transfer from Other Agencies	91,652	242,000	298,639	298,639	0	307,055	307,055	0
	General Fund	17,619	14,437	14,241	14,241	0	14,644	14,644	0
TOTAL FUNDS		109,271	256,437	312,880	312,880	0	321,699	321,699	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2950 **GENERAL SERVICES MAINT & GRNDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	767,154	805,784	814,702	814,702	0	823,222	823,222	0
018	Overtime	37,069	40,000	37,069	37,069	0	37,069	37,069	0
020	Current Expenses	147,358	151,393	147,438	147,438	0	147,438	147,438	0
022	Rents-Leases Other Than State	1,209	1,541	1,209	1,209	0	1,209	1,209	0
023	Heat- Electricity - Water	1,089,610	1,101,985	1,341,073	1,341,073	0	1,390,280	1,390,280	0
024	Maint.Other Than Build.- Grnds	0	1,300	1	1	0	1	1	0
030	Equipment New/Replacement	20,869	11,423	1	1	0	0	0	0
039	Telecommunications	15,710	16,864	15,710	15,710	0	15,710	15,710	0
047	Own Forces Maint.-Build.-Grnds	19,011	10,929	19,011	19,011	0	19,011	19,011	0
048	Contractual Maint.-Build-Grnds	609,495	447,200	609,495	609,495	0	609,495	609,495	0
050	Personal Service-Temp/Appointe	261,328	254,902	260,953	260,953	0	260,953	260,953	0
060	Benefits	468,578	514,696	483,020	483,020	0	502,033	502,033	0
061	Unemployment Compensation	7	0	7	7	0	7	7	0
070	In-State Travel Reimbursement	6,654	4,035	6,654	6,654	0	6,654	6,654	0
103	Contracts for Op Services	108,763	76,230	185,783	108,783	-77,000	185,763	108,763	-77,000
TOTAL EXPENSES		3,552,815	3,438,282	3,922,126	3,845,126	-77,000	3,998,845	3,921,845	-77,000

ESTIMATED SOURCE OF FUNDS FOR GENERAL SERVICES MAINT & GRNDS									
001	Transfer from Other Agencies	13,399	24,061	27,455	27,455	0	27,991	27,991	0
	General Fund	3,539,416	3,414,221	3,894,671	3,817,671	-77,000	3,970,854	3,893,854	-77,000
TOTAL FUNDS		3,552,815	3,438,282	3,922,126	3,845,126	-77,000	3,998,845	3,921,845	-77,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 8050 **CENTRALIZED MAIL DISTRIBUTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	78,972	82,716	85,538	85,538	0	86,289	86,289	0
018	Overtime	43	1	1	1	0	1	1	0
020	Current Expenses	5,931	12,300	5,931	5,931	0	5,931	5,931	0
022	Rents-Leases Other Than State	1,953	3,077	1,953	1,953	0	1,953	1,953	0
024	Maint.Other Than Build.- Grnds	20,695	11,219	20,914	20,914	0	20,914	20,914	0
030	Equipment New/Replacement	19,760	22,000	0	0	0	0	0	0
039	Telecommunications	998	800	998	998	0	998	998	0
050	Personal Service-Temp/Appointe	39,020	33,579	33,298	33,298	0	33,298	33,298	0
060	Benefits	58,623	53,100	61,522	61,522	0	64,033	64,033	0
103	Contracts for Op Services	0	125	0	0	0	0	0	0
TOTAL EXPENSES		225,995	218,917	210,155	210,155	0	213,417	213,417	0
ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED MAIL DISTRIBUTION									
009	Agency Income	44,922	29,323	23,427	23,427	0	23,864	23,864	0
	General Fund	181,073	189,594	186,728	186,728	0	189,553	189,553	0
TOTAL FUNDS		225,995	218,917	210,155	210,155	0	213,417	213,417	0
				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.			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.		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 1410 **HILLS AVE. WAREHOUSE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,631	4,321	2,631	2,631	0	2,631	2,631	0
023	Heat- Electricity - Water	89,409	101,703	116,293	116,293	0	119,219	119,219	0
030	Equipment New/Replacement	0	550	400	400	0	600	600	0
039	Telecommunications	1,081	1,500	1,096	1,096	0	1,096	1,096	0
048	Contractual Maint.-Build-Grnds	11,345	24,000	24,000	24,000	0	24,720	24,720	0
103	Contracts for Op Services	10,555	13,783	12,172	12,172	0	12,172	12,172	0
TOTAL EXPENSES		115,021	145,857	156,592	156,592	0	160,438	160,438	0
ESTIMATED SOURCE OF FUNDS FOR HILLS AVE. WAREHOUSE									
001	Transfer from Other Agencies	96,712	122,520	131,318	131,318	0	134,543	134,543	0
	General Fund	18,309	23,337	25,274	25,274	0	25,895	25,895	0
TOTAL FUNDS		115,021	145,857	156,592	156,592	0	160,438	160,438	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2051 **BRIDGES HOUSE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	498	7,125	498	498	0	498	498	0
020	Current Expenses	5,962	3,822	5,962	5,962	0	5,962	5,962	0
022	Rents-Leases Other Than State	1,260	6,575	1,260	1,260	0	1,260	1,260	0
023	Heat- Electricity - Water	8,364	10,813	9,052	9,052	0	9,071	9,071	0
030	Equipment New/Replacement	0	0	1	1	0	1	1	0
039	Telecommunications	726	1,250	726	726	0	726	726	0
047	Own Forces Maint.-Build.-Grnds	746	1,071	746	746	0	746	746	0
048	Contractual Maint.-Build-Grnds	11,157	10,470	11,157	11,157	0	11,157	11,157	0
050	Personal Service-Temp/Appointe	11,390	15,017	13,559	13,559	0	13,559	13,559	0
060	Benefits	968	2,558	1,137	1,137	0	1,138	1,138	0
070	In-State Travel Reimbursement	0	100	1	1	0	1	1	0
103	Contracts for Op Services	549	2,100	549	549	0	549	549	0
TOTAL EXPENSES		41,620	60,901	44,648	44,648	0	44,668	44,668	0
ESTIMATED SOURCE OF FUNDS FOR BRIDGES HOUSE									
007	Agency Income	0	2,600	0	0	0	0	0	0
	General Fund	41,620	58,301	44,648	44,648	0	44,668	44,668	0
TOTAL FUNDS		41,620	60,901	44,648	44,648	0	44,668	44,668	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2098 **DEPT. OF JUSTICE BUILDING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	612	1	1	0	1	1	0
020	Current Expenses	10,995	11,312	10,995	10,995	0	10,995	10,995	0
022	Rents-Leases Other Than State	0	150	0	0	0	0	0	0
023	Heat- Electricity - Water	130,309	119,992	159,905	159,905	0	164,852	164,852	0
030	Equipment New/Replacement	665	1,521	1	1	0	232	232	0
039	Telecommunications	1,065	1,500	1,065	1,065	0	1,065	1,065	0
047	Own Forces Maint.-Build.-Grnds	1,857	2,275	1,857	1,857	0	1,857	1,857	0
048	Contractual Maint.-Build-Grnds	13,468	41,725	21,965	21,965	0	24,670	24,670	0
050	Personal Service-Temp/Appointe	30,920	46,753	36,643	36,643	0	36,643	36,643	0
060	Benefits	2,378	3,697	2,803	2,803	0	2,804	2,804	0
070	In-State Travel Reimbursement	0	1	0	0	0	0	0	0
103	Contracts for Op Services	10,621	9,450	10,621	10,621	0	10,621	10,621	0
TOTAL EXPENSES		202,278	238,988	245,856	245,856	0	253,740	253,740	0
ESTIMATED SOURCE OF FUNDS FOR DEPT. OF JUSTICE BUILDING									
001	Transfer from Other Agencies	17,456	20,626	21,216	21,216	0	21,896	21,896	0
	General Fund	184,822	218,362	224,640	224,640	0	231,844	231,844	0
TOTAL FUNDS		202,278	238,988	245,856	245,856	0	253,740	253,740	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2998 **DISCOVERY CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	4,588	2,728	4,588	4,588	0	4,588	4,588	0
030	Equipment New/Replacement	6,222	0	1	1	0	1	1	0
047	Own Forces Maint.-Build.-Grnds	4,271	5,366	4,271	4,271	0	4,271	4,271	0
048	Contractual Maint.-Build-Grnds	25,407	61,906	28,000	28,000	0	28,000	28,000	0
TOTAL EXPENSES		40,488	70,000	36,860	36,860	0	36,860	36,860	0
ESTIMATED SOURCE OF FUNDS FOR DISCOVERY CENTER									
	General Fund	40,488	70,000	36,860	36,860	0	36,860	36,860	0
TOTAL FUNDS		40,488	70,000	36,860	36,860	0	36,860	36,860	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2030 **DES/HHS BLDG 27-29 HZN DR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	348,098	366,742	383,233	383,233	0	388,024	388,024	0
018	Overtime	24,042	34,122	24,042	24,042	0	24,042	24,042	0
020	Current Expenses	88,211	69,404	88,419	88,419	0	88,419	88,419	0
022	Rents-Leases Other Than State	1,179	1,200	1,179	1,179	0	1,179	1,179	0
023	Heat- Electricity - Water	1,669,220	2,081,236	2,430,200	2,430,200	0	2,431,516	2,431,516	0
030	Equipment New/Replacement	29,005	25,000	23,920	23,920	0	25,328	25,328	0
037	Technology - Hardware	0	2,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	6,775	7,570	6,845	6,845	0	6,845	6,845	0
047	Own Forces Maint.-Build.-Grnds	15,921	13,696	15,920	15,920	0	15,920	15,920	0
048	Contractual Maint.-Build-Grnds	413,548	245,962	396,650	396,650	0	420,559	420,559	0
060	Benefits	238,420	261,797	249,516	249,516	0	260,018	260,018	0
070	In-State Travel Reimbursement	156	251	160	160	0	160	160	0
103	Contracts for Op Services	203,142	186,900	201,640	201,640	0	201,640	201,640	0
200	Building Use Allowances	978,886	978,886	978,886	978,886	0	978,886	978,886	0
				D. The funds in this appropriation shall not be transferred or expended for any other purpos			D. The funds in this appropriation shall not be transferred or expended for any other purpos		
TOTAL EXPENSES		4,016,603	4,275,266	4,803,110	4,803,110	0	4,845,036	4,845,036	0
ESTIMATED SOURCE OF FUNDS FOR DES/HHS BLDG 27-29 HZN DR									
001 Transfer from Other Agencies		4,016,603	4,275,266	4,803,110	4,803,110	0	4,845,036	4,845,036	0
TOTAL FUNDS		4,016,603	4,275,266	4,803,110	4,803,110	0	4,845,036	4,845,036	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2072 **FISH & GAME BUILDING 11 HZN DR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	650	650	650	0	650	650	0
023	Heat- Electricity - Water	30,237	53,052	46,867	46,867	0	46,867	46,867	0
030	Equipment New/Replacement	0	590	806	806	0	1,125	1,125	0
050	Personal Service-Temp/Appointe	13,228	17,698	13,786	13,786	0	13,786	13,786	0
060	Benefits	1,012	1,353	1,054	1,054	0	1,054	1,054	0
TOTAL EXPENSES		44,477	73,343	63,163	63,163	0	63,482	63,482	0
ESTIMATED SOURCE OF FUNDS FOR FISH & GAME BUILDING 11 HZI DR									
001	Transfer from Other Agencies	44,477	73,343	63,163	63,163	0	63,482	63,482	0
TOTAL FUNDS		44,477	73,343	63,163	63,163	0	63,482	63,482	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2081 **EMERGENCY OPERATIONS CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	113,774	119,811	122,537	122,537	0	125,145	125,145	0
018	Overtime	9,749	6,180	9,749	9,749	0	9,749	9,749	0
020	Current Expenses	40,943	29,549	41,105	41,105	0	41,105	41,105	0
022	Rents-Leases Other Than State	0	150	150	150	0	150	150	0
023	Heat- Electricity - Water	191,308	223,571	283,319	283,319	0	283,458	283,458	0
030	Equipment New/Replacement	0	2,570	3,102	3,102	0	2,990	2,990	0
039	Telecommunications	1,148	1,400	1,348	1,348	0	1,348	1,348	0
047	Own Forces Maint.-Build.-Grnds	1,516	3,061	1,516	1,516	0	1,516	1,516	0
048	Contractual Maint.-Build-Grnds	42,423	42,843	75,430	75,430	0	46,329	46,329	0
050	Personal Service-Temp/Appointe	22,706	43,139	28,830	28,830	0	28,830	28,830	0
060	Benefits	48,969	53,885	52,840	52,840	0	54,727	54,727	0
070	In-State Travel Reimbursement	840	669	840	840	0	840	840	0
103	Contracts for Op Services	15,821	12,400	21,306	21,306	0	21,306	21,306	0
TOTAL EXPENSES		489,197	539,228	642,072	642,072	0	617,493	617,493	0
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY OPERATIONS CENTER									
001	Transfer from Other Agencies	489,197	539,228	642,072	642,072	0	617,493	617,493	0
TOTAL FUNDS		489,197	539,228	642,072	642,072	0	617,493	617,493	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2951 **DEPT OF SAFETY / DMV FACILITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	314,182	330,652	336,545	336,545	0	338,213	338,213	0
018	Overtime	15,714	14,722	15,714	15,714	0	15,714	15,714	0
020	Current Expenses	70,323	63,229	70,383	70,383	0	70,383	70,383	0
022	Rents-Leases Other Than State	108	278	108	108	0	108	108	0
023	Heat- Electricity - Water	434,997	448,122	594,190	594,190	0	594,472	594,472	0
024	Maint.Other Than Build.- Grnds	0	752	752	752	0	752	752	0
030	Equipment New/Replacement	11,458	28,225	20,509	20,509	0	41,631	41,631	0
039	Telecommunications	3,622	4,228	3,907	3,907	0	3,907	3,907	0
047	Own Forces Maint.-Build.-Grnds	3,894	3,821	3,894	3,894	0	3,894	3,894	0
048	Contractual Maint.-Build-Grnds	92,720	164,775	145,612	145,612	0	155,662	155,662	0
050	Personal Service-Temp/Appointe	98,696	103,494	112,430	112,430	0	112,430	112,430	0
060	Benefits	254,759	280,067	267,987	267,987	0	279,005	279,005	0
070	In-State Travel Reimbursement	553	122	533	533	0	533	533	0
103	Contracts for Op Services	53,414	42,775	53,414	53,414	0	53,414	53,414	0
TOTAL EXPENSES		1,354,440	1,485,262	1,625,978	1,625,978	0	1,670,118	1,670,118	0
ESTIMATED SOURCE OF FUNDS FOR DEPT OF SAFETY / DMV FACILITY									
001	Transfer from Other Agencies	1,354,440	1,485,262	1,625,978	1,625,978	0	1,670,118	1,670,118	0
TOTAL FUNDS		1,354,440	1,485,262	1,625,978	1,625,978	0	1,670,118	1,670,118	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2952 **DOT BUILDINGS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	249,280	273,753	287,137	287,137	0	290,945	290,945	0
018	Overtime	8,855	7,500	8,855	8,855	0	8,855	8,855	0
020	Current Expenses	59,920	62,665	59,988	59,988	0	59,988	59,988	0
022	Rents-Leases Other Than State	200	200	200	200	0	200	200	0
023	Heat- Electricity - Water	544,542	601,899	735,608	735,608	0	735,925	735,925	0
030	Equipment New/Replacement	17,701	31,916	39,780	39,780	0	20,014	20,014	0
039	Telecommunications	2,439	2,828	2,449	2,449	0	2,449	2,449	0
047	Own Forces Maint.-Build.-Grnds	4,871	5,131	4,871	4,871	0	4,871	4,871	0
048	Contractual Maint.-Build-Grnds	140,537	119,000	196,844	196,844	0	197,194	197,194	0
050	Personal Service-Temp/Appointe	70,144	107,685	91,930	91,930	0	91,930	91,930	0
060	Benefits	193,816	235,965	218,126	218,126	0	228,152	228,152	0
070	In-State Travel Reimbursement	163	200	163	163	0	163	163	0
103	Contracts for Op Services	16,682	21,795	32,428	32,428	0	32,428	32,428	0
TOTAL EXPENSES		1,309,150	1,470,537	1,678,379	1,678,379	0	1,673,114	1,673,114	0
ESTIMATED SOURCE OF FUNDS FOR DOT BUILDINGS									
001	Transfer from Other Agencies	1,309,150	1,470,537	1,678,379	1,678,379	0	1,673,114	1,673,114	0
TOTAL FUNDS		1,309,150	1,470,537	1,678,379	1,678,379	0	1,673,114	1,673,114	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2085 **19 PILLSBURY ST. (OLD LABOR BLG)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	865	1,883	865	865	0	865	865	0
023	Heat- Electricity - Water	14,870	17,621	17,549	17,549	0	17,567	17,567	0
030	Equipment New/Replacement	0	639	800	800	0	610	610	0
039	Telecommunications	415	430	415	415	0	415	415	0
047	Own Forces Maint.-Build.-Grnds	0	230	230	230	0	230	230	0
048	Contractual Maint.-Build-Grnds	6,738	20,849	20,009	20,009	0	23,340	23,340	0
103	Contracts for Op Services	11,770	12,126	11,322	11,322	0	11,322	11,322	0
TOTAL EXPENSES		34,658	53,778	51,190	51,190	0	54,349	54,349	0
ESTIMATED SOURCE OF FUNDS FOR 19 PILLSBURY ST. (OLD LABOR BLG)									
001	Transfer from Other Agencies	34,658	53,778	51,190	51,190	0	54,349	54,349	0
TOTAL FUNDS		34,658	53,778	51,190	51,190	0	54,349	54,349	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2095 **LONDERGAN HALL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	57,057	74,465	72,494	72,494	0	75,169	75,169	0
018	Overtime	1,478	400	1,478	1,478	0	1,478	1,478	0
020	Current Expenses	9,468	9,896	9,468	9,468	0	9,468	9,468	0
022	Rents-Leases Other Than State	0	75	75	75	0	75	75	0
023	Heat- Electricity - Water	89,449	103,294	113,154	113,154	0	118,507	118,507	0
030	Equipment New/Replacement	2,562	2,946	2,940	2,940	0	2,928	2,928	0
039	Telecommunications	608	1,000	608	608	0	608	608	0
047	Own Forces Maint.-Build.-Grnds	1,894	2,090	1,894	1,894	0	1,894	1,894	0
048	Contractual Maint.-Build-Grnds	24,501	23,135	33,150	33,150	0	36,900	36,900	0
050	Personal Service-Temp/Appointe	31,905	39,411	25,226	25,226	0	25,226	25,226	0
060	Benefits	34,352	62,482	40,802	40,802	0	42,702	42,702	0
070	In-State Travel Reimbursement	0	1	0	0	0	0	0	0
103	Contracts for Op Services	6,191	6,250	6,304	6,304	0	6,304	6,304	0
200	Building Use Allowances	23,801	23,801	23,801	23,801	0	23,801	23,801	0
TOTAL EXPENSES		283,266	349,246	331,394	331,394	0	345,060	345,060	0
ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL									
001	Transfer from Other Agencies	283,266	349,246	331,394	331,394	0	345,060	345,060	0
TOTAL FUNDS		283,266	349,246	331,394	331,394	0	345,060	345,060	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2096 **JOHNSON HALL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	24,762	27,251	30,014	30,014	0	31,074	31,074	0
018	Overtime	1,308	785	1,308	1,308	0	1,308	1,308	0
020	Current Expenses	11,138	12,000	11,138	11,138	0	11,138	11,138	0
022	Rents-Leases Other Than State	0	100	100	100	0	100	100	0
023	Heat- Electricity - Water	76,291	81,210	89,912	89,912	0	94,744	94,744	0
030	Equipment New/Replacement	0	2,070	2,100	2,100	0	2,990	2,990	0
039	Telecommunications	415	550	415	415	0	415	415	0
047	Own Forces Maint.-Build.-Grnds	2,065	1,200	2,065	2,065	0	2,065	2,065	0
048	Contractual Maint.-Build-Grnds	19,322	32,671	39,260	39,260	0	39,260	39,260	0
050	Personal Service-Temp/Appointe	5,765	9,262	12,439	12,439	0	12,439	12,439	0
060	Benefits	26,453	23,338	33,039	33,039	0	34,707	34,707	0
103	Contracts for Op Services	5,164	5,110	5,564	5,564	0	5,564	5,564	0
200	Building Use Allowances	9,115	9,115	9,115	9,115	0	9,115	9,115	0
TOTAL EXPENSES		181,798	204,662	236,469	236,469	0	244,919	244,919	0
ESTIMATED SOURCE OF FUNDS FOR JOHNSON HALL									
001	Transfer from Other Agencies	181,798	204,662	236,469	236,469	0	244,919	244,919	0
TOTAL FUNDS		181,798	204,662	236,469	236,469	0	244,919	244,919	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2097 **SPAULDING HALL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	48,277	51,755	52,644	52,644	0	55,224	55,224	0
018	Overtime	6,363	2,000	6,363	6,363	0	6,363	6,363	0
020	Current Expenses	8,628	4,089	8,648	8,648	0	8,648	8,648	0
022	Rents-Leases Other Than State	0	100	100	100	0	100	100	0
023	Heat- Electricity - Water	59,932	59,571	87,111	87,111	0	89,291	89,291	0
030	Equipment New/Replacement	0	1,600	1,275	1,275	0	1,700	1,700	0
039	Telecommunications	523	450	523	523	0	523	523	0
048	Contractual Maint.-Build-Grnds	8,839	35,393	43,500	43,500	0	38,500	38,500	0
050	Personal Service-Temp/Appointe	23,102	44,303	15,549	15,549	0	15,549	15,549	0
060	Benefits	42,167	47,784	42,491	42,491	0	44,700	44,700	0
103	Contracts for Op Services	5,365	4,825	5,365	5,365	0	5,365	5,365	0
200	Building Use Allowances	51,975	51,975	51,975	51,975	0	51,975	51,975	0
				D. The funds in this appropriation shall not be transferred or expended for any other purposes			D. The funds in this appropriation shall not be transferred or expended for any other purposes		
TOTAL EXPENSES		255,171	303,845	315,544	315,544	0	317,938	317,938	0
ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL									
001 Transfer from Other Agencies		255,171	303,845	315,544	315,544	0	317,938	317,938	0
TOTAL FUNDS		255,171	303,845	315,544	315,544	0	317,938	317,938	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2093 **64 SOUTH STREET**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	33,487	30,870	36,338	36,338	0	36,637	36,637	0
018	Overtime	2,803	240	2,803	2,803	0	2,803	2,803	0
020	Current Expenses	8,473	8,658	8,473	8,473	0	8,473	8,473	0
022	Rents-Leases Other Than State	0	150	150	150	0	150	150	0
023	Heat- Electricity - Water	90,688	95,375	117,799	117,799	0	123,666	123,666	0
030	Equipment New/Replacement	0	3,200	3,350	3,350	0	3,200	3,200	0
039	Telecommunications	1,440	1,500	1,440	1,440	0	1,440	1,440	0
047	Own Forces Maint.-Build.-Grnds	4,743	1,755	4,743	4,743	0	4,743	4,743	0
048	Contractual Maint.-Build-Grnds	4,202	20,483	12,171	12,171	0	12,171	12,171	0
060	Benefits	15,067	23,239	15,894	15,894	0	16,408	16,408	0
070	In-State Travel Reimbursement	23	150	150	150	0	150	150	0
103	Contracts for Op Services	26,059	25,590	25,544	25,544	0	25,544	25,544	0
200	Building Use Allowances	51,000	51,000	51,000	51,000	0	51,000	51,000	0
TOTAL EXPENSES		237,985	262,210	279,855	279,855	0	286,385	286,385	0
ESTIMATED SOURCE OF FUNDS FOR 64 SOUTH STREET									
001	Transfer from Other Agencies	188,595	234,729	279,855	279,855	0	286,385	286,385	0
	General Fund	49,390	27,481	0	0	0	0	0	0
TOTAL FUNDS		237,985	262,210	279,855	279,855	0	286,385	286,385	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2094 **WALKER BUILDING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	181,388	187,530	195,894	195,894	0	198,401	198,401	0
018	Overtime	8,874	8,000	8,874	8,874	0	8,874	8,874	0
020	Current Expenses	31,235	48,982	31,235	31,235	0	31,235	31,235	0
022	Rents-Leases Other Than State	0	200	200	200	0	200	200	0
023	Heat- Electricity - Water	231,014	275,364	295,422	295,422	0	295,512	295,512	0
030	Equipment New/Replacement	3,304	13,245	39,110	39,110	0	32,590	32,590	0
039	Telecommunications	1,581	2,350	1,581	1,581	0	1,581	1,581	0
043	Debt Service	352,259	237,033	356,040	356,040	0	355,743	355,743	0
047	Own Forces Maint.-Build.-Grnds	18,521	19,910	18,521	18,521	0	18,521	18,521	0
048	Contractual Maint.-Build-Grnds	30,797	46,647	76,821	76,821	0	86,821	86,821	0
050	Personal Service-Temp/Appointe	71,089	89,508	87,218	87,218	0	87,218	87,218	0
060	Benefits	121,752	132,921	129,601	129,601	0	134,734	134,734	0
070	In-State Travel Reimbursement	0	1	0	0	0	0	0	0
103	Contracts for Op Services	16,351	17,400	24,630	24,630	0	24,630	24,630	0
TOTAL EXPENSES		1,068,165	1,079,091	1,265,147	1,265,147	0	1,276,060	1,276,060	0
ESTIMATED SOURCE OF FUNDS FOR WALKER BUILDING									
001	Transfer from Other Agencies	1,068,165	1,079,091	1,265,147	1,265,147	0	1,276,060	1,276,060	0
TOTAL FUNDS		1,068,165	1,079,091	1,265,147	1,265,147	0	1,276,060	1,276,060	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2167 **CLAREMONT NH (OLD MILL)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	73,144	75,517	77,389	77,389	0	77,900	77,900	0
018	Overtime	2,650	1,530	2,650	2,650	0	2,650	2,650	0
020	Current Expenses	9,001	9,719	9,059	9,059	0	9,059	9,059	0
022	Rents-Leases Other Than State	0	115	115	115	0	115	115	0
023	Heat- Electricity - Water	44,695	54,559	53,899	53,899	0	54,056	54,056	0
030	Equipment New/Replacement	1,499	8,425	11,250	11,250	0	10,490	10,490	0
039	Telecommunications	108	146	124	124	0	124	124	0
047	Own Forces Maint.-Build.-Grnds	20	1,250	1,250	1,250	0	1,250	1,250	0
048	Contractual Maint.-Build-Grnds	14,801	17,200	29,907	29,907	0	31,969	31,969	0
050	Personal Service-Temp/Appointe	9,483	13,437	10,884	10,884	0	10,884	10,884	0
060	Benefits	55,531	60,925	58,698	58,698	0	61,164	61,164	0
070	In-State Travel Reimbursement	68	1	68	68	0	68	68	0
103	Contracts for Op Services	5,824	6,353	6,150	6,150	0	6,150	6,150	0
200	Building Use Allowances	33,500	33,500	33,500	33,500	0	33,500	33,500	0
TOTAL EXPENSES		250,324	282,677	294,943	294,943	0	299,379	299,379	0
ESTIMATED SOURCE OF FUNDS FOR CLAREMONT NH (OLD MILL)									
001	Transfer from Other Agencies	250,324	282,677	294,943	294,943	0	299,379	299,379	0
TOTAL FUNDS		250,324	282,677	294,943	294,943	0	299,379	299,379	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 8116 **WORKERS COMP (P&P)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	24,280	43,635	25,000	25,000	0	25,000	25,000	0
	TOTAL EXPENSES	24,280	43,635	25,000	25,000	0	25,000	25,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP (P&P)									
	General Fund	24,280	43,635	25,000	25,000	0	25,000	25,000	0
	TOTAL FUNDS	24,280	43,635	25,000	25,000	0	25,000	25,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 7886 **PURCHASING ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	676,019	767,551	757,807	757,807	0	821,428	821,428	0
018	Overtime	3,116	3,000	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	10,627	10,450	11,000	11,000	0	12,000	12,000	0
024	Maint.Other Than Build.- Grnds	0	200	0	0	0	0	0	0
026	Organizational Dues	1,200	1,200	1,200	1,200	0	1,200	1,200	0
030	Equipment New/Replacement	87	1,000	100	100	0	200	200	0
037	Technology - Hardware	0	0	2,000	2,000	0	2,000	2,000	0
038	Technology - Software	0	0	2,000	2,000	0	2,400	2,400	0
039	Telecommunications	5,200	5,200	7,572	7,572	0	8,172	8,172	0
060	Benefits	366,743	394,448	424,407	424,407	0	469,480	469,480	0
066	Employee training	200	300	100	100	0	100	100	0
070	In-State Travel Reimbursement	46	100	244	244	0	444	444	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
103	Contracts for Op Services	5,668	5,700	5,668	5,668	0	5,668	5,668	0
TOTAL EXPENSES		1,068,906	1,189,150	1,214,599	1,214,599	0	1,325,593	1,325,593	0
ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION									
009	Agency Income	43,587	80,022	96,809	96,809	0	99,341	99,341	0
	General Fund	1,025,319	1,109,128	1,117,790	1,117,790	0	1,226,252	1,226,252	0
TOTAL FUNDS		1,068,906	1,189,150	1,214,599	1,214,599	0	1,325,593	1,325,593	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 5913 **FIXED & MOBILE ASSETS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	151,517	259,990	207,941	207,941	0	213,418	213,418	0
020	Current Expenses	1,327	1,600	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	0	0	48,900	48,900	0	0	0	0
033	Land Acquisitions and Easements	0	0	1	1	0	1	1	0
037	Technology - Hardware	0	1	0	0	0	0	0	0
038	Technology - Software	0	1	0	0	0	0	0	0
039	Telecommunications	1,626	900	1,113	1,113	0	1,134	1,134	0
046	Consultants	0	0	2	2	0	2	2	0
050	Personal Service-Temp/Appointe	0	1	26,465	26,465	0	27,536	27,536	0
060	Benefits	87,975	130,794	108,254	108,254	0	113,111	113,111	0
066	Employee training	375	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	77	2,000	100	100	0	100	100	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
103	Contracts for Op Services	11,678	349,860	48,750	48,750	0	108,750	108,750	0
TOTAL EXPENSES		254,575	745,149	444,528	444,528	0	467,054	467,054	0

ESTIMATED SOURCE OF FUNDS FOR FIXED & MOBILE ASSETS									
001	Transfer from Other Agencies	0	284,092	45,750	45,750	0	105,750	105,750	0
009	Agency Income	38,588	65,768	30,740	30,740	0	31,893	31,893	0
	General Fund	215,987	395,289	368,038	368,038	0	329,411	329,411	0
TOTAL FUNDS		254,575	745,149	444,528	444,528	0	467,054	467,054	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 1303 **GRAPHIC SERVICES ADMINISTRATIO**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	170,534	177,927	182,220	182,220	0	184,158	184,158	0
020	Current Expenses	2,580	2,700	2,580	2,580	0	2,580	2,580	0
039	Telecommunications	969	1,575	1,150	1,150	0	1,150	1,150	0
060	Benefits	97,507	107,428	104,231	104,231	0	108,437	108,437	0
070	In-State Travel Reimbursement	0	1	1	1	0	1	1	0
TOTAL EXPENSES		271,590	289,631	290,182	290,182	0	296,326	296,326	0
ESTIMATED SOURCE OF FUNDS FOR GRAPHIC SERVICES ADMINISTRATIO									
General Fund		271,590	289,631	290,182	290,182	0	296,326	296,326	0
TOTAL FUNDS		271,590	289,631	290,182	290,182	0	296,326	296,326	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 1304 **PHOTOCOPY OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	90,743	107,243	114,447	114,447	0	115,329	115,329	0
018	Overtime	1,000	1,200	1,200	1,200	0	1,400	1,400	0
020	Current Expenses	2,242	25,000	16,655	16,655	0	16,755	16,755	0
022	Rents-Leases Other Than State	76,224	85,000	37,000	37,000	0	40,000	40,000	0
024	Maint.Other Than Build.- Grnds	0	2,000	45,000	45,000	0	48,000	48,000	0
028	Transfers To General Services	5,587	9,000	10,432	10,432	0	10,688	10,688	0
030	Equipment New/Replacement	0	6,480	2,000	2,000	0	2,600	2,600	0
037	Technology - Hardware	375	2,785	2,250	2,250	0	2,250	2,250	0
038	Technology - Software	1,424	3,850	4,050	4,050	0	4,050	4,050	0
039	Telecommunications	430	750	900	900	0	900	900	0
042	Additional Fringe Benefits	5,867	7,500	7,500	7,500	0	7,500	7,500	0
060	Benefits	49,276	54,062	53,153	53,153	0	55,279	55,279	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	150	100	100	0	100	100	0
TOTAL EXPENSES		233,168	305,520	295,187	295,187	0	305,351	305,351	0
ESTIMATED SOURCE OF FUNDS FOR PHOTOCOPY OPERATIONS									
007	Agency Income	233,168	305,520	295,187	295,187	0	305,351	305,351	0
TOTAL FUNDS		233,168	305,520	295,187	295,187	0	305,351	305,351	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 3403 **PRINT SHOP OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	398,546	444,879	458,947	458,947	0	465,044	465,044	0
018	Overtime	2,073	6,000	6,000	6,000	0	6,000	6,000	0
020	Current Expenses	287,277	402,800	356,550	356,550	0	378,075	378,075	0
022	Rents-Leases Other Than State	112,646	131,900	90,000	90,000	0	91,000	91,000	0
024	Maint.Other Than Build.- Grnds	56,109	62,000	84,000	84,000	0	84,000	84,000	0
028	Transfers To General Services	19,111	20,171	23,220	23,220	0	23,790	23,790	0
030	Equipment New/Replacement	14,501	35,420	5,900	5,900	0	6,500	6,500	0
037	Technology - Hardware	2,524	2,700	4,000	4,000	0	3,000	3,000	0
038	Technology - Software	5,254	6,350	9,200	9,200	0	9,200	9,200	0
039	Telecommunications	2,871	3,800	3,900	3,900	0	3,900	3,900	0
042	Additional Fringe Benefits	28,507	40,000	35,000	35,000	0	35,000	35,000	0
050	Personal Service-Temp/Appointe	19,440	43,412	45,581	45,581	0	45,581	45,581	0
060	Benefits	223,038	275,642	249,212	249,212	0	259,286	259,286	0
066	Employee training	0	800	800	800	0	800	800	0
070	In-State Travel Reimbursement	0	250	150	150	0	150	150	0
103	Contracts for Op Services	0	200	1,600	1,600	0	1,600	1,600	0
TOTAL EXPENSES		1,171,897	1,476,324	1,374,060	1,374,060	0	1,412,926	1,412,926	0

ESTIMATED SOURCE OF FUNDS FOR PRINT SHOP OPERATIONS									
009	Agency Income	1,171,897	1,476,324	1,374,060	1,374,060	0	1,412,926	1,412,926	0
TOTAL FUNDS		1,171,897	1,476,324	1,374,060	1,374,060	0	1,412,926	1,412,926	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 8000 **SURPLUS FOOD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	113,570	159,187	166,583	166,583	0	172,769	172,769	0
018	Overtime	1,197	250	250	250	0	250	250	0
020	Current Expenses	0	20,015	3,065	3,065	0	3,125	3,125	0
022	Rents-Leases Other Than State	1,417	1,500	1,200	1,200	0	1,200	1,200	0
024	Maint.Other Than Build.- Grnds	561	800	2,600	2,600	0	2,100	2,100	0
026	Organizational Dues	0	125	600	600	0	600	600	0
028	Transfers To General Services	70,635	91,890	96,241	96,241	0	98,605	98,605	0
039	Telecommunications	2,826	3,900	2,826	2,826	0	2,896	2,896	0
040	Indirect Costs	0	5,000	5,000	5,000	0	5,150	5,150	0
042	Additional Fringe Benefits	10,413	36,000	36,000	36,000	0	37,080	37,080	0
050	Personal Service-Temp/Appointe	44,167	46,547	46,547	46,547	0	47,943	47,943	0
060	Benefits	69,653	113,927	120,655	120,655	0	126,727	126,727	0
070	In-State Travel Reimbursement	0	100	2	2	0	2	2	0
072	Grants-Federal	4,196	6,000	6,000	6,000	0	6,180	6,180	0
080	Out-Of State Travel	0	250	2	2	0	2	2	0
203	Processing Fees	0	1,500	0	0	0	0	0	0
TOTAL EXPENSES		318,635	486,991	487,571	487,571	0	504,629	504,629	0

ESTIMATED SOURCE OF FUNDS FOR SURPLUS FOOD									
009 Agency Income	318,635	472,173	487,570	487,570	0	504,629	504,629	0	0
General Fund	0	14,818	1	1	0	0	0	0	0
TOTAL FUNDS	318,635	486,991	487,571	487,571	0	504,629	504,629	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 8000 **SURPLUS FOOD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
				<p>With the approval of the Governor and Council, the supervisor of the surplus distribution section is authorized to transfer personnel, appropriation or portions thereof, as well as equipment, between subdivisions of the section. Such transfers shall not place an unwarranted demand upon the fund balance of either surplus food or surplus property. Authority is hereby given to utilize so much as may be necessary of the balance accumulated at June 30, or any surplus accumulating during the fiscal year within the surplus distribution section, with the approval of the Fiscal Committee and the Governor and Council for amounts over \$5,000 to efficiently operate this section without the use of any other state funds.</p>		<p>With the approval of the Governor and Council, the supervisor of the surplus distribution section is authorized to transfer personnel, appropriation or portions thereof, as well as equipment, between subdivisions of the section. Such transfers shall not place an unwarranted demand upon the fund balance of either surplus food or surplus property. Authority is hereby given to utilize so much as may be necessary of the balance accumulated at June 30, or any surplus accumulating during the fiscal year within the surplus distribution section, with the approval of the Fiscal Committee and the Governor and Council for amounts over \$5,000 to efficiently operate this section without the use of any other state funds.</p>	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 8175 **TEMPORARY EMERGENCY FOOD ASSIS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	184	350	200	200	0	200	200	0
072	Grants-Federal	168,227	113,000	158,313	158,313	0	166,229	166,229	0
	TOTAL EXPENSES	168,411	113,350	158,513	158,513	0	166,429	166,429	0
ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS									
000	Federal Funds	168,411	113,350	158,513	158,513	0	166,429	166,429	0
	TOTAL FUNDS	168,411	113,350	158,513	158,513	0	166,429	166,429	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 8185 **STATE ADMINISTRATIVE EXPENSE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	71,347	64,250	85,610	85,610	0	84,326	84,326	0
030	Equipment New/Replacement	9,650	0	17,487	17,487	0	15,099	15,099	0
039	Telecommunications	592	725	650	650	0	668	668	0
041	Audit Fund Set Aside	141	200	150	150	0	150	150	0
046	Consultants	217,588	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	2,000	2,000	2,000	0	2,000	2,000	0
060	Benefits	0	153	153	153	0	153	153	0
080	Out-Of State Travel	1,300	0	4,000	4,000	0	4,120	4,120	0
TOTAL EXPENSES		300,618	67,328	110,050	110,050	0	106,516	106,516	0
ESTIMATED SOURCE OF FUNDS FOR STATE ADMINISTRATIVE EXPENSE									
000	Federal Funds	300,618	67,328	110,050	110,050	0	106,516	106,516	0
TOTAL FUNDS		300,618	67,328	110,050	110,050	0	106,516	106,516	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 8100 **SURPLUS PROPERTY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	84,435	89,708	91,332	91,332	0	91,396	91,396	0
018	Overtime	0	4,000	0	0	0	0	0	0
020	Current Expenses	5,708	41,025	8,326	8,326	0	8,326	8,326	0
022	Rents-Leases Other Than State	501	650	501	501	0	501	501	0
023	Heat- Electricity - Water	559	1,850	484	484	0	497	497	0
024	Maint.Other Than Build.- Grnds	0	800	0	0	0	0	0	0
026	Organizational Dues	700	800	700	700	0	700	700	0
030	Equipment New/Replacement	0	1	0	0	0	0	0	0
039	Telecommunications	456	505	524	524	0	524	524	0
040	Indirect Costs	0	4,600	0	0	0	0	0	0
042	Additional Fringe Benefits	5,654	6,400	6,000	6,000	0	6,000	6,000	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
060	Benefits	41,463	46,123	43,506	43,506	0	44,954	44,954	0
070	In-State Travel Reimbursement	0	100	1	1	0	1	1	0
072	Grants-Federal	0	2,000	0	0	0	0	0	0
080	Out-Of State Travel	0	200	200	200	0	200	200	0
102	Contracts for program services	0	25	0	0	0	0	0	0
103	Contracts for Op Services	0	800	0	0	0	0	0	0
TOTAL EXPENSES		139,476	199,588	151,575	151,575	0	153,100	153,100	0

ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY									
009 Agency Income	139,476	199,588	151,575	151,575	0	153,100	153,100	0	0
TOTAL FUNDS	139,476	199,588	151,575	151,575	0	153,100	153,100	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 8100 **SURPLUS PROPERTY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
				<p>With the approval of the Governor and Council, the Administrator of the Bureau of Purchase and Property is authorized to transfer personnel, appropriations or portions thereof, as well as equipment, between subdivision of the section. Such transfers shall not place unwarranted demand upon the fund balance of either surplus food or surplus property. Authority is hereby given to utilize so much as may be necessary of the balance accumulated at June 30, or any surplus accumulating during the fiscal year within the surplus distribution section, with the approval of the fiscal committee and the Governor and Council for amounts over \$5,000 and with the approval of the Governor and Council for the amounts under \$5,000 to efficiently operate this section without the use of any other state funds.</p>		<p>With the approval of the Governor and Council, the Administrator of the Bureau of Purchase and Property is authorized to transfer personnel, appropriations or portions thereof, as well as equipment, between subdivision of the section. Such transfers shall not place unwarranted demand upon the fund balance of either surplus food or surplus property. Authority is hereby given to utilize so much as may be necessary of the balance accumulated at June 30, or any surplus accumulating during the fiscal year within the surplus distribution section, with the approval of the fiscal committee and the Governor and Council for amounts over \$5,000 and with the approval of the Governor and Council for the amounts under \$5,000 to efficiently operate this section without the use of any other state funds.</p>	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 5912 **EMERGENCY SUPPORT FUNCTION -7**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	1,024	5,200	1,024	1,024	0	1,050	1,050	0
060	Benefits	301	1,028	206	206	0	211	211	0
070	In-State Travel Reimbursement	0	300	0	0	0	0	0	0
TOTAL EXPENSES		1,325	6,528	1,230	1,230	0	1,261	1,261	0
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SUPPORT FUNCTION -7									
	General Fund	1,325	6,528	1,230	1,230	0	1,261	1,261	0
TOTAL FUNDS		1,325	6,528	1,230	1,230	0	1,261	1,261	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 8118 **WORKERS COMP (P&SS)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	0	517	517	517	0	517	517	0
TOTAL EXPENSES		0	517	517	517	0	517	517	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP (P&SS)									
	General Fund	0	517	517	517	0	517	517	0
TOTAL FUNDS		0	517	517	517	0	517	517	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2091 **PUBLIC WORKS BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,289,130	1,502,395	1,538,384	1,538,384	0	1,558,501	1,558,501	0
018	Overtime	11,349	30,812	9,889	9,889	0	9,889	9,889	0
020	Current Expenses	33,873	34,710	29,845	29,845	0	30,505	30,505	0
022	Rents-Leases Other Than State	1,221	1,300	2,600	2,600	0	2,800	2,800	0
025	State Owned Equipment Usage	7,379	33,652	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	0	1	25,350	25,350	0	0	0	0
037	Technology - Hardware	1,460	1	1	1	0	1	1	0
038	Technology - Software	2,232	3,660	3,200	3,200	0	2,240	2,240	0
039	Telecommunications	14,477	14,556	13,158	13,158	0	13,158	13,158	0
049	Transfer to Other State Agenci	16,248	33,952	35,143	35,143	0	35,226	35,226	0
050	Personal Service-Temp/Appointe	119,280	105,837	98,845	98,845	0	98,845	98,845	0
059	Temp Full Time	76,617	96,555	0	0	0	0	0	0
060	Benefits	667,665	843,484	764,634	764,634	0	794,574	794,574	0
066	Employee training	0	1	0	0	0	0	0	0
070	In-State Travel Reimbursement	2,294	5,612	1,923	1,923	0	1,923	1,923	0
080	Out-Of State Travel	1,497	1	0	0	0	0	0	0
103	Contracts for Op Services	4,356	6,500	4,356	4,356	0	4,356	4,356	0
TOTAL EXPENSES		2,249,078	2,713,029	2,532,328	2,532,328	0	2,557,018	2,557,018	0

ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS BUREAU									
009	Agency Income	707,250	748,564	598,773	598,773	0	597,383	597,383	0
	General Fund	1,541,828	1,964,465	1,933,555	1,933,555	0	1,959,635	1,959,635	0
TOTAL FUNDS		2,249,078	2,713,029	2,532,328	2,532,328	0	2,557,018	2,557,018	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 141510 **BUR PLANT/PROP MANAGEMENT**
ORGANIZATION: 2091 **PUBLIC WORKS BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 141510 BUR PLANT/PROP MANAGEMENT									
	TOTAL EXPENSES	35,147,289	38,346,494	40,486,058	40,409,058	-77,000	41,126,830	41,049,830	-77,000
	ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT								
	FEDERAL FUNDS	469,029	180,678	268,563	268,563	0	272,945	272,945	0
	GENERAL FUND	8,855,742	9,700,449	10,017,031	9,940,031	-77,000	10,215,876	10,138,876	-77,000
	OTHER FUNDS	25,822,518	28,465,367	30,200,464	30,200,464	0	30,638,009	30,638,009	0
	TOTAL FUNDS	35,147,289	38,346,494	40,486,058	40,409,058	-77,000	41,126,830	41,049,830	-77,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 142010 **FINANCIAL DATA MANAGEMENT**
ORGANIZATION: 1370 **FINANCIAL DATA MGT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,670,341	1,777,051	1,824,783	1,824,783	0	1,855,833	1,855,833	0
012	Personal Services-Unclassified 2	99,139	98,856	105,330	105,330	0	105,329	105,329	0
018	Overtime	70,918	45,000	45,000	45,000	0	45,000	45,000	0
020	Current Expenses	2,551	3,200	2,550	2,550	0	2,550	2,550	0
027	Transfers To Oit	1,130,281	1,407,004	1,601,065	1,601,065	0	1,522,318	1,522,318	0
030	Equipment New/Replacement	0	4,500	500	500	0	3,500	3,500	0
037	Technology - Hardware	3,133	38,762	55,000	55,000	0	55,000	55,000	0
038	Technology - Software	689,724	740,346	747,517	747,517	0	793,111	793,111	0
039	Telecommunications	27,114	18,300	19,834	19,834	0	19,834	19,834	0
046	Consultants	0	1	100,001	100,001	0	1	1	0
059	Temp Full Time	0	127,556	1	1	0	1	1	0
060	Benefits	762,945	914,876	834,246	834,246	0	865,209	865,209	0
066	Employee training	200	1,000	200	200	0	200	200	0
070	In-State Travel Reimbursement	0	250	100	100	0	100	100	0
080	Out-Of State Travel	0	6,000	1,000	1,000	0	1,000	1,000	0
103	Contracts for Op Services	0	250	100	100	0	100	100	0
TOTAL EXPENSES		4,456,346	5,182,952	5,337,227	5,337,227	0	5,269,086	5,269,086	0

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MGT									
General Fund		4,456,346	5,182,952	5,337,227	5,337,227	0	5,269,086	5,269,086	0
TOTAL FUNDS		4,456,346	5,182,952	5,337,227	5,337,227	0	5,269,086	5,269,086	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 142010 **FINANCIAL DATA MANAGEMENT**
ORGANIZATION: 8119 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	0	250	250	250	0	250	250	0
TOTAL EXPENSES		0	250	250	250	0	250	250	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
General Fund		0	250	250	250	0	250	250	0
TOTAL FUNDS		0	250	250	250	0	250	250	0

ACTIVITY 142010 FINANCIAL DATA MANAGEMENT

TOTAL EXPENSES	4,456,346	5,183,202	5,337,477	5,337,477	0	5,269,336	5,269,336	0	
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT									
GENERAL FUND		4,456,346	5,183,202	5,337,477	5,337,477	0	5,269,336	5,269,336	0
TOTAL FUNDS		4,456,346	5,183,202	5,337,477	5,337,477	0	5,269,336	5,269,336	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 143510 **RISK AND BENEFIT MANAGEMENT**
ORGANIZATION: 2901 **RISK MANAGEMENT UNIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	564,403	729,983	721,148	721,148	0	739,900	739,900	0
011	Personal Services-Unclassified	29,298	0	105,329	105,329	0	105,329	105,329	0
018	Overtime	3,354	0	1	1	0	1	1	0
020	Current Expenses	6,595	4,510	5,000	5,000	0	5,000	5,000	0
026	Organizational Dues	425	425	520	520	0	520	520	0
030	Equipment New/Replacement	477	500	250	250	0	250	250	0
037	Technology - Hardware	0	0	1	1	0	1	1	0
038	Technology - Software	0	0	1	1	0	1	1	0
039	Telecommunications	4,266	4,300	5,275	5,275	0	5,275	5,275	0
050	Personal Service-Temp/Appointe	0	0	44,000	44,000	0	44,000	44,000	0
060	Benefits	305,599	367,063	465,575	465,575	0	485,533	485,533	0
066	Employee training	74	250	125	125	0	125	125	0
070	In-State Travel Reimbursement	1,196	1,000	1,250	1,250	0	1,250	1,250	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
103	Contracts for Op Services	99	500	100	100	0	100	100	0
210	Bonding Insurance	6,350	6,500	6,500	6,500	0	6,500	6,500	0
211	Catastophic Casualty Insurance	332,914	355,000	357,500	357,500	0	357,500	357,500	0
TOTAL EXPENSES		1,255,050	1,470,032	1,712,576	1,712,576	0	1,751,286	1,751,286	0

ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT UNIT									
009	Agency Income	807,633	1,179,473	1,220,604	1,220,604	0	1,255,094	1,255,094	0
	General Fund	447,417	290,559	491,972	491,972	0	496,192	496,192	0
TOTAL FUNDS		1,255,050	1,470,032	1,712,576	1,712,576	0	1,751,286	1,751,286	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 143510 **RISK AND BENEFIT MANAGEMENT**
ORGANIZATION: 2903 **RETIREES HEALTH INSURANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	67,184,886	69,490,368	69,832,381	69,832,381	0	72,867,373	72,867,373	0
TOTAL EXPENSES		67,184,886	69,490,368	69,832,381	69,832,381	0	72,867,373	72,867,373	0

ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANC									
001	Transfer from Other Agencies	16,290,240	18,226,399	18,276,393	19,973,071	1,696,678	20,150,892	21,997,462	1,846,570
008	Agency Income	12,341,266	11,013,947	12,095,675	12,095,675	0	11,974,718	11,974,718	0
009	Agency Income	5,246,774	5,798,868	5,351,384	5,351,384	0	5,615,096	5,615,096	0
	General Fund	33,306,606	34,451,154	34,108,929	32,412,251	-1,696,678	35,126,667	33,280,097	-1,846,570
TOTAL FUNDS		67,184,886	69,490,368	69,832,381	69,832,381	0	72,867,373	72,867,373	0

ACTIVITY 143510 RISK AND BENEFIT MANAGEMENT

TOTAL EXPENSES	68,439,936	70,960,400	71,544,957	71,544,957	0	74,618,659	74,618,659	0	
ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT MANAGEMENT									
GENERAL FUND	33,754,023	34,741,713	34,600,901	32,904,223	-1,696,678	35,622,859	33,776,289	-1,846,570	
OTHER FUNDS	34,685,913	36,218,687	36,944,056	38,640,734	1,696,678	38,995,800	40,842,370	1,846,570	
TOTAL FUNDS	68,439,936	70,960,400	71,544,957	71,544,957	0	74,618,659	74,618,659	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERV DEPT OF**
AGENCY: 014 **ADMINISTRATIVE SERV DEPT OF**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
				Department of Administrative Services (DAS1410) appropriation budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2017. In the event the expenditures are greater than amounts appropriated, the Commissioner may request with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.			Department of Administrative Services (DAS1410) appropriation budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2017. In the event the expenditures are greater than amounts appropriated, the Commissioner may request with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.		

AGENCY 014 ADMINISTRATIVE SERV DEPT OF

TOTAL EXPENSES	115,735,958	124,077,835	127,265,105	126,854,785	-410,320	131,852,983	131,066,132	-786,851
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV DEPT OF								
FEDERAL FUNDS	469,029	180,678	268,563	268,563	0	272,945	272,945	0
GENERAL FUND	52,881,962	56,262,840	56,665,543	54,558,545	-2,106,998	58,707,623	56,074,202	-2,633,421
OTHER FUNDS	62,384,967	67,634,317	70,330,999	72,027,677	1,696,678	72,872,415	74,718,985	1,846,570
TOTAL FUNDS	115,735,958	124,077,835	127,265,105	126,854,785	-410,320	131,852,983	131,066,132	-786,851

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 320010 **SECRETARY OF STATE**
ORGANIZATION: 7889 **ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	110,432	115,662	71,678	71,678	0	73,120	73,120	0
011	Personal Services-Unclassified	107,609	111,108	113,150	113,150	0	113,450	113,450	0
012	Personal Services-Unclassified 2	92,683	97,288	145,113	145,113	0	145,113	145,113	0
013	Personal Services-Unclassified	76,324	122,396	139,328	139,328	0	80,091	80,091	0
020	Current Expenses	25,253	28,600	28,600	28,600	0	28,600	28,600	0
035	Shared Services Support	0	1	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	4,101	5,086	6,000	6,000	0	6,000	6,000	0
060	Benefits	187,891	216,002	179,864	179,864	0	157,506	157,506	0
070	In-State Travel Reimbursement	106	106	106	106	0	106	106	0
TOTAL EXPENSES		604,399	696,249	683,839	683,839	0	603,986	603,986	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
General Fund		604,399	696,249	683,839	683,839	0	603,986	603,986	0
TOTAL FUNDS		604,399	696,249	683,839	683,839	0	603,986	603,986	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 320010 **SECRETARY OF STATE**
ORGANIZATION: 1062 **RECOUNT ADMINISTRATIVE ACCOUNT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	10,000	10,000	10,000	0	10,000	10,000	0
049	Transfer to Other State Agenci	0	5,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	0	15,038	15,000	15,000	0	15,000	15,000	0
060	Benefits	0	1,150	1,147	1,147	0	1,148	1,148	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
073	Grants-Non Federal	39,174	0	0	0	0	0	0	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		39,174	32,688	32,647	32,647	0	32,648	32,648	0
ESTIMATED SOURCE OF FUNDS FOR RECOUNT ADMINISTRATIVE ACCOUNT									
007	Agency Income	39,074	0	0	0	0	0	0	0
009	Agency Income	100	32,688	32,647	32,647	0	32,648	32,648	0
TOTAL FUNDS		39,174	32,688	32,647	32,647	0	32,648	32,648	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 320010 **SECRETARY OF STATE**
ORGANIZATION: 1062 **RECOUNT ADMINISTRATIVE ACCOUNT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 320010 SECRETARY OF STATE									
	TOTAL EXPENSES	643,573	728,937	716,486	716,486	0	636,634	636,634	0
	ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE								
	GENERAL FUND	604,399	696,249	683,839	683,839	0	603,986	603,986	0
	OTHER FUNDS	39,174	32,688	32,647	32,647	0	32,648	32,648	0
	TOTAL FUNDS	643,573	728,937	716,486	716,486	0	636,634	636,634	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 320510 **ELECTIONS DIVISION**
ORGANIZATION: 1061 **ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	70,437	125,386	125,386	125,386	0	125,386	125,386	0
022	Rents-Leases Other Than State	6,945	7,000	7,000	7,000	0	7,000	7,000	0
050	Personal Service-Temp/Appointe	30,732	33,709	46,000	46,000	0	46,000	46,000	0
060	Benefits	2,351	2,579	3,519	3,519	0	3,519	3,519	0
070	In-State Travel Reimbursement	110	450	450	450	0	450	450	0
TOTAL EXPENSES		110,575	169,124	182,355	182,355	0	182,355	182,355	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	110,575	169,124	182,355	182,355	0	182,355	182,355	0
TOTAL FUNDS	110,575	169,124	182,355	182,355	0	182,355	182,355	0

			<p>The funds in Accounting Unit 1061 shall not lapse until June 30, 2017. The Secretary of State is authorized to expend up to \$450,000, from dedicated funds within the Department of State, for the purpose of administering general and primary elections.</p>	<p>The funds in Accounting Unit 1061 shall not lapse until June 30, 2017. The Secretary of State is authorized to expend up to \$450,000, from dedicated funds within the Department of State, for the purpose of administering general and primary elections.</p>
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 320510 **ELECTIONS DIVISION**
ORGANIZATION: 1064 **HAVA STATE ELECTION FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	76,613	75,197	72,573	72,573	0	75,416	75,416	0
013	Personal Services-Unclassified	93,137	142,794	120,274	120,274	0	120,276	120,276	0
020	Current Expenses	31,396	145,500	145,500	145,500	0	145,500	145,500	0
022	Rents-Leases Other Than State	558	38,000	38,000	38,000	0	38,000	38,000	0
024	Maint.Other Than Build.- Grnds	361,154	340,000	340,000	340,000	0	340,000	340,000	0
030	Equipment New/Replacement	0	15,000	14,600	14,600	0	14,600	14,600	0
046	Consultants	3,617	10,000	10,000	10,000	0	10,000	10,000	0
049	Transfer to Other State Agenci	292,105	140,000	140,000	140,000	0	140,000	140,000	0
050	Personal Service-Temp/Appointe	22,621	51,313	51,000	51,000	0	51,000	51,000	0
059	Temp Full Time	16,307	1,357	1,300	1,300	0	1,300	1,300	0
060	Benefits	96,088	125,812	125,973	125,973	0	131,267	131,267	0
070	In-State Travel Reimbursement	17	5,000	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	6,139	8,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		999,752	1,097,973	1,072,220	1,072,220	0	1,080,359	1,080,359	0
ESTIMATED SOURCE OF FUNDS FOR HAVA STATE ELECTION FUND									
000	Federal Funds	940,553	1,077,973	1,046,395	1,046,395	0	1,054,383	1,054,383	0
008	Agency Income	2,759	0	0	0	0	0	0	0
009	Agency Income	56,440	20,000	25,825	25,825	0	25,976	25,976	0
TOTAL FUNDS		999,752	1,097,973	1,072,220	1,072,220	0	1,080,359	1,080,359	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 320510 **ELECTIONS DIVISION**
ORGANIZATION: 1081 **ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
236	Election Support	0	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		0	15,000	15,000	15,000	0	15,000	15,000	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
General Fund		0	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL FUNDS		0	15,000	15,000	15,000	0	15,000	15,000	0

		The funds in Accounting Unit 1081 shall not lapse until June 30, 2017.	The funds in Accounting Unit 1081 shall not lapse until June 30, 2017.
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ACTIVITY 320510 ELECTIONS DIVISION

TOTAL EXPENSES	1,110,327	1,282,097	1,269,575	1,269,575	0	1,277,714	1,277,714	0	
ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION									
FEDERAL FUNDS	940,553	1,077,973	1,046,395	1,046,395	0	1,054,383	1,054,383	0	
GENERAL FUND	110,575	184,124	197,355	197,355	0	197,355	197,355	0	
OTHER FUNDS	59,199	20,000	25,825	25,825	0	25,976	25,976	0	
TOTAL FUNDS	1,110,327	1,282,097	1,269,575	1,269,575	0	1,277,714	1,277,714	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 321010 **LEGISLATIVE SVCS DIVISION**
ORGANIZATION: 1068 **LEGISLATIVE SVCS DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
237	GC Manual - Ethics Support	0	20,000	20,000	20,000	0	20,000	20,000	0
				F. This appropriation shall not lapse until June 30, 2017			F. This appropriation shall not lapse until June 30, 2017		
238	Canadian Trade Council Support	5,025	8,000	8,000	8,000	0	8,000	8,000	0
				G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017			G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017		
TOTAL EXPENSES		5,025	28,000	28,000	28,000	0	28,000	28,000	0
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION									
	General Fund	5,025	28,000	28,000	28,000	0	28,000	28,000	0
TOTAL FUNDS		5,025	28,000	28,000	28,000	0	28,000	28,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 321510 **CORPORATE ADMINISTRATION**
ORGANIZATION: 1065 **CORPORATE ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,105,538	1,344,653	1,330,595	1,330,595	0	1,346,824	1,346,824	0
013	Personal Services-Unclassified	97,839	59,329	78,592	78,592	0	78,592	78,592	0
020	Current Expenses	346,167	135,000	133,383	133,383	0	123,629	123,629	0
024	Maint.Other Than Build.- Grnds	305,718	34,000	34,000	34,000	0	34,000	34,000	0
026	Organizational Dues	6,213	3,000	3,000	3,000	0	3,000	3,000	0
027	Transfers To Oit	0	0	62,697	62,697	0	62,930	62,930	0
030	Equipment New/Replacement	190,187	5,000	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	12,286	100,000	100,000	100,000	0	100,000	100,000	0
049	Transfer to Other State Agenci	0	21,520	21,520	21,520	0	21,520	21,520	0
050	Personal Service-Temp/Appointe	71,900	39,689	39,000	39,000	0	39,000	39,000	0
059	Temp Full Time	19	31,489	85,034	85,034	0	87,364	87,364	0
060	Benefits	660,993	848,461	824,367	824,367	0	859,837	859,837	0
070	In-State Travel Reimbursement	500	500	500	500	0	500	500	0
073	Grants-Non Federal	271,155	400,000	400,000	400,000	0	400,000	400,000	0
080	Out-Of State Travel	9,648	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		3,078,163	3,025,641	3,120,688	3,120,688	0	3,165,196	3,165,196	0
ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION									
005	Private Local Funds	2,909,291	3,025,641	3,120,688	3,120,688	0	3,165,196	3,165,196	0
007	Agency Income	168,872	0	0	0	0	0	0	0
TOTAL FUNDS		3,078,163	3,025,641	3,120,688	3,120,688	0	3,165,196	3,165,196	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 322510 **RECORDS MGMT ARCHIVES**
ORGANIZATION: 1610 **RECORDS MGMT- - ARCHIVES ADMIN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	127,179	176,663	173,329	173,329	0	176,630	176,630	0
011	Personal Services-Unclassified	59,719	62,520	84,168	84,168	0	84,168	84,168	0
020	Current Expenses	8,926	18,000	18,000	18,000	0	18,000	18,000	0
022	Rents-Leases Other Than State	2,000	2,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	1,000	1,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	1,000	950	950	0	950	950	0
050	Personal Service-Temp/Appointe	43,629	45,584	40,000	40,000	0	40,000	40,000	0
060	Benefits	96,306	138,849	134,579	134,579	0	139,780	139,780	0
070	In-State Travel Reimbursement	46	500	500	500	0	500	500	0
073	Grants-Non Federal	0	200	200	200	0	200	200	0
TOTAL EXPENSES		338,805	447,816	456,226	456,226	0	464,728	464,728	0

ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN									
General Fund	338,805	447,816	456,226	456,226	0	464,728	464,728	0	0
TOTAL FUNDS	338,805	447,816	456,226	456,226	0	464,728	464,728	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 32 SECRETARY OF STATE
 AGENCY: 032 SECRETARY OF STATE
 ACTIVITY: 322010 AUCTIONEERS BOARD
 ORGANIZATION: 1069 AUCTIONEERS BOARD

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,001	3,500	3,500	3,500	0	3,500	3,500	0
026	Organizational Dues	0	250	300	300	0	300	300	0
050	Personal Service-Temp/Appointe	0	675	1,000	1,000	0	1,000	1,000	0
060	Benefits	0	863	76	76	0	76	76	0
	TOTAL EXPENSES	1,001	5,288	4,876	4,876	0	4,876	4,876	0
ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD									
003	Revolving Funds	0	0	1,076	1,076	0	0	0	0
	General Fund	1,001	5,288	3,800	3,800	0	4,876	4,876	0
	TOTAL FUNDS	1,001	5,288	4,876	4,876	0	4,876	4,876	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 322010 **AUCTIONEERS BOARD**
ORGANIZATION: 1069 **AUCTIONEERS BOARD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
				Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.		Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 323010 **SECURITIES REGULATION**
ORGANIZATION: 2410 **SECURITIES ADMIN - EXAMS - EDU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	742,958	754,213	695,216	695,216	0	709,255	709,255	0
011	Personal Services-Unclassified	0	0	72,406	72,406	0	76,975	76,975	0
013	Personal Services-Unclassified	75,085	143,468	157,183	157,183	0	157,182	157,182	0
020	Current Expenses	32,670	31,800	31,800	31,800	0	31,800	31,800	0
022	Rents-Leases Other Than State	3,694	5,000	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	17,667	4,000	3,450	3,450	0	3,450	3,450	0
046	Consultants	229,736	30,000	30,000	30,000	0	30,000	30,000	0
050	Personal Service-Temp/Appointe	24,863	26,523	26,500	26,500	0	26,500	26,500	0
059	Temp Full Time	0	0	65,373	65,373	0	68,388	68,388	0
060	Benefits	398,458	470,872	459,818	459,818	0	473,011	473,011	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	5,400	5,400	5,400	0	5,400	5,400	0
080	Out-Of State Travel	2,078	6,500	6,500	6,500	0	6,500	6,500	0
TOTAL EXPENSES		1,527,209	1,478,276	1,559,146	1,559,146	0	1,593,961	1,593,961	0
ESTIMATED SOURCE OF FUNDS FOR SECURITIES ADMIN - EXAMS - EDU									
009	Agency Income	1,527,209	1,478,276	1,559,146	1,559,146	0	1,593,961	1,593,961	0
TOTAL FUNDS		1,527,209	1,478,276	1,559,146	1,559,146	0	1,593,961	1,593,961	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 324010 **VITAL RECORDS**
ORGANIZATION: 5176 **VITAL RECORDS BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	264,368	279,806	282,924	282,924	0	284,435	284,435	0
011	Personal Services-Unclassified	63,857	71,629	83,269	83,269	0	83,268	83,268	0
020	Current Expenses	13,365	35,000	35,000	35,000	0	35,000	35,000	0
026	Organizational Dues	0	1,777	1,777	1,777	0	1,777	1,777	0
041	Audit Fund Set Aside	0	189	0	0	0	0	0	0
042	Additional Fringe Benefits	0	3,969	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	45,387	46,833	50,000	50,000	0	50,000	50,000	0
060	Benefits	153,113	175,275	159,804	159,804	0	164,796	164,796	0
070	In-State Travel Reimbursement	0	540	540	540	0	540	540	0
TOTAL EXPENSES		540,090	615,018	613,314	613,314	0	619,816	619,816	0

ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS BUREAU									
000	Federal Funds	337,212	255,674	217,486	217,486	0	220,192	220,192	0
003	Revolving Funds	0	0	0	0	0	53,825	53,825	0
	General Fund	202,878	359,344	395,828	395,828	0	345,799	345,799	0
TOTAL FUNDS		540,090	615,018	613,314	613,314	0	619,816	619,816	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 324010 **VITAL RECORDS**
ORGANIZATION: 5153 **VITAL RECORDS IMPROVEMENT FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	183,229	213,192	262,734	262,734	0	267,590	267,590	0
013	Personal Services-Unclassified	0	59,328	78,591	78,591	0	78,592	78,592	0
020	Current Expenses	64,449	74,711	74,711	74,711	0	74,711	74,711	0
027	Transfers To Oit	150,514	248,133	15,674	15,674	0	15,733	15,733	0
030	Equipment New/Replacement	3,790	20,000	17,875	17,875	0	17,875	17,875	0
038	Technology - Software	222,017	34,353	34,353	34,353	0	34,353	34,353	0
050	Personal Service-Temp/Appointe	18,196	0	1,000	1,000	0	1,000	1,000	0
060	Benefits	85,081	147,898	144,787	144,787	0	150,786	150,786	0
070	In-State Travel Reimbursement	1,151	3,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	2,394	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		730,821	802,115	634,225	634,225	0	645,140	645,140	0
ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS IMPROVEMENT FUND									
003	Revolving Funds	730,821	802,115	634,225	634,225	0	645,140	645,140	0
TOTAL FUNDS		730,821	802,115	634,225	634,225	0	645,140	645,140	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 324010 **VITAL RECORDS**
ORGANIZATION: 5153 **VITAL RECORDS IMPROVEMENT FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 324010 VITAL RECORDS									
	TOTAL EXPENSES	1,270,911	1,417,133	1,247,539	1,247,539	0	1,264,956	1,264,956	0
	ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS								
	FEDERAL FUNDS	337,212	255,674	217,486	217,486	0	220,192	220,192	0
	GENERAL FUND	202,878	359,344	395,828	395,828	0	345,799	345,799	0
	OTHER FUNDS	730,821	802,115	634,225	634,225	0	698,965	698,965	0
	TOTAL FUNDS	1,270,911	1,417,133	1,247,539	1,247,539	0	1,264,956	1,264,956	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 32 **SECRETARY OF STATE**
AGENCY: 032 **SECRETARY OF STATE**
ACTIVITY: 324010 **VITAL RECORDS**
ORGANIZATION: 5153 **VITAL RECORDS IMPROVEMENT FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 032 SECRETARY OF STATE

TOTAL EXPENSES	7,975,014	8,413,188	8,402,536	8,402,536	0	8,436,065	8,436,065	0
ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE								
FEDERAL FUNDS	1,277,765	1,333,647	1,263,881	1,263,881	0	1,274,575	1,274,575	0
GENERAL FUND	1,262,683	1,720,821	1,765,048	1,765,048	0	1,644,744	1,644,744	0
OTHER FUNDS	5,434,566	5,358,720	5,373,607	5,373,607	0	5,516,746	5,516,746	0
TOTAL FUNDS	7,975,014	8,413,188	8,402,536	8,402,536	0	8,436,065	8,436,065	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 340010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 6999 **ADMINISTRATION - SUPPORT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	157,701	166,080	172,859	172,859	0	177,397	177,397	0
011	Personal Services-Unclassified	100,957	104,266	105,629	105,629	0	105,629	105,629	0
020	Current Expenses	745	965	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	325	250	250	0	250	250	0
027	Transfers To Oit	87,285	119,007	184,482	184,482	0	178,167	178,167	0
035	Shared Services Support	7,458	10,574	8,660	8,660	0	8,878	8,878	0
039	Telecommunications	960	1,104	1,806	1,806	0	1,806	1,806	0
054	Trust Fund Expenditures	238,877	230,000	230,000	230,000	0	230,000	230,000	0
				Funds to be expended pursuant to RSA 261:97-C,I and 261:97-C, VII			Funds to be expended pursuant to RSA 261:97-C,I and 261:97-C, VII		
060	Benefits	127,720	125,303	129,592	129,592	0	124,986	124,986	0
070	In-State Travel Reimbursement	1,250	1,500	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	20	500	0	0	0	0	0	0
TOTAL EXPENSES		722,973	759,624	835,778	835,778	0	829,613	829,613	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT									
008	Agency Income	262,152	230,000	230,000	230,000	0	230,000	230,000	0
	General Fund	460,821	529,624	605,778	605,778	0	599,613	599,613	0
TOTAL FUNDS		722,973	759,624	835,778	835,778	0	829,613	829,613	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 340010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 6990 **NH FILM COMMISSION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	53,946	55,850	56,694	56,694	0	58,919	58,919	0
020	Current Expenses	1,000	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	750	750	750	750	0	750	750	0
030	Equipment New/Replacement	0	0	0	0	0	950	950	0
039	Telecommunications	182	276	446	446	0	446	446	0
060	Benefits	35,412	38,623	37,201	37,201	0	39,103	39,103	0
069	Promotional - Marketing Expens	450	450	450	450	0	450	450	0
070	In-State Travel Reimbursement	391	400	400	400	0	400	400	0
080	Out-Of State Travel	0	100	0	0	0	0	0	0
102	Contracts for program services	0	0	0	0	0	5,000	5,000	0
TOTAL EXPENSES		92,131	97,449	96,941	96,941	0	107,018	107,018	0
ESTIMATED SOURCE OF FUNDS FOR NH FILM COMMISSION									
General Fund		92,131	97,449	96,941	96,941	0	107,018	107,018	0
TOTAL FUNDS		92,131	97,449	96,941	96,941	0	107,018	107,018	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 340010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 3431 **CURATORIAL SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	43,799	46,863	47,568	47,568	0	49,557	49,557	0
020	Current Expenses	50	50	50	50	0	50	50	0
038	Technology - Software	0	0	400	400	0	0	0	0
039	Telecommunications	348	384	446	446	0	446	446	0
060	Benefits	33,292	36,844	35,361	35,361	0	37,216	37,216	0
070	In-State Travel Reimbursement	50	50	50	50	0	50	50	0
TOTAL EXPENSES		77,539	84,191	83,875	83,875	0	87,319	87,319	0
ESTIMATED SOURCE OF FUNDS FOR CURATORIAL SERVICES									
	General Fund	77,539	84,191	83,875	83,875	0	87,319	87,319	0
TOTAL FUNDS		77,539	84,191	83,875	83,875	0	87,319	87,319	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 340010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8145 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	780	4,000	3,000	3,000	0	3,000	3,000	0
	TOTAL EXPENSES	780	4,000	3,000	3,000	0	3,000	3,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	780	4,000	3,000	3,000	0	3,000	3,000	0
	TOTAL FUNDS	780	4,000	3,000	3,000	0	3,000	3,000	0

ACTIVITY 340010 OFFICE OF THE COMMISSIONER

TOTAL EXPENSES	893,423	945,264	1,019,594	1,019,594	0	1,026,950	1,026,950	0	
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
GENERAL FUND	631,271	715,264	789,594	789,594	0	796,950	796,950	0	
OTHER FUNDS	262,152	230,000	230,000	230,000	0	230,000	230,000	0	
TOTAL FUNDS	893,423	945,264	1,019,594	1,019,594	0	1,026,950	1,026,950	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 340510 **STATE LIBRARY**
ORGANIZATION: 7000 **CENTRAL LIBRARY SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	531,416	554,051	571,011	571,011	0	574,890	574,890	0
012	Personal Services-Unclassified 2	92,460	95,499	96,750	96,750	0	96,750	96,750	0
020	Current Expenses	4,801	4,800	6,700	6,700	0	6,700	6,700	0
022	Rents-Leases Other Than State	4,673	4,866	5,000	5,000	0	5,000	5,000	0
024	Maint.Other Than Build.- Grnds	2,499	2,499	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	1,000	2,000	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	4,320	4,968	9,714	9,714	0	9,714	9,714	0
057	Books, Periodicals, Subscripti	14,999	15,000	22,000	22,000	0	22,000	22,000	0
060	Benefits	309,349	340,783	325,600	325,600	0	338,027	338,027	0
070	In-State Travel Reimbursement	950	950	975	975	0	975	975	0
TOTAL EXPENSES		966,467	1,025,416	1,043,750	1,043,750	0	1,060,056	1,060,056	0
ESTIMATED SOURCE OF FUNDS FOR CENTRAL LIBRARY SERVICES									
General Fund		966,467	1,025,416	1,043,750	1,043,750	0	1,060,056	1,060,056	0
TOTAL FUNDS		966,467	1,025,416	1,043,750	1,043,750	0	1,060,056	1,060,056	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 340510 **STATE LIBRARY**
ORGANIZATION: 6718 **NH AUTOMATED INFORMATION SYS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	56,629	60,133	62,083	62,083	0	62,084	62,084	0
020	Current Expenses	1,000	500	700	700	0	700	700	0
039	Telecommunications	720	828	1,194	1,194	0	1,194	1,194	0
057	Books, Periodicals, Subscripti	69,000	67,000	70,000	70,000	0	80,000	80,000	0
060	Benefits	26,458	28,979	28,471	28,471	0	29,378	29,378	0
TOTAL EXPENSES		153,807	157,440	162,448	162,448	0	173,356	173,356	0
ESTIMATED SOURCE OF FUNDS FOR NH AUTOMATED INFORMATION SYSTEMS									
General Fund		153,807	157,440	162,448	162,448	0	173,356	173,356	0
TOTAL FUNDS		153,807	157,440	162,448	162,448	0	173,356	173,356	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 340510 **STATE LIBRARY**
ORGANIZATION: 7008 **SVC TO PERSONS W/ DISABILITIES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	61,953	63,817	65,772	65,772	0	67,253	67,253	0
020	Current Expenses	1,165	1,000	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	516	516	516	516	0	516	516	0
039	Telecommunications	0	0	1,903	1,903	0	1,903	1,903	0
060	Benefits	44,652	57,480	47,036	47,036	0	49,243	49,243	0
TOTAL EXPENSES		108,286	122,813	116,227	116,227	0	119,915	119,915	0
ESTIMATED SOURCE OF FUNDS FOR SVC TO PERSONS W/ DISABILITIES									
	General Fund	108,286	122,813	116,227	116,227	0	119,915	119,915	0
TOTAL FUNDS		108,286	122,813	116,227	116,227	0	119,915	119,915	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 340510 **STATE LIBRARY**
ORGANIZATION: 7180 **FEDERAL LIBRARY PROGRAMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	469,915	682,583	689,262	689,262	0	698,407	698,407	0
020	Current Expenses	50,988	124,500	70,000	70,000	0	70,000	70,000	0
022	Rents-Leases Other Than State	12,595	14,000	14,000	14,000	0	14,000	14,000	0
024	Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	7,405	7,000	7,500	7,500	0	7,500	7,500	0
027	Transfers To Oit	27,688	11,655	0	0	0	0	0	0
028	Transfers To General Services	19,907	45,278	53,407	53,407	0	55,190	55,190	0
030	Equipment New/Replacement	1,186	25,892	24,808	24,808	0	25,664	25,664	0
039	Telecommunications	1,100	100	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	31,759	43,279	16,703	16,703	0	17,214	17,214	0
041	Audit Fund Set Aside	1,310	1,844	1,748	1,748	0	1,778	1,778	0
042	Additional Fringe Benefits	35,491	69,287	66,215	66,215	0	67,023	67,023	0
050	Personal Service-Temp/Appointe	1,887	10,982	20,000	20,000	0	20,000	20,000	0
057	Books, Periodicals, Subscripti	249,862	250,000	275,000	275,000	0	275,000	275,000	0
060	Benefits	268,592	408,356	402,509	402,509	0	419,887	419,887	0
070	In-State Travel Reimbursement	5,500	5,500	5,500	5,500	0	5,500	5,500	0
072	Grants-Federal	4,000	6,000	7,500	7,500	0	7,500	7,500	0
080	Out-Of State Travel	0	3,700	3,700	3,700	0	3,700	3,700	0
102	Contracts for program services	198,383	125,000	125,000	125,000	0	125,000	125,000	0
103	Contracts for Op Services	6,655	7,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		1,394,223	1,842,956	1,792,852	1,792,852	0	1,823,363	1,823,363	0
ESTIMATED SOURCE OF FUNDS FOR FEDERAL LIBRARY PROGRAM									
000	Federal Funds	1,394,223	1,842,956	1,792,852	1,792,852	0	1,823,363	1,823,363	0
TOTAL FUNDS		1,394,223	1,842,956	1,792,852	1,792,852	0	1,823,363	1,823,363	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 340510 **STATE LIBRARY**
ORGANIZATION: 7199 **SPECIAL SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	48,267	71,721	71,721	0	74,590	74,590	0
020	Current Expenses	715	1,500	1,200	1,200	0	1,200	1,200	0
039	Telecommunications	360	360	602	602	0	602	602	0
042	Additional Fringe Benefits	0	7,378	7,208	7,208	0	7,496	7,496	0
057	Books, Periodicals, Subscripti	542	8,000	5,000	5,000	0	5,000	5,000	0
060	Benefits	0	32,054	46,373	46,373	0	48,766	48,766	0
070	In-State Travel Reimbursement	35	350	350	350	0	350	350	0
080	Out-Of State Travel	0	150	150	150	0	150	150	0
TOTAL EXPENSES		1,652	98,059	132,604	132,604	0	138,154	138,154	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL SERVICES									
009	Agency Income	1,652	98,059	132,604	132,604	0	138,154	138,154	0
TOTAL FUNDS		1,652	98,059	132,604	132,604	0	138,154	138,154	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 340510 **STATE LIBRARY**
ORGANIZATION: 7199 **SPECIAL SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 340510 STATE LIBRARY									
	TOTAL EXPENSES	2,624,435	3,246,684	3,247,881	3,247,881	0	3,314,844	3,314,844	0
	ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY								
	FEDERAL FUNDS	1,394,223	1,842,956	1,792,852	1,792,852	0	1,823,363	1,823,363	0
	GENERAL FUND	1,228,560	1,305,669	1,322,425	1,322,425	0	1,353,327	1,353,327	0
	OTHER FUNDS	1,652	98,059	132,604	132,604	0	138,154	138,154	0
	TOTAL FUNDS	2,624,435	3,246,684	3,247,881	3,247,881	0	3,314,844	3,314,844	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 34 CULTURAL RESOURCES DEPT OF
 AGENCY: 034 CULTURAL RESOURCES DEPT OF
 ACTIVITY: 341010 DIVISION OF THE ARTS
 ORGANIZATION: 1127 STATE ART FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	13	0	0	0	0	0	0	0
054	Trust Fund Expenditures	6,696	1	1	1	0	1	1	0
	TOTAL EXPENSES	6,709	1	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR STATE ART FUND									
001	Transfer from Other Agencies	6,709	0	0	0	0	0	0	0
	General Fund	0	1	1	1	0	1	1	0
	TOTAL FUNDS	6,709	1	1	1	0	1	1	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 341010 **DIVISION OF THE ARTS**
ORGANIZATION: 1250 **STATE ARTS DEVELOPMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	73,705	76,843	31,551	31,551	0	32,844	32,844	0
020	Current Expenses	1,947	1,544	2,000	2,000	0	2,000	2,000	0
022	Rents-Leases Other Than State	0	100	100	100	0	100	100	0
038	Technology - Software	55	0	0	0	0	0	0	0
039	Telecommunications	3,132	3,456	6,020	6,020	0	6,020	6,020	0
060	Benefits	46,327	46,410	22,318	22,318	0	23,486	23,486	0
070	In-State Travel Reimbursement	1,003	1,000	1,500	1,500	0	1,500	1,500	0
073	Grants-Non Federal	221,574	227,053	228,000	228,000	0	228,000	228,000	0
102	Contracts for program services	0	0	0	0	0	15,000	15,000	0
TOTAL EXPENSES		347,743	356,406	291,489	291,489	0	308,950	308,950	0
ESTIMATED SOURCE OF FUNDS FOR STATE ARTS DEVELOPMENT									
General Fund		347,743	356,406	291,489	291,489	0	308,950	308,950	0
TOTAL FUNDS		347,743	356,406	291,489	291,489	0	308,950	308,950	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 341010 **DIVISION OF THE ARTS**
ORGANIZATION: 1255 **FEDERAL ARTS PARTNERSHIP GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	150,257	158,880	166,584	166,584	0	170,941	170,941	0
011	Personal Services-Unclassified	0	59,469	78,146	78,146	0	78,591	78,591	0
018	Overtime	2,991	2,000	0	0	0	0	0	0
020	Current Expenses	4,595	13,000	8,000	8,000	0	8,000	8,000	0
022	Rents-Leases Other Than State	1,872	2,000	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	16,545	20,000	4,000	4,000	0	4,000	4,000	0
027	Transfers To Oit	20,063	13,510	0	0	0	0	0	0
028	Transfers To General Services	12,896	18,822	17,917	17,917	0	19,022	19,022	0
030	Equipment New/Replacement	4,026	4,756	3,025	3,025	0	3,025	3,025	0
038	Technology - Software	9,405	5,000	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	548	2,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	8,447	15,333	9,552	9,552	0	9,853	9,853	0
041	Audit Fund Set Aside	665	1,063	968	968	0	979	979	0
042	Additional Fringe Benefits	11,421	18,195	24,600	24,600	0	25,100	25,100	0
050	Personal Service-Temp/Appointe	2,276	23,617	20,000	20,000	0	20,000	20,000	0
060	Benefits	75,930	112,399	109,729	109,729	0	114,040	114,040	0
065	Board Expenses	6,511	7,000	10,000	10,000	0	10,000	10,000	0
066	Employee training	359	2,000	2,000	2,000	0	2,000	2,000	0
069	Promotional - Marketing Expens	2,836	4,000	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	3,320	4,000	5,000	5,000	0	5,000	5,000	0
072	Grants-Federal	307,368	480,000	480,000	480,000	0	480,000	480,000	0
080	Out-Of State Travel	2,205	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	40,892	26,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		685,428	998,044	967,021	967,021	0	978,051	978,051	0

ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 341010 **DIVISION OF THE ARTS**
ORGANIZATION: 1255 **FEDERAL ARTS PARTNERSHIP GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
000	Federal Funds	685,428	998,044	967,021	967,021	0	978,051	978,051	0
	TOTAL FUNDS	685,428	998,044	967,021	967,021	0	978,051	978,051	0

ACTIVITY 341010 DIVISION OF THE ARTS

TOTAL EXPENSES	1,039,880	1,354,451	1,258,511	1,258,511	0	1,287,002	1,287,002	0
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS								
FEDERAL FUNDS	685,428	998,044	967,021	967,021	0	978,051	978,051	0
GENERAL FUND	347,743	356,407	291,490	291,490	0	308,951	308,951	0
OTHER FUNDS	6,709	0	0	0	0	0	0	0
TOTAL FUNDS	1,039,880	1,354,451	1,258,511	1,258,511	0	1,287,002	1,287,002	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 342010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 3420 **OFFICE OF PRESERVATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	176,807	184,917	235,129	235,129	0	235,729	235,729	0
020	Current Expenses	2,604	2,884	2,880	2,880	0	2,948	2,948	0
022	Rents-Leases Other Than State	34,288	35,461	30,433	30,433	0	33,133	33,133	0
039	Telecommunications	1,044	1,152	6,289	6,289	0	6,289	6,289	0
060	Benefits	91,956	97,990	121,037	121,037	0	125,333	125,333	0
070	In-State Travel Reimbursement	1,411	1,804	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	800	500	500	500	0	500	500	0
103	Contracts for Op Services	0	0	2,000	2,000	0	2,280	2,280	0
TOTAL EXPENSES		308,910	324,708	400,268	400,268	0	408,212	408,212	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PRESERVATION									
General Fund		308,910	324,708	400,268	400,268	0	408,212	408,212	0
TOTAL FUNDS		308,910	324,708	400,268	400,268	0	408,212	408,212	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 342010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 3441 **FEDERAL PRESERVATION PROGRAMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	296,636	352,609	368,753	368,753	0	374,910	374,910	0
011	Personal Services-Unclassified	75,985	78,468	79,491	79,491	0	79,493	79,493	0
020	Current Expenses	8,393	9,775	9,680	9,680	0	9,680	9,680	0
022	Rents-Leases Other Than State	0	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	5,631	6,200	6,200	6,200	0	6,200	6,200	0
027	Transfers To Oit	17,780	13,510	0	0	0	0	0	0
028	Transfers To General Services	19,769	34,956	33,273	33,273	0	35,327	35,327	0
030	Equipment New/Replacement	0	18,841	3,400	3,400	0	3,400	3,400	0
039	Telecommunications	3,308	3,512	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	7,207	12,685	14,281	14,281	0	14,745	14,745	0
041	Audit Fund Set Aside	665	907	828	828	0	846	846	0
042	Additional Fringe Benefits	28,082	35,229	41,440	41,440	0	42,060	42,060	0
050	Personal Service-Temp/Appointe	12,346	20,737	20,000	20,000	0	20,000	20,000	0
060	Benefits	166,078	200,131	215,534	215,534	0	223,819	223,819	0
070	In-State Travel Reimbursement	455	2,100	2,100	2,100	0	2,100	2,100	0
072	Grants-Federal	49,815	70,000	70,000	70,000	0	70,000	70,000	0
080	Out-Of State Travel	3,361	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	2,410	15,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		697,921	880,660	876,980	876,980	0	894,580	894,580	0

ESTIMATED SOURCE OF FUNDS FOR FEDERAL PRESERVATION PROGRAMS									
000 Federal Funds	697,921	880,660	838,240	838,240	0	855,840	855,840	0	0
001 Transfer from Other Agencies	0	0	38,740	38,740	0	38,740	38,740	0	0
TOTAL FUNDS	697,921	880,660	876,980	876,980	0	894,580	894,580	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 342010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 8905 **National Register Nominations**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
046	Consultants	0	102,375	54,625	54,625	0	0	0	0
050	Personal Service-Temp/Appointe	0	3,252	697	697	0	4,645	4,645	0
060	Benefits	0	248	53	53	0	356	356	0
TOTAL EXPENSES		0	105,875	55,375	55,375	0	5,001	5,001	0
ESTIMATED SOURCE OF FUNDS FOR National Register Nominations									
007	Agency Income	0	105,875	55,375	55,375	0	5,001	5,001	0
TOTAL FUNDS		0	105,875	55,375	55,375	0	5,001	5,001	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 342010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 8906 **RECOVERY GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	2,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	11,768	784	0	0	0	0	0	0
038	Technology - Software	5,566	460	1,425	1,425	0	0	0	0
039	Telecommunications	0	850	850	850	0	850	850	0
040	Indirect Costs	0	4,000	1,500	1,500	0	1,500	1,500	0
041	Audit Fund Set Aside	0	592	125	125	0	124	124	0
050	Personal Service-Temp/Appointe	0	69,402	91,449	91,449	0	91,449	91,449	0
060	Benefits	0	5,309	6,996	6,996	0	6,996	6,996	0
070	In-State Travel Reimbursement	0	1,000	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	0	452,000	0	0	0	0	0	0
102	Contracts for program services	0	55,745	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		17,334	592,142	125,345	125,345	0	123,919	123,919	0

ESTIMATED SOURCE OF FUNDS FOR RECOVERY GRANT									
000 Federal Funds	17,334	592,142	125,345	125,345	0	123,919	123,919	0	0
TOTAL FUNDS	17,334	592,142	125,345	125,345	0	123,919	123,919	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 342010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 8906 **RECOVERY GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 342010 DIVISION HISTORICAL RESOURCES									
	TOTAL EXPENSES	1,024,165	1,903,385	1,457,968	1,457,968	0	1,431,712	1,431,712	0
	ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES								
	FEDERAL FUNDS	715,255	1,472,802	963,585	963,585	0	979,759	979,759	0
	GENERAL FUND	308,910	324,708	400,268	400,268	0	408,212	408,212	0
	OTHER FUNDS	0	105,875	94,115	94,115	0	43,741	43,741	0
	TOTAL FUNDS	1,024,165	1,903,385	1,457,968	1,457,968	0	1,431,712	1,431,712	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 34 **CULTURAL RESOURCES DEPT OF**
AGENCY: 034 **CULTURAL RESOURCES DEPT OF**
ACTIVITY: 342010 **DIVISION HISTORICAL RESOURCES**
ORGANIZATION: 8906 **RECOVERY GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 034 CULTURAL RESOURCES DEPT OF

TOTAL EXPENSES	5,581,903	7,449,784	6,983,954	6,983,954	0	7,060,508	7,060,508	0
ESTIMATED SOURCE OF FUNDS FOR CULTURAL RESOURCES DEPT OF								
FEDERAL FUNDS	2,794,906	4,313,802	3,723,458	3,723,458	0	3,781,173	3,781,173	0
GENERAL FUND	2,516,484	2,702,048	2,803,777	2,803,777	0	2,867,440	2,867,440	0
OTHER FUNDS	270,513	433,934	456,719	456,719	0	411,895	411,895	0
TOTAL FUNDS	5,581,903	7,449,784	6,983,954	6,983,954	0	7,060,508	7,060,508	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 840010 **REVENUE ADMINISTRATION**
ORGANIZATION: 7884 **ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	496,447	579,709	778,430	778,430	0	789,829	789,829	0
011	Personal Services-Unclassified	118,079	121,674	123,579	123,579	0	123,579	123,579	0
012	Personal Services-Unclassified 2	108,106	103,666	104,729	104,729	0	104,729	104,729	0
013	Personal Services-Unclassified	148,224	170,377	172,919	172,919	0	172,919	172,919	0
014	Personal Services-Unclassified	115,884	120,612	157,182	157,182	0	157,182	157,182	0
020	Current Expenses	167,503	223,032	145,000	145,000	0	145,000	145,000	0
022	Rents-Leases Other Than State	4,817	4,500	4,500	4,500	0	4,600	4,600	0
026	Organizational Dues	11,770	10,000	12,000	12,000	0	12,000	12,000	0
030	Equipment New/Replacement	136,449	48,900	55,696	55,696	0	41,222	41,222	0
035	Shared Services Support	0	14,068	1	1	0	1	1	0
039	Telecommunications	0	0	76,000	76,000	0	80,000	80,000	0
049	Transfer to Other State Agenci	4,000	4,000	4,000	4,000	0	4,000	4,000	0
060	Benefits	484,651	560,496	655,498	655,498	0	678,814	678,814	0
070	In-State Travel Reimbursement	27,000	48,000	43,000	43,000	0	44,000	44,000	0
080	Out-Of State Travel	4,789	5,000	14,100	14,100	0	15,100	15,100	0
TOTAL EXPENSES		1,827,719	2,014,034	2,346,634	2,346,634	0	2,372,975	2,372,975	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
General Fund		1,827,719	2,014,034	2,346,634	2,346,634	0	2,372,975	2,372,975	0
TOTAL FUNDS		1,827,719	2,014,034	2,346,634	2,346,634	0	2,372,975	2,372,975	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 84 REVENUE ADMINISTRATION DEPT OF
 AGENCY: 084 REVENUE ADMINISTRATION DEPT OF
 ACTIVITY: 840010 REVENUE ADMINISTRATION
 ORGANIZATION: 7029 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	11,835	5,000	2,500	2,500	0	2,500	2,500	0
	TOTAL EXPENSES	11,835	5,000	2,500	2,500	0	2,500	2,500	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	11,835	5,000	2,500	2,500	0	2,500	2,500	0
	TOTAL FUNDS	11,835	5,000	2,500	2,500	0	2,500	2,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 840010 **REVENUE ADMINISTRATION**
ORGANIZATION: 6184 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	0	5,000	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		0	5,000	2,500	2,500	0	2,500	2,500	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund	0	5,000	2,500	2,500	0	2,500	2,500	0	
TOTAL FUNDS	0	5,000	2,500	2,500	0	2,500	2,500	0	

ACTIVITY 840010 REVENUE ADMINISTRATION

TOTAL EXPENSES	1,839,554	2,024,034	2,351,634	2,351,634	0	2,377,975	2,377,975	0
ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION								
GENERAL FUND	1,839,554	2,024,034	2,351,634	2,351,634	0	2,377,975	2,377,975	0
TOTAL FUNDS	1,839,554	2,024,034	2,351,634	2,351,634	0	2,377,975	2,377,975	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 840510 **REVENUE COLLECTIONS**
ORGANIZATION: 1301 **AUDIT DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,002,227	1,344,099	925,245	1,039,437	114,192	946,821	1,065,476	118,655
011	Personal Services-Unclassified	99,777	99,456	185,120	185,120	0	185,121	185,121	0
012	Personal Services-Unclassified 2	140,296	154,318	168,243	168,243	0	168,243	168,243	0
013	Personal Services-Unclassified	92,872	83,084	84,468	84,468	0	84,468	84,468	0
014	Personal Services-Unclassified	696,629	944,024	1,003,373	1,121,849	118,476	1,004,272	1,130,488	126,216
020	Current Expenses	39,218	85,300	22,000	22,000	0	23,000	23,000	0
022	Rents-Leases Other Than State	2,888	3,000	3,000	3,000	0	3,100	3,100	0
026	Organizational Dues	12,144	15,000	15,000	67,240	52,240	16,000	130,210	114,210
030	Equipment New/Replacement	0	0	20,000	20,000	0	1	1	0
037	Technology - Hardware	11,091	2,800	1	1	0	1	1	0
038	Technology - Software	239,880	5,000	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
060	Benefits	1,038,741	1,453,962	1,245,778	1,372,462	126,684	1,293,734	1,427,413	133,679
066	Employee training	10,000	10,000	16,000	16,000	0	20,000	20,000	0
070	In-State Travel Reimbursement	18,716	20,000	21,000	21,000	0	22,000	22,000	0
080	Out-Of State Travel	124,650	128,500	144,000	144,000	0	150,000	150,000	0
TOTAL EXPENSES		3,529,129	4,348,544	3,853,230	4,264,822	411,592	3,916,763	4,409,523	492,760

ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION									
General Fund	3,529,129	4,348,544	3,853,230	4,264,822	411,592	3,916,763	4,409,523	492,760	
TOTAL FUNDS	3,529,129	4,348,544	3,853,230	4,264,822	411,592	3,916,763	4,409,523	492,760	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 840510 **REVENUE COLLECTIONS**
ORGANIZATION: 2953 **CENTRAL TAX SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	709,518	889,672	1,136,507	1,136,507	0	1,151,257	1,151,257	0
020	Current Expenses	8,447	10,100	6,700	6,700	0	7,000	7,000	0
022	Rents-Leases Other Than State	1,927	2,000	2,000	2,000	0	2,100	2,100	0
024	Maint.Other Than Build.- Grnds	0	20,000	0	0	0	0	0	0
060	Benefits	467,134	596,214	688,776	688,776	0	717,750	717,750	0
066	Employee training	0	0	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		1,187,026	1,517,986	1,836,483	1,836,483	0	1,880,607	1,880,607	0
ESTIMATED SOURCE OF FUNDS FOR CENTRAL TAX SERVICES									
General Fund		1,187,026	1,517,986	1,836,483	1,836,483	0	1,880,607	1,880,607	0
TOTAL FUNDS		1,187,026	1,517,986	1,836,483	1,836,483	0	1,880,607	1,880,607	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 840510 **REVENUE COLLECTIONS**
ORGANIZATION: 1401 **COLLECTION DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	373,416	407,636	465,885	465,885	0	473,668	473,668	0
011	Personal Services-Unclassified	60,577	58,638	78,591	78,591	0	78,591	78,591	0
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	39,066	44,000	34,210	34,210	0	39,477	39,477	0
022	Rents-Leases Other Than State	1,880	2,000	2,000	2,000	0	2,100	2,100	0
037	Technology - Hardware	1,135	0	0	0	0	0	0	0
038	Technology - Software	0	0	1,100	1,100	0	1,200	1,200	0
060	Benefits	244,718	289,937	284,890	284,890	0	296,357	296,357	0
066	Employee training	0	0	1,200	1,200	0	1,500	1,500	0
TOTAL EXPENSES		720,792	802,211	868,876	868,876	0	893,893	893,893	0
ESTIMATED SOURCE OF FUNDS FOR COLLECTION DIVISION									
General Fund		720,792	802,211	868,876	868,876	0	893,893	893,893	0
TOTAL FUNDS		720,792	802,211	868,876	868,876	0	893,893	893,893	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 840510 **REVENUE COLLECTIONS**
ORGANIZATION: 1501 **DOCUMENTS PROCESSING DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	661,374	712,819	815,519	815,519	0	839,849	839,849	0
014	Personal Services-Unclassified	60,167	88,684	89,052	89,052	0	89,051	89,051	0
018	Overtime	18,415	10,000	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	75,646	105,400	75,000	75,000	0	76,000	76,000	0
022	Rents-Leases Other Than State	2,399	2,600	3,300	3,300	0	3,400	3,400	0
024	Maint.Other Than Build.- Grnds	2,934	129,000	8,000	8,000	0	9,000	9,000	0
030	Equipment New/Replacement	18,179	0	8,970	8,970	0	0	0	0
037	Technology - Hardware	13,121	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
060	Benefits	478,592	559,000	589,269	589,269	0	617,949	617,949	0
066	Employee training	0	0	4,000	4,000	0	4,000	4,000	0
103	Contracts for Op Services	80,801	193,767	255,000	255,000	0	330,000	330,000	0
TOTAL EXPENSES		1,411,628	1,801,271	1,868,111	1,868,111	0	1,989,250	1,989,250	0
ESTIMATED SOURCE OF FUNDS FOR DOCUMENTS PROCESSING DIVISION									
General Fund		1,411,628	1,801,271	1,868,111	1,868,111	0	1,989,250	1,989,250	0
TOTAL FUNDS		1,411,628	1,801,271	1,868,111	1,868,111	0	1,989,250	1,989,250	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 840510 **REVENUE COLLECTIONS**
ORGANIZATION: 1800 **REAL ESTATE TRANSFER TAX**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1	0	0	0	0	0	0
	TOTAL EXPENSES	0	1	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE TRANSFER TAX	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	0	1	0	0	0	0	0	0
TOTAL FUNDS	0	1	0	0	0	0	0	0

ACTIVITY 840510 REVENUE COLLECTIONS

TOTAL EXPENSES	6,848,575	8,470,013	8,426,700	8,838,292	411,592	8,680,513	9,173,273	492,760
ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS								
GENERAL FUND	6,848,575	8,470,013	8,426,700	8,838,292	411,592	8,680,513	9,173,273	492,760
TOTAL FUNDS	6,848,575	8,470,013	8,426,700	8,838,292	411,592	8,680,513	9,173,273	492,760

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 1857 **LOW MOD INCOME HARDSHIP GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
083	Hardship Grants	1,954,550	2,900,000	2,150,000	2,150,000	0	2,150,000	2,150,000	0
	TOTAL EXPENSES	1,954,550	2,900,000	2,150,000	2,150,000	0	2,150,000	2,150,000	0
ESTIMATED SOURCE OF FUNDS FOR LOW MOD INCOME HARDSHIP GRANT									
	Other Funds	1,954,550	2,900,000	2,150,000	2,150,000	0	2,150,000	2,150,000	0
	TOTAL FUNDS	1,954,550	2,900,000	2,150,000	2,150,000	0	2,150,000	2,150,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 5413 **APPRAISAL SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,156,298	1,211,337	1,120,744	1,120,744	0	1,130,995	1,130,995	0
011	Personal Services-Unclassified	31,246	104,729	104,729	104,729	0	104,730	104,730	0
020	Current Expenses	40,718	68,200	43,250	43,250	0	44,250	44,250	0
022	Rents-Leases Other Than State	1,872	2,000	2,000	2,000	0	2,100	2,100	0
024	Maint.Other Than Build.- Grnds	565,000	560,000	560,000	560,000	0	560,000	560,000	0
060	Benefits	642,578	721,732	644,079	644,079	0	668,631	668,631	0
TOTAL EXPENSES		2,437,712	2,667,998	2,474,802	2,474,802	0	2,510,706	2,510,706	0
ESTIMATED SOURCE OF FUNDS FOR APPRAISAL SERVICES									
General Fund		2,437,712	2,667,998	2,474,802	2,474,802	0	2,510,706	2,510,706	0
TOTAL FUNDS		2,437,712	2,667,998	2,474,802	2,474,802	0	2,510,706	2,510,706	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 7885 **MUNICIPAL SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	228,973	241,284	295,363	295,363	0	299,542	299,542	0
020	Current Expenses	5,903	7,845	6,100	6,100	0	6,100	6,100	0
022	Rents-Leases Other Than State	1,421	1,500	1,500	1,500	0	1,600	1,600	0
060	Benefits	143,083	158,024	178,583	178,583	0	186,148	186,148	0
TOTAL EXPENSES		379,380	408,653	481,546	481,546	0	493,390	493,390	0
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL SERVICES									
	General Fund	379,380	408,653	481,546	481,546	0	493,390	493,390	0
TOTAL FUNDS		379,380	408,653	481,546	481,546	0	493,390	493,390	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 3718 **FLOOD CONTROL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	787,898	1,330,570	0	0	0	0	0	0
055	Flood Control	0	0	825,000	825,000	0	825,000	825,000	0
	TOTAL EXPENSES	787,898	1,330,570	825,000	825,000	0	825,000	825,000	0
ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL									
009	Agency Income	0	542,672	594,300	594,300	0	594,300	594,300	0
	General Fund	787,898	787,898	230,700	230,700	0	230,700	230,700	0
	TOTAL FUNDS	787,898	1,330,570	825,000	825,000	0	825,000	825,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 84 REVENUE ADMINISTRATION DEPT OF
AGENCY: 084 REVENUE ADMINISTRATION DEPT OF
ACTIVITY: 841010 PROP APPRAISAL/MUNICIPAL SVCS
ORGANIZATION: 7890 EXCAVATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	39,567	67,373	68,261	68,261	0	68,561	68,561	0
020	Current Expenses	0	500	500	500	0	500	500	0
060	Benefits	22,980	40,901	39,532	39,532	0	41,046	41,046	0
070	In-State Travel Reimbursement	0	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		62,547	110,774	110,293	110,293	0	112,107	112,107	0
ESTIMATED SOURCE OF FUNDS FOR EXCAVATION									
003	Revolving Funds	54,300	108,274	0	0	0	0	0	0
	General Fund	8,247	2,500	110,293	110,293	0	112,107	112,107	0
TOTAL FUNDS		62,547	110,774	110,293	110,293	0	112,107	112,107	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 84 REVENUE ADMINISTRATION DEPT OF
 AGENCY: 084 REVENUE ADMINISTRATION DEPT OF
 ACTIVITY: 841010 PROP APPRAISAL/MUNICIPAL SVCS
 ORGANIZATION: 1120 LAND TAXES LOST

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	49,778	137,500	85,000	85,000	0	90,000	90,000	0
	TOTAL EXPENSES	49,778	137,500	85,000	85,000	0	90,000	90,000	0
ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST									
	General Fund	49,778	137,500	85,000	85,000	0	90,000	90,000	0
	TOTAL FUNDS	49,778	137,500	85,000	85,000	0	90,000	90,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 841010 **PROP APPRAISAL/MUNICIPAL SVCS**
ORGANIZATION: 1871 **TIMBER TAX ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	96,256	100,359	103,115	103,115	0	105,534	105,534	0
060	Benefits	59,164	64,510	62,514	62,514	0	65,363	65,363	0
TOTAL EXPENSES		155,420	164,869	165,629	165,629	0	170,897	170,897	0

ESTIMATED SOURCE OF FUNDS FOR TIMBER TAX ADMINISTRATION									
General Fund		155,420	164,869	165,629	165,629	0	170,897	170,897	0
TOTAL FUNDS		155,420	164,869	165,629	165,629	0	170,897	170,897	0

ACTIVITY 841010 PROP APPRAISAL/MUNICIPAL SVCS

TOTAL EXPENSES		5,827,285	7,720,364	6,292,270	6,292,270	0	6,352,100	6,352,100	0
ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS									
GENERAL FUND		3,818,435	4,169,418	3,547,970	3,547,970	0	3,607,800	3,607,800	0
OTHER FUNDS		2,008,850	3,550,946	2,744,300	2,744,300	0	2,744,300	2,744,300	0
TOTAL FUNDS		5,827,285	7,720,364	6,292,270	6,292,270	0	6,352,100	6,352,100	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 841510 **AUTOMATED INFORMATION**
ORGANIZATION: 2400 **DIV OF AUTOMATED INFORMATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
027	Transfers To Oit	2,444,789	2,738,260	2,677,614	2,677,614	0	2,786,169	2,786,169	0
	TOTAL EXPENSES	2,444,789	2,738,260	2,677,614	2,677,614	0	2,786,169	2,786,169	0
ESTIMATED SOURCE OF FUNDS FOR DIV OF AUTOMATED INFORMATION									
	General Fund	2,444,789	2,738,260	2,677,614	2,677,614	0	2,786,169	2,786,169	0
	TOTAL FUNDS	2,444,789	2,738,260	2,677,614	2,677,614	0	2,786,169	2,786,169	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 842010 **ADMIN ATTACHED BOARDS**
ORGANIZATION: 1700 **CURRENT USE BOARD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
050	Personal Service-Temp/Appointe	450	500	1,500	1,500	0	1,500	1,500	0
060	Benefits	36	39	302	302	0	302	302	0
070	In-State Travel Reimbursement	1,011	2,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		1,497	2,539	2,802	2,802	0	2,802	2,802	0
ESTIMATED SOURCE OF FUNDS FOR CURRENT USE BOARD									
	General Fund	1,497	2,539	2,802	2,802	0	2,802	2,802	0
TOTAL FUNDS		1,497	2,539	2,802	2,802	0	2,802	2,802	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 84 REVENUE ADMINISTRATION DEPT OF
 AGENCY: 084 REVENUE ADMINISTRATION DEPT OF
 ACTIVITY: 842010 ADMIN ATTACHED BOARDS
 ORGANIZATION: 1720 ASSESSING STANDARDS BOARD

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	0	0	0	1	1	0
050	Personal Service-Temp/Appointe	900	900	1,350	1,350	0	1,350	1,350	0
060	Benefits	67	69	272	272	0	274	274	0
070	In-State Travel Reimbursement	2,395	2,400	3,600	3,600	0	3,600	3,600	0
TOTAL EXPENSES		3,362	3,369	5,222	5,222	0	5,225	5,225	0

ESTIMATED SOURCE OF FUNDS FOR ASSESSING STANDARDS BOARD									
General Fund		3,362	3,369	5,222	5,222	0	5,225	5,225	0
TOTAL FUNDS		3,362	3,369	5,222	5,222	0	5,225	5,225	0

ACTIVITY 842010 ADMIN ATTACHED BOARDS

TOTAL EXPENSES	4,859	5,908	8,024	8,024	0	8,027	8,027	0	
ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS									
GENERAL FUND		4,859	5,908	8,024	8,024	0	8,027	8,027	0
TOTAL FUNDS		4,859	5,908	8,024	8,024	0	8,027	8,027	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 84 **REVENUE ADMINISTRATION DEPT OF**
AGENCY: 084 **REVENUE ADMINISTRATION DEPT OF**
ACTIVITY: 842010 **ADMIN ATTACHED BOARDS**
ORGANIZATION: 1720 **ASSESSING STANDARDS BOARD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 084 REVENUE ADMINISTRATION DEPT OF

TOTAL EXPENSES	16,965,062	20,958,579	19,756,242	20,167,834	411,592	20,204,784	20,697,544	492,760
ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT OF								
GENERAL FUND	14,956,212	17,407,633	17,011,942	17,423,534	411,592	17,460,484	17,953,244	492,760
OTHER FUNDS	2,008,850	3,550,946	2,744,300	2,744,300	0	2,744,300	2,744,300	0
TOTAL FUNDS	16,965,062	20,958,579	19,756,242	20,167,834	411,592	20,204,784	20,697,544	492,760

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT OF**
AGENCY: 038 **TREASURY DEPT OF**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 1050 **TREASURY OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	300,393	334,409	346,516	346,516	0	354,127	354,127	0
011	Personal Services-Unclassified	140,554	110,507	110,751	110,751	0	110,750	110,750	0
012	Personal Services-Unclassified 2	162,871	185,113	96,748	96,748	0	96,750	96,750	0
013	Personal Services-Unclassified	47,259	72,039	66,533	66,533	0	70,404	70,404	0
014	Personal Services-Unclassified	0	0	97,050	97,050	0	97,050	97,050	0
020	Current Expenses	22,317	40,425	28,850	28,850	0	31,050	31,050	0
022	Rents-Leases Other Than State	1,872	1,872	2,369	2,369	0	2,724	2,724	0
024	Maint.Other Than Build.- Grnds	158	750	750	750	0	750	750	0
026	Organizational Dues	3,574	3,700	4,500	4,500	0	5,000	5,000	0
027	Transfers To Oit	53	2,600	13,624	13,624	0	13,983	13,983	0
030	Equipment New/Replacement	4,186	1	1,500	1,500	0	1,500	1,500	0
035	Shared Services Support	2,032	3,307	1,213	1,213	0	1,242	1,242	0
037	Technology - Hardware	18,943	24,900	29,640	29,640	0	24,940	24,940	0
038	Technology - Software	3,996	7,959	22,720	22,720	0	14,750	14,750	0
039	Telecommunications	8,379	14,275	13,275	13,275	0	13,500	13,500	0
049	Transfer to Other State Agenci	400	400	400	400	0	400	400	0
057	Books, Periodicals, Subscripti	225	1,000	500	500	0	1,250	1,250	0
060	Benefits	289,244	328,910	328,180	328,180	0	340,585	340,585	0
066	Employee training	2,115	1,001	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	92	2,200	0	0	0	0	0	0
080	Out-Of State Travel	0	1	0	0	0	0	0	0
103	Contracts for Op Services	314	450	550	550	0	600	600	0
226	Replacement Checks	0	1	1	1	0	1	1	0
TOTAL EXPENSES		1,008,977	1,135,820	1,166,670	1,166,670	0	1,182,356	1,182,356	0

ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS									
001 Transfer from Other Agencies	46,179	63,096	52,475	52,475	0	52,906	52,906	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 38 TREASURY DEPT OF
 AGENCY: 038 TREASURY DEPT OF
 ACTIVITY: 380010 TREASURY DEPARTMENT
 ORGANIZATION: 1050 TREASURY OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
004	Intra-Agency Transfers	97,426	103,772	110,660	110,660	0	111,752	111,752	0
	General Fund	865,372	968,952	1,003,535	1,003,535	0	1,017,698	1,017,698	0
	TOTAL FUNDS	1,008,977	1,135,820	1,166,670	1,166,670	0	1,182,356	1,182,356	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT OF**
AGENCY: 038 **TREASURY DEPT OF**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 2076 **DEBT SERVICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
043	Debt Service	72,293,938	77,863,991	75,114,161	75,114,161	0	74,660,073	74,660,073	0
				F. This appropriation shall not lapse until June 30, 2017			F. This appropriation shall not lapse until June 30, 2017		
044	Debt Service Other Agencies	25,957,546	27,089,852	27,112,305	27,112,305	0	25,313,946	25,313,946	0
				F. This appropriation shall not lapse until June 30, 2017			F. This appropriation shall not lapse until June 30, 2017		
TOTAL EXPENSES		98,251,484	104,953,843	102,226,466	102,226,466	0	99,974,019	99,974,019	0

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE									
000	Federal Funds	1,957,277	2,119,556	1,964,828	1,964,828	0	1,964,828	1,964,828	0
	General Fund	96,294,207	102,834,287	100,261,638	100,261,638	0	98,009,191	98,009,191	0
TOTAL FUNDS		98,251,484	104,953,843	102,226,466	102,226,466	0	99,974,019	99,974,019	0

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

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 38 TREASURY DEPT OF
 AGENCY: 038 TREASURY DEPT OF
 ACTIVITY: 380010 TREASURY DEPARTMENT
 ORGANIZATION: 5972 DEBT SERVICE - SCHOOL BLDG AID

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
575	Debt Service - School Building Aid	14,000,560	13,576,401	13,152,343	13,152,343	0	12,728,362	12,728,362	0
	TOTAL EXPENSES	14,000,560	13,576,401	13,152,343	13,152,343	0	12,728,362	12,728,362	0
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - SCHOOL BLDG AID									
008	Agency Income	14,000,560	13,576,401	13,152,343	13,152,343	0	12,728,362	12,728,362	0
	TOTAL FUNDS	14,000,560	13,576,401	13,152,343	13,152,343	0	12,728,362	12,728,362	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT OF**
AGENCY: 038 **TREASURY DEPT OF**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 8023 **GEN FUND DIST TO MUNICIPALITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
248	Meals & Rooms Tax Distribution	58,805,057	63,805,057	65,377,080	63,805,057	-1,572,023	73,740,828	63,805,057	-9,935,771
				G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017			G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017		
TOTAL EXPENSES		58,805,057	63,805,057	65,377,080	63,805,057	-1,572,023	73,740,828	63,805,057	-9,935,771
ESTIMATED SOURCE OF FUNDS FOR GEN FUND DIST TO MUNICIPALITY									
	General Fund	58,805,057	63,805,057	65,377,080	63,805,057	-1,572,023	73,740,828	63,805,057	-9,935,771
TOTAL FUNDS		58,805,057	63,805,057	65,377,080	63,805,057	-1,572,023	73,740,828	63,805,057	-9,935,771

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT OF**
AGENCY: 038 **TREASURY DEPT OF**
ACTIVITY: 380010 **TREASURY DEPARTMENT**
ORGANIZATION: 8713 **CCSNH DEBT SERVICE FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
044	Debt Service Other Agencies	2,067,830	2,036,495	3,348,053	3,348,053	0	4,662,667	4,662,667	0
TOTAL EXPENSES		2,067,830	2,036,495	3,348,053	3,348,053	0	4,662,667	4,662,667	0

ESTIMATED SOURCE OF FUNDS FOR CCSNH DEBT SERVICE FUND									
008	Agency Income	2,067,830	2,036,495	3,348,053	3,348,053	0	4,662,667	4,662,667	0
TOTAL FUNDS		2,067,830	2,036,495	3,348,053	3,348,053	0	4,662,667	4,662,667	0

ACTIVITY 380010 TREASURY DEPARTMENT

TOTAL EXPENSES	174,133,908	185,507,616	185,270,612	183,698,589	-1,572,023	192,288,232	182,352,461	-9,935,771	
ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT									
FEDERAL FUNDS	1,957,277	2,119,556	1,964,828	1,964,828	0	1,964,828	1,964,828	0	
GENERAL FUND	155,964,636	167,608,296	166,642,253	165,070,230	-1,572,023	172,767,717	162,831,946	-9,935,771	
OTHER FUNDS	16,211,995	15,779,764	16,663,531	16,663,531	0	17,555,687	17,555,687	0	
TOTAL FUNDS	174,133,908	185,507,616	185,270,612	183,698,589	-1,572,023	192,288,232	182,352,461	-9,935,771	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT OF**
AGENCY: 038 **TREASURY DEPT OF**
ACTIVITY: 380510 **ABANDONED PROPERTY**
ORGANIZATION: 8021 **ABANDONED PROPERTY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	423,785	470,347	472,006	472,006	0	477,468	477,468	0
013	Personal Services-Unclassified	62,901	68,518	79,491	79,491	0	79,492	79,492	0
018	Overtime	989	7,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	635,930	801,400	1,141,400	1,141,400	0	1,201,400	1,201,400	0
022	Rents-Leases Other Than State	1,872	1,872	2,369	2,369	0	2,724	2,724	0
024	Maint.Other Than Build.- Grnds	465	1,150	550	550	0	600	600	0
026	Organizational Dues	2,250	1,200	3,500	3,500	0	4,000	4,000	0
027	Transfers To Oit	0	1,200	6,357	6,357	0	6,525	6,525	0
028	Transfers To General Services	9,188	16,245	18,826	18,826	0	19,194	19,194	0
029	Intra-Agency Transfers	66,585	71,140	75,788	75,788	0	76,645	76,645	0
030	Equipment New/Replacement	754	9,000	500	500	0	500	500	0
035	Shared Services Support	0	3,306	1,212	1,212	0	1,243	1,243	0
037	Technology - Hardware	8,151	6,000	11,300	11,300	0	11,300	11,300	0
038	Technology - Software	1,950	66,718	138,850	138,850	0	142,000	142,000	0
039	Telecommunications	5,088	12,475	8,075	8,075	0	8,675	8,675	0
042	Additional Fringe Benefits	36,801	55,667	59,169	59,169	0	59,743	59,743	0
046	Consultants	0	7,500	0	0	0	0	0	0
049	Transfer to Other State Agenci	400	400	400	400	0	400	400	0
050	Personal Service-Temp/Appointe	0	7,935	15,000	15,000	0	15,000	15,000	0
057	Books, Periodicals, Subscripti	3,375	11,900	5,500	5,500	0	6,000	6,000	0
060	Benefits	263,493	296,842	297,641	297,641	0	309,187	309,187	0
066	Employee training	1,111	4,001	4,001	4,001	0	4,001	4,001	0
070	In-State Travel Reimbursement	47	5,500	5,500	5,500	0	5,500	5,500	0
080	Out-Of State Travel	403	8,500	8,500	8,500	0	8,500	8,500	0
103	Contracts for Op Services	0	0	1	1	0	1	1	0
TOTAL EXPENSES		1,525,538	1,935,816	2,365,936	2,365,936	0	2,450,098	2,450,098	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT OF**
AGENCY: 038 **TREASURY DEPT OF**
ACTIVITY: 380510 **ABANDONED PROPERTY**
ORGANIZATION: 8021 **ABANDONED PROPERTY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR ABANDONED PROPERTY									
007	Agency Income	1,525,538	1,935,816	2,365,936	2,365,936	0	2,450,098	2,450,098	0
	TOTAL FUNDS	1,525,538	1,935,816	2,365,936	2,365,936	0	2,450,098	2,450,098	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT OF**
AGENCY: 038 **TREASURY DEPT OF**
ACTIVITY: 381010 **UNIQUE PROGRAM**
ORGANIZATION: 1047 **UNIQUE PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	312,957	280,000	310,530	310,530	0	315,540	315,540	0
026	Organizational Dues	6,500	9,500	7,000	7,000	0	7,500	7,500	0
029	Intra-Agency Transfers	30,842	32,632	35,777	35,777	0	36,206	36,206	0
049	Transfer to Other State Agenci	0	0	36,000	36,000	0	36,000	36,000	0
070	In-State Travel Reimbursement	0	1	1	1	0	1	1	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
107	Scholarships & Grants	11,399,584	12,277,658	13,010,691	13,010,691	0	13,504,752	13,504,752	0
TOTAL EXPENSES		11,749,883	12,599,792	13,400,000	13,400,000	0	13,900,000	13,900,000	0
ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM									
009	Agency Income	11,749,883	12,599,792	13,400,000	13,400,000	0	13,900,000	13,900,000	0
TOTAL FUNDS		11,749,883	12,599,792	13,400,000	13,400,000	0	13,900,000	13,900,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 38 TREASURY DEPT OF
 AGENCY: 038 TREASURY DEPT OF
 ACTIVITY: 381510 TRUST FUNDS
 ORGANIZATION: 8024 BEN THOMPSON TRUST FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	31,888	31,888	31,888	31,888	0	31,888	31,888	0
	TOTAL EXPENSES	31,888	31,888	31,888	31,888	0	31,888	31,888	0
ESTIMATED SOURCE OF FUNDS FOR BEN THOMPSON TRUST FUND									
009	Agency Income	31,888	31,888	31,888	31,888	0	31,888	31,888	0
	TOTAL FUNDS	31,888	31,888	31,888	31,888	0	31,888	31,888	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT OF**
AGENCY: 038 **TREASURY DEPT OF**
ACTIVITY: 381510 **TRUST FUNDS**
ORGANIZATION: 5915 **HAMILTON SMITH TRUST FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	400	400	0	0	0	0	0	0
	TOTAL EXPENSES	400	400	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR HAMILTON SMITH TRUST FUNI									
	General Fund	400	400	0	0	0	0	0	0
	TOTAL FUNDS	400	400	0	0	0	0	0	0

ACTIVITY 381510 TRUST FUNDS

TOTAL EXPENSES	32,288	32,288	31,888	31,888	0	31,888	31,888	0	
ESTIMATED SOURCE OF FUNDS FOR TRUST FUNDS									
	GENERAL FUND	400	400	0	0	0	0	0	
	OTHER FUNDS	31,888	31,888	31,888	31,888	0	31,888	31,888	0
TOTAL FUNDS	32,288	32,288	31,888	31,888	0	31,888	31,888	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT OF**
AGENCY: 038 **TREASURY DEPT OF**
ACTIVITY: 382010 **LCHIP**
ORGANIZATION: 1390 **LCHIP**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
076	LCHIP	3,515,455	4,290,000	3,500,000	3,500,000	0	3,500,000	3,500,000	0
TOTAL EXPENSES		3,515,455	4,290,000	3,500,000	3,500,000	0	3,500,000	3,500,000	0

ESTIMATED SOURCE OF FUNDS FOR LCHIP									
009	Agency Income	3,515,455	4,290,000	3,500,000	3,500,000	0	3,500,000	3,500,000	0
TOTAL FUNDS		3,515,455	4,290,000	3,500,000	3,500,000	0	3,500,000	3,500,000	0

AGENCY 038 TREASURY DEPT OF

TOTAL EXPENSES	190,957,072	204,365,512	204,568,436	202,996,413	-1,572,023	212,170,218	202,234,447	-9,935,771	
ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT OF									
FEDERAL FUNDS	1,957,277	2,119,556	1,964,828	1,964,828	0	1,964,828	1,964,828	0	
GENERAL FUND	155,965,036	167,608,696	166,642,253	165,070,230	-1,572,023	172,767,717	162,831,946	-9,935,771	
OTHER FUNDS	33,034,759	34,637,260	35,961,355	35,961,355	0	37,437,673	37,437,673	0	
TOTAL FUNDS	190,957,072	204,365,512	204,568,436	202,996,413	-1,572,023	212,170,218	202,234,447	-9,935,771	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 89 **TAX - LAND APPEALS BOARD OF**
AGENCY: 089 **TAX - LAND APPEALS BOARD OF**
ACTIVITY: 890010 **BOARD OF TAX - LAND APPEALS**
ORGANIZATION: 1241 **BOARD OF TAX - LAND APPEALS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	233,784	296,980	302,870	302,870	0	305,432	305,432	0
011	Personal Services-Unclassified	225,296	234,934	238,775	238,775	0	238,774	238,774	0
019	Holiday Pay	100	100	351	351	0	251	251	0
020	Current Expenses	10,197	18,500	8,000	8,000	0	8,000	8,000	0
022	Rents-Leases Other Than State	2,244	3,500	2,400	2,400	0	2,400	2,400	0
024	Maint.Other Than Build.- Grnds	0	100	300	300	0	300	300	0
026	Organizational Dues	200	200	250	250	0	250	250	0
027	Transfers To Oit	20,619	30,085	50,091	50,091	0	24,504	24,504	0
028	Transfers To General Services	45,403	57,967	67,300	67,300	0	69,704	69,704	0
030	Equipment New/Replacement	7,000	0	0	0	0	0	0	0
035	Shared Services Support	998	1,233	1,188	1,188	0	1,218	1,218	0
039	Telecommunications	0	0	6,000	6,000	0	6,000	6,000	0
042	Additional Fringe Benefits	3,151	13,000	13,000	13,000	0	13,000	13,000	0
049	Transfer to Other State Agenci	400	400	400	400	0	400	400	0
050	Personal Service-Temp/Appointe	12,734	16,576	30,600	30,600	0	31,300	31,300	0
057	Books, Periodicals, Subscripti	6,144	8,000	8,000	8,000	0	8,000	8,000	0
060	Benefits	241,516	293,687	279,475	279,475	0	290,182	290,182	0
070	In-State Travel Reimbursement	628	2,500	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
TOTAL EXPENSES		810,414	977,763	1,011,501	1,011,501	0	1,002,216	1,002,216	0

ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX - LAND APPEALS									
002 TRS From Dept Transportation	116,233	148,867	151,723	151,723	0	150,332	150,332	0	0
004 Intra-Agency Transfers	0	3,803	0	0	0	0	0	0	0
General Fund	694,181	825,093	859,778	859,778	0	851,884	851,884	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 89 TAX - LAND APPEALS BOARD OF
 AGENCY: 089 TAX - LAND APPEALS BOARD OF
 ACTIVITY: 890010 BOARD OF TAX - LAND APPEALS
 ORGANIZATION: 1241 BOARD OF TAX - LAND APPEALS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		810,414	977,763	1,011,501	1,011,501	0	1,002,216	1,002,216	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 59 **NH RETIREMENT SYSTEM**
AGENCY: 059 **NH RETIREMENT SYSTEM**
ACTIVITY: 590010 **NH RETIREMENT SYSTEM**
ORGANIZATION: 1051 **ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
016	Personal Services Non Classified	3,523,964	3,814,505	3,784,010	3,784,010	0	3,858,586	3,858,586	0
018	Overtime	6,202	15,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	206,044	240,616	146,395	146,395	0	134,776	134,776	0
022	Rents-Leases Other Than State	400,771	410,000	410,200	410,200	0	406,300	406,300	0
023	Heat- Electricity - Water	79,437	85,000	92,000	92,000	0	92,000	92,000	0
024	Maint.Other Than Build.- Grnds	81,098	100,000	130,200	130,200	0	70,800	70,800	0
026	Organizational Dues	11,725	12,000	15,465	15,465	0	15,765	15,765	0
030	Equipment New/Replacement	3,424	15,000	5,000	5,000	0	5,000	5,000	0
037	Technology - Hardware	29,047	110,000	100,000	100,000	0	100,000	100,000	0
038	Technology - Software	567,046	1,125,000	790,000	790,000	0	790,000	790,000	0
039	Telecommunications	29,880	50,000	36,000	36,000	0	39,000	39,000	0
040	Indirect Costs	14,090	37,000	30,000	30,000	0	30,000	30,000	0
045	Personnel Services/Non Benefit	159,814	160,000	162,720	162,720	0	155,500	155,500	0
046	Consultants	109,713	110,000	127,000	127,000	0	140,000	140,000	0
049	Transfer to Other State Agenci	1,700	1,700	1,700	1,700	0	1,700	1,700	0
050	Personal Service-Temp/Appointe	13,458	15,000	15,000	15,000	0	15,000	15,000	0
060	Benefits	1,776,133	2,092,893	1,966,457	1,966,457	0	2,061,725	2,061,725	0
064	Ret-Pension Bene-Health Ins	179,782	202,204	201,723	201,723	0	220,203	220,203	0
065	Board Expenses	0	0	28,000	28,000	0	28,000	28,000	0
066	Employee training	0	0	50,350	50,350	0	51,650	51,650	0
070	In-State Travel Reimbursement	18,000	18,000	11,475	11,475	0	11,575	11,575	0
080	Out-Of State Travel	30,000	33,000	22,400	22,400	0	23,600	23,600	0
TOTAL EXPENSES		7,241,328	8,646,918	8,136,095	8,136,095	0	8,261,180	8,261,180	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
009	Agency Income	7,241,328	8,646,918	8,136,095	8,136,095	0	8,261,180	8,261,180	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 59 NH RETIREMENT SYSTEM
 AGENCY: 059 NH RETIREMENT SYSTEM
 ACTIVITY: 590010 NH RETIREMENT SYSTEM
 ORGANIZATION: 1051 ADMINISTRATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		7,241,328	8,646,918	8,136,095	8,136,095	0	8,261,180	8,261,180	0
				The funds in Accounting Unit 1051 shall not lapse until June 30, 2017.			The funds in Accounting Unit 1051 shall not lapse until June 30, 2017.		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 GENERAL GOVERNMENT
 DEPARTMENT: 59 NH RETIREMENT SYSTEM
 AGENCY: 059 NH RETIREMENT SYSTEM
 ACTIVITY: 590010 NH RETIREMENT SYSTEM
 ORGANIZATION: 8502 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	25,385	4,000	4,000	4,000	0	4,000	4,000	0
	TOTAL EXPENSES	25,385	4,000	4,000	4,000	0	4,000	4,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
009	Agency Income	25,385	4,000	4,000	4,000	0	4,000	4,000	0
	TOTAL FUNDS	25,385	4,000	4,000	4,000	0	4,000	4,000	0

				The funds in Accounting Unit 8502 shall not lapse until June 30, 2017.	The funds in Accounting Unit 8502 shall not lapse until June 30, 2017.
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 59 **NH RETIREMENT SYSTEM**
AGENCY: 059 **NH RETIREMENT SYSTEM**
ACTIVITY: 590010 **NH RETIREMENT SYSTEM**
ORGANIZATION: 6167 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	2,337	4,000	4,000	4,000	0	4,000	4,000	0
	TOTAL EXPENSES	2,337	4,000	4,000	4,000	0	4,000	4,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
009 Agency Income	2,337	4,000	4,000	4,000	0	4,000	4,000	0
TOTAL FUNDS	2,337	4,000	4,000	4,000	0	4,000	4,000	0

		The funds in Accounting Unit 6167 shall not lapse until June 30, 2017.	The funds in Accounting Unit 6167 shall not lapse until June 30, 2017.
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ACTIVITY 590010 NH RETIREMENT SYSTEM

TOTAL EXPENSES	7,269,050	8,654,918	8,144,095	8,144,095	0	8,269,180	8,269,180	0
ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM								
OTHER FUNDS	7,269,050	8,654,918	8,144,095	8,144,095	0	8,269,180	8,269,180	0
TOTAL FUNDS	7,269,050	8,654,918	8,144,095	8,144,095	0	8,269,180	8,269,180	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 30 **BOXING AND WRESTLING COMM**
AGENCY: 030 **BOXING - WRESTLING COMMISSION**
ACTIVITY: 302910 **BOXING - WRESTLING COMMISSION**
ORGANIZATION: 7881 **BOXING & WRESTLING COMM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1	45	45	45	0	45	45	0
026	Organizational Dues	200	200	200	200	0	200	200	0
035	Shared Services Support	0	60	60	60	0	60	60	0
050	Personal Service-Temp/Appointe	600	1,332	1,332	1,332	0	1,332	1,332	0
060	Benefits	46	102	101	101	0	102	102	0
070	In-State Travel Reimbursement	2,000	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		2,847	3,739	3,738	3,738	0	3,739	3,739	0
ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMM									
General Fund		2,847	3,739	3,738	3,738	0	3,739	3,739	0
TOTAL FUNDS		2,847	3,739	3,738	3,738	0	3,739	3,739	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 30 **BOXING AND WRESTLING COMM**
AGENCY: 030 **BOXING - WRESTLING COMMISSION**
ACTIVITY: 302910 **BOXING - WRESTLING COMMISSION**
ORGANIZATION: 7881 **BOXING & WRESTLING COMM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
				Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.		Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 97 **DEVELOPMENT DISABILITIES COUNC**
AGENCY: 097 **DEVELOPMENT DISABILITIES COUNC**
ACTIVITY: 970010 **DEVELOP. DISABILITIES COUNCIL**
ORGANIZATION: 7135 **COUNCIL EXPENDITURES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	151,748	181,403	192,824	192,824	0	196,246	196,246	0
020	Current Expenses	25,995	48,000	34,880	34,880	0	37,636	37,636	0
022	Rents-Leases Other Than State	2,439	3,300	38,050	38,050	0	38,050	38,050	0
026	Organizational Dues	4,208	5,000	6,000	6,000	0	6,000	6,000	0
027	Transfers To Oit	4,384	4,089	7,471	7,471	0	6,434	6,434	0
028	Transfers To General Services	24,355	34,956	0	0	0	0	0	0
030	Equipment New/Replacement	2,025	2,000	4,000	4,000	0	4,000	4,000	0
035	Shared Services Support	1,558	3,018	1,981	1,981	0	2,030	2,030	0
039	Telecommunications	0	0	7,000	7,000	0	8,925	8,925	0
040	Indirect Costs	0	8,733	6,521	6,521	0	6,720	6,720	0
041	Audit Fund Set Aside	0	637	650	650	0	652	652	0
042	Additional Fringe Benefits	9,924	21,500	15,500	15,500	0	15,500	15,500	0
046	Consultants	8,065	50,000	50,000	50,000	0	50,000	50,000	0
050	Personal Service-Temp/Appointe	44,212	65,674	62,700	62,700	0	62,900	62,900	0
060	Benefits	85,622	120,555	92,649	92,649	0	96,499	96,499	0
061	Unemployment Compensation	1,950	0	0	0	0	0	0	0
065	Board Expenses	0	0	12,000	12,000	0	14,000	14,000	0
066	Employee training	0	0	7,000	7,000	0	7,000	7,000	0
070	In-State Travel Reimbursement	13,409	10,000	2,400	2,400	0	2,400	2,400	0
072	Grants-Federal	87,452	78,189	90,525	90,525	0	93,525	93,525	0
080	Out-Of State Travel	13,483	13,000	15,000	15,000	0	17,500	17,500	0
102	Contracts for program services	0	0	35,000	0	-35,000	35,000	0	-35,000
TOTAL EXPENSES		480,829	650,054	682,151	647,151	-35,000	701,017	666,017	-35,000

ESTIMATED SOURCE OF FUNDS FOR COUNCIL EXPENDITURES									
000	Federal Funds	479,329	650,054	647,151	647,151	0	666,017	666,017	0
006	Agency Income	1,500	0	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 97 **DEVELOPMENT DISABILITIES COUNC**
AGENCY: 097 **DEVELOPMENT DISABILITIES COUNC**
ACTIVITY: 970010 **DEVELOP. DISABILITIES COUNCIL**
ORGANIZATION: 7135 **COUNCIL EXPENDITURES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	General Fund	0	0	35,000	0	-35,000	35,000	0	-35,000
	TOTAL FUNDS	480,829	650,054	682,151	647,151	-35,000	701,017	666,017	-35,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 05 **EXECUTIVE COUNCIL**
AGENCY: 005 **EXECUTIVE COUNCIL**
ACTIVITY: 052010 **EXECUTIVE COUNCIL**
ORGANIZATION: 1001 **EXECUTIVE COUNCIL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
011	Personal Services-Unclassified	72,750	77,357	80,485	80,485	0	80,485	80,485	0
012	Personal Services-Unclassified 2	65,810	67,975	68,869	68,869	0	68,869	68,869	0
016	Personal Services Non Classified	0	0	6,100	15,000	8,900	12,050	15,000	2,950
020	Current Expenses	4,132	8,136	4,920	4,920	0	4,470	4,470	0
027	Transfers To Oit	1,761	1,758	2,337	2,337	0	2,629	2,629	0
030	Equipment New/Replacement	0	0	1	1	0	0	0	0
035	Shared Services Support	0	706	0	0	0	0	0	0
039	Telecommunications	853	1,644	850	850	0	850	850	0
050	Personal Service-Temp/Appointe	9,864	16,472	0	0	0	0	0	0
060	Benefits	27,172	29,247	28,575	29,558	983	29,438	30,093	655
070	In-State Travel Reimbursement	26,000	32,200	33,000	33,000	0	33,000	33,000	0
TOTAL EXPENSES		208,342	235,495	225,137	235,020	9,883	231,791	235,396	3,605

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL									
General Fund		208,342	235,495	225,137	235,020	9,883	231,791	235,396	3,605
TOTAL FUNDS		208,342	235,495	225,137	235,020	9,883	231,791	235,396	3,605

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 05 **EXECUTIVE COUNCIL**
AGENCY: 005 **EXECUTIVE COUNCIL**
ACTIVITY: 052010 **EXECUTIVE COUNCIL**
ORGANIZATION: 1001 **EXECUTIVE COUNCIL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF

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

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

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **OFFICE OF PROFESSIONAL LICENSURE AND**
AGENCY: 021 **OFFICE OF PROFESSIONAL LICENSURE AND**
ACTIVITY: 211010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2404 **ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	421,635	421,635	0	430,294	430,294	0
011	Personal Services-Unclassified	0	0	94,314	94,314	0	99,582	99,582	0
020	Current Expenses	0	0	20,000	20,000	0	20,000	20,000	0
022	Rents-Leases Other Than State	0	0	1,800	1,800	0	1,800	1,800	0
039	Telecommunications	0	0	2,514	2,514	0	2,514	2,514	0
060	Benefits	0	0	227,307	227,307	0	237,520	237,520	0
061	Unemployment Compensation	1,325	928	1,000	1,000	0	1,000	1,000	0
062	Workers Compensation	0	927	1,000	1,000	0	1,000	1,000	0
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	0	0	600	600	0	600	600	0
202	Relocation	0	0	10,000	10,000	0	0	0	0
TOTAL EXPENSES		1,325	1,855	781,170	781,170	0	795,310	795,310	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
General Fund		1,325	1,855	781,170	781,170	0	795,310	795,310	0
TOTAL FUNDS		1,325	1,855	781,170	781,170	0	795,310	795,310	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **OFFICE OF PROFESSIONAL LICENSURE AND REGULATION**
AGENCY: 021 **OFFICE OF PROFESSIONAL LICENSURE AND REGULATION**
ACTIVITY: 212010 **DIVISION OF TECHNICAL PROFESSIONS**
ORGANIZATION: 2405 **TECHNICAL PROFESSIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	880,565	944,327	802,591	802,591	0	820,494	820,494	0
011	Personal Services-Unclassified	72,809	75,468	76,439	76,439	0	76,439	76,439	0
018	Overtime	11,524	15,659	17,000	17,000	0	17,000	17,000	0
020	Current Expenses	225,510	258,006	221,045	221,045	0	223,970	223,970	0
022	Rents-Leases Other Than State	25,532	9,580	6,000	6,000	0	6,500	6,500	0
024	Maint.Other Than Build.- Grnds	0	1,363	500	500	0	500	500	0
026	Organizational Dues	40,775	54,350	55,955	55,955	0	59,125	59,125	0
027	Transfers To Oit	46,443	31,677	31,615	31,615	0	28,060	28,060	0
028	Transfers To General Services	46,962	97,652	84,505	84,505	0	83,886	83,886	0
030	Equipment New/Replacement	49,819	34,599	4,500	4,500	0	2,095	2,095	0
035	Shared Services Support	6,271	8,229	7,207	7,207	0	7,396	7,396	0
037	Technology - Hardware	1,508	151	1	1	0	1	1	0
038	Technology - Software	856	2,041	1,200	1,200	0	1,200	1,200	0
039	Telecommunications	13,599	26,882	20,000	20,000	0	20,000	20,000	0
046	Consultants	14,858	38,000	16,220	16,220	0	17,580	17,580	0
049	Transfer to Other State Agenci	29,697	33,796	17,316	17,316	0	18,111	18,111	0
050	Personal Service-Temp/Appointe	68,625	84,259	101,048	101,048	0	103,548	103,548	0
057	Books, Periodicals, Subscripti	358	250	250	250	0	250	250	0
060	Benefits	552,831	612,608	499,966	499,966	0	521,564	521,564	0
062	Workers Compensation	456	0	0	0	0	0	0	0
065	Board Expenses	5,320	10,400	10,600	10,600	0	11,000	11,000	0
066	Employee training	2,550	1,770	4,220	4,220	0	5,505	5,505	0
069	Promotional - Marketing Expens	130	338	338	338	0	338	338	0
070	In-State Travel Reimbursement	34,273	59,851	56,841	56,841	0	57,041	57,041	0
080	Out-Of State Travel	2,600	5,020	2,500	2,500	0	2,500	2,500	0
104	Certification Expense	167,061	151,500	170,932	170,932	0	174,368	174,368	0
202	Relocation	38,227	0	0	0	0	0	0	0
229	Sheriff Reimbursement	0	0	0	0	0	512	512	0
232	Witness Fees	0	0	0	0	0	500	500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **OFFICE OF PROFESSIONAL LICENSURE ANI**
AGENCY: 021 **OFFICE OF PROFESSIONAL LICENSURE ANI**
ACTIVITY: 212010 **DIVISION OF TECHNICAL PROFESSIONS**
ORGANIZATION: 2405 **TECHNICAL PROFESSIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL EXPENSES		2,339,159	2,557,776	2,208,789	2,208,789	0	2,259,483	2,259,483	0
ESTIMATED SOURCE OF FUNDS FOR TECHNICAL PROFESSIONS									
003	Revolving Funds	369,502	299,974	159,213	159,213	0	165,630	165,630	0
004	Intra-Agency Transfers	0	0	2,918	2,918	0	0	0	0
009	Agency Income	0	3,000	181,793	181,793	0	181,999	181,999	0
	General Fund	1,969,657	2,254,802	1,864,865	1,864,865	0	1,911,854	1,911,854	0
TOTAL FUNDS		2,339,159	2,557,776	2,208,789	2,208,789	0	2,259,483	2,259,483	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **OFFICE OF PROFESSIONAL LICENSURE AND REGULATION**
AGENCY: 021 **OFFICE OF PROFESSIONAL LICENSURE AND REGULATION**
ACTIVITY: 215010 **DIVISION OF HEALTH PROFESSIONS**
ORGANIZATION: 2406 **MEDICAL PROFESSIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,532,414	1,668,460	1,585,678	1,580,327	-5,351	1,610,301	1,604,782	-5,519
018	Overtime	0	1	1	1	0	1	1	0
020	Current Expenses	167,324	184,109	169,005	169,005	0	189,095	189,095	0
022	Rents-Leases Other Than State	45,319	18,820	14,500	14,500	0	14,500	14,500	0
026	Organizational Dues	23,940	26,172	27,770	27,770	0	27,995	27,995	0
027	Transfers To Oit	220,378	227,199	145,446	145,446	0	140,586	140,586	0
028	Transfers To General Services	57,514	156,835	191,165	191,165	0	196,551	196,551	0
029	Intra-Agency Transfers	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	56,599	6,117	59,980	59,980	0	41,508	41,508	0
035	Shared Services Support	11,319	15,904	15,100	15,100	0	15,100	15,100	0
039	Telecommunications	23,664	31,069	27,118	27,118	0	27,618	27,618	0
046	Consultants	13,210	54,665	20,000	20,000	0	20,000	20,000	0
049	Transfer to Other State Agenci	530,898	582,656	491,948	491,948	0	502,380	502,380	0
050	Personal Service-Temp/Appointe	365,626	523,287	386,276	386,276	0	325,000	325,000	0
059	Temp Full Time	2,365	70,789	0	0	0	0	0	0
060	Benefits	882,548	992,648	847,015	840,304	-6,711	877,760	870,648	-7,112
061	Unemployment Compensation	1,809	928	0	0	0	0	0	0
062	Workers Compensation	23,757	927	0	0	0	0	0	0
065	Board Expenses	0	0	110,030	110,030	0	110,030	110,030	0
066	Employee training	0	1	0	0	0	0	0	0
070	In-State Travel Reimbursement	58,417	91,606	65,000	65,000	0	65,000	65,000	0
072	Grants-Federal	0	1	0	0	0	0	0	0
073	Grants-Non Federal	0	1	0	0	0	0	0	0
080	Out-Of State Travel	0	121	500	500	0	500	500	0
102	Contracts for program services	0	240,002	0	0	0	0	0	0
103	Contracts for Op Services	0	1	0	0	0	0	0	0
531	Impaired Programs	156,750	157,001	188,550	208,620	20,070	188,550	208,620	20,070
TOTAL EXPENSES		4,173,851	5,049,321	4,345,082	4,353,090	8,008	4,352,475	4,359,914	7,439

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **OFFICE OF PROFESSIONAL LICENSURE AND REGULATION**
AGENCY: 021 **OFFICE OF PROFESSIONAL LICENSURE AND REGULATION**
ACTIVITY: 215010 **DIVISION OF HEALTH PROFESSIONS**
ORGANIZATION: 2406 **MEDICAL PROFESSIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR MEDICAL PROFESSIONS									
001	Transfer from Other Agencies	98,574	93,735	95,063	95,063	0	98,949	98,949	0
004	Intra-Agency Transfers	12,560	362,492	0	0	0	0	0	0
005	Private Local Funds	21,180	21,892	8,184	8,184	0	8,261	8,261	0
006	Agency Income	13,600	-3,940	8,327	8,327	0	8,429	8,429	0
009	Agency Income	182,851	159,002	192,200	212,270	20,070	192,221	212,291	20,070
	General Fund	3,845,086	4,416,140	4,041,308	4,029,246	-12,062	4,044,615	4,031,984	-12,631
TOTAL FUNDS		4,173,851	5,049,321	4,345,082	4,353,090	8,008	4,352,475	4,359,914	7,439

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **OFFICE OF PROFESSIONAL LICENSURE AND REGULATION**
AGENCY: 021 **OFFICE OF PROFESSIONAL LICENSURE AND REGULATION**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF

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

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

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **OFFICE OF PROFESSIONAL LICENSURE AND REGULATION**
AGENCY: 021 **OFFICE OF PROFESSIONAL LICENSURE AND REGULATION**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF

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

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

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 21 **OFFICE OF PROFESSIONAL LICENSURE ANI**
AGENCY: 021 **OFFICE OF PROFESSIONAL LICENSURE ANI**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 021 OFFICE OF PROFESSIONAL LICENSURE ANI

TOTAL EXPENSES	6,514,335	7,608,952	7,335,041	7,343,049	8,008	7,407,268	7,414,707	7,439
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION								
GENERAL FUND	5,816,068	6,672,797	6,687,343	6,675,281	-12,062	6,751,779	6,739,148	-12,631
OTHER FUNDS	698,267	936,155	647,698	667,768	20,070	655,489	675,559	20,070
TOTAL FUNDS	6,514,335	7,608,952	7,335,041	7,343,049	8,008	7,407,268	7,414,707	7,439

CATEGORY 01 GENERAL GOVERNMENT

TOTAL EXPENSES	458,885,097	509,051,900	512,263,548	509,830,871	-2,432,677	524,326,062	513,836,358	-10,489,704
ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT								
FEDERAL FUNDS	34,072,783	45,020,001	39,256,691	39,256,691	0	39,372,193	39,372,193	0
GENERAL FUND	251,933,178	273,765,139	272,911,272	269,015,803	-3,895,469	281,697,933	269,595,545	-12,102,388
OTHER FUNDS	172,879,136	190,266,760	200,095,585	201,558,376	1,462,791	203,255,936	204,868,619	1,612,683
TOTAL FUNDS	458,885,097	509,051,900	512,263,548	509,830,870	-2,432,678	524,326,062	513,836,357	-10,489,705

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 1880 **SUPREME & SUPERIOR COURTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	9,642,259	10,757,940	10,994,346	10,979,346	-15,000	10,915,069	10,900,069	-15,000
011	Personal Services-Unclassified	3,363,212	3,560,539	3,804,519	3,731,400	-73,119	3,879,438	3,733,199	-146,239
012	Personal Services-Unclassified 2	120,574	258,953	126,100	126,100	0	126,100	126,100	0
018	Overtime	3,086	3,500	3,500	3,500	0	3,500	3,500	0
020	Current Expenses	610,126	487,600	421,800	421,800	0	421,800	421,800	0
022	Rents-Leases Other Than State	78,685	28,185	121,325	121,325	0	123,596	123,596	0
024	Maint.Other Than Build.- Grnds	49,053	78,682	35,790	35,790	0	35,790	35,790	0
026	Organizational Dues	118,635	123,215	119,538	119,538	0	124,098	124,098	0
027	Transfers To Oit	256	10,181	10,213	10,213	0	10,213	10,213	0
030	Equipment New/Replacement	189,696	94,902	151,855	126,855	-25,000	84,150	84,150	0
038	Technology - Software	78,253	6,044	6,044	6,044	0	6,044	6,044	0
039	Telecommunications	29,855	18,676	318,738	305,749	-12,989	201,435	201,435	0
046	Consultants	168,806	122,880	286,308	286,308	0	292,800	292,800	0
048	Contractual Maint.-Build-Grnds	5,832	7,664	6,150	6,150	0	6,150	6,150	0
049	Transfer to Other State Agenci	9,958,648	8,679,175	8,907,707	8,849,707	-58,000	8,899,532	8,841,532	-58,000
050	Personal Service-Temp/Appointe	789,281	613,812	673,436	505,871	-167,565	683,788	514,844	-168,944
057	Books, Periodicals, Subscripti	459,326	545,189	500,000	500,000	0	500,000	500,000	0
060	Benefits	7,928,681	9,179,633	9,257,788	9,171,576	-86,212	9,443,184	9,288,248	-154,936
061	Unemployment Compensation	21,295	30,000	30,000	30,000	0	30,000	30,000	0
066	Employee training	88,874	95,000	100,000	100,000	0	100,000	100,000	0
068	Remuneration	3,666	10,000	9,000	9,000	0	9,000	9,000	0
070	In-State Travel Reimbursement	115,462	210,470	113,550	113,550	0	113,550	113,550	0
080	Out-Of State Travel	433	2,500	2,500	2,500	0	2,500	2,500	0
104	Certification Expense	0	0	1,000	1,000	0	1,000	1,000	0
108	Provider Payments-Legal Servic	1,025	5,000	5,000	5,000	0	5,000	5,000	0
227	Jury Fees and Expenses	702,763	800,000	800,000	800,000	0	800,000	800,000	0
230	Interpreter Services	436,744	393,347	90,000	90,000	0	90,000	90,000	0
235	Transcription Services	4,594	3,500	5,100	5,100	0	5,100	5,100	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 10 JUDICIAL BRANCH
AGENCY: 010 JUDICIAL BRANCH
ACTIVITY: 100010 SUPREME COURT
ORGANIZATION: 1880 SUPREME & SUPERIOR COURTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL EXPENSES		34,969,120	36,126,587	36,901,307	36,463,422	-437,885	36,912,837	36,369,718	-543,119
ESTIMATED SOURCE OF FUNDS FOR SUPREME & SUPERIOR COURTS									
	General Fund	34,369,120	35,526,587	36,301,307	35,863,422	-437,885	36,312,837	35,769,718	-543,119
	Highway Funds	600,000	600,000	600,000	600,000	0	600,000	600,000	0
TOTAL FUNDS		34,969,120	36,126,587	36,901,307	36,463,422	-437,885	36,912,837	36,369,718	-543,119

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 1995 **MEDIATION AND ARBITRATION FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	36,797	37,546	83,934	83,934	0	84,699	84,699	0
020	Current Expenses	437	2,000	600	600	0	600	600	0
030	Equipment New/Replacement	0	1,500	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	0	604	604	604	0	604	604	0
039	Telecommunications	0	0	340	340	0	229	229	0
049	Transfer to Other State Agenci	0	350	350	350	0	350	350	0
050	Personal Service-Temp/Appointe	28,551	62,404	0	0	0	0	0	0
060	Benefits	10,187	26,397	16,924	16,924	0	17,078	17,078	0
067	Training of Providers	0	2,500	2,500	2,500	0	2,500	2,500	0
068	Remuneration	368,418	300,000	400,000	400,000	0	400,000	400,000	0
070	In-State Travel Reimbursement	23,430	25,000	25,000	25,000	0	25,000	25,000	0
080	Out-Of State Travel	2,167	3,000	3,000	3,000	0	3,000	3,000	0
502	Payments To Providers	0	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		469,987	466,301	539,752	539,752	0	540,560	540,560	0
ESTIMATED SOURCE OF FUNDS FOR MEDIATION AND ARBITRATION FUND									
003	Revolving Funds	383,992	271,479	319,982	319,982	0	320,399	320,399	0
006	Agency Income	35,011	0	0	0	0	0	0	0
008	Agency Income	50,984	194,822	219,770	219,770	0	220,161	220,161	0
TOTAL FUNDS		469,987	466,301	539,752	539,752	0	540,560	540,560	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 8670 **CIRCUIT COURT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	12,280,632	12,872,533	13,116,050	13,116,050	0	13,164,395	13,164,395	0
011	Personal Services-Unclassified	5,668,576	6,236,882	6,232,042	6,232,042	0	6,234,142	6,234,142	0
012	Personal Services-Unclassified 2	154,402	22,212	161,400	161,400	0	161,400	161,400	0
016	Personal Services Non Classified	630,036	364,399	595,775	595,775	0	596,675	596,675	0
018	Overtime	27,400	7,400	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	1,323,058	1,227,802	941,500	941,500	0	941,500	941,500	0
022	Rents-Leases Other Than State	214,253	259,180	198,927	198,927	0	202,116	202,116	0
024	Maint.Other Than Build.- Grnds	117,409	138,415	77,210	77,210	0	77,210	77,210	0
026	Organizational Dues	3,596	3,596	3,150	3,150	0	3,150	3,150	0
030	Equipment New/Replacement	247,643	179,355	214,300	214,300	0	189,300	189,300	0
039	Telecommunications	0	0	430,073	411,373	-18,700	289,990	289,990	0
040	Indirect Costs	0	0	19,000	19,000	0	19,000	19,000	0
042	Additional Fringe Benefits	0	0	21,000	21,000	0	21,000	21,000	0
050	Personal Service-Temp/Appointe	1,687,430	2,047,406	2,212,903	2,212,903	0	2,251,217	2,251,217	0
060	Benefits	11,669,567	12,886,053	12,935,012	12,935,012	0	13,301,722	13,301,722	0
070	In-State Travel Reimbursement	278,942	539,400	283,000	283,000	0	283,000	283,000	0
108	Provider Payments-Legal Servic	3,356	25,000	25,000	25,000	0	25,000	25,000	0
230	Interpreter Services	0	0	351,000	351,000	0	351,000	351,000	0
TOTAL EXPENSES		34,306,300	36,809,633	37,827,342	37,808,642	-18,700	38,121,817	38,121,817	0

ESTIMATED SOURCE OF FUNDS FOR CIRCUIT COURT									
001	Transfer from Other Agencies	775,067	485,630	1,036,298	1,036,298	0	1,036,298	1,036,298	0
	General Fund	32,131,233	34,924,003	35,391,044	35,372,344	-18,700	35,685,519	35,685,519	0
	Highway Funds	1,400,000	1,400,000	1,400,000	1,400,000	0	1,400,000	1,400,000	0
TOTAL FUNDS		34,306,300	36,809,633	37,827,342	37,808,642	-18,700	38,121,817	38,121,817	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 1736 **JUDICIAL BRANCH INFO TECH FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
037	Technology - Hardware	872,470	407,459	859,324	859,324	0	859,324	859,324	0
038	Technology - Software	980,664	845,861	1,300,676	1,300,676	0	1,300,676	1,300,676	0
039	Telecommunications	432,579	372,678	440,000	440,000	0	440,000	440,000	0
046	Consultants	0	112,933	0	0	0	0	0	0
TOTAL EXPENSES		2,285,713	1,738,931	2,600,000	2,600,000	0	2,600,000	2,600,000	0
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH INFO TECH FUND									
003	Revolving Funds	299,714	0	275,000	275,000	0	275,000	275,000	0
008	Agency Income	0	337,352	0	0	0	0	0	0
009	Agency Income	1,985,999	1,401,579	2,325,000	2,325,000	0	2,325,000	2,325,000	0
TOTAL FUNDS		2,285,713	1,738,931	2,600,000	2,600,000	0	2,600,000	2,600,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 100010 **SUPREME COURT**
ORGANIZATION: 1736 **JUDICIAL BRANCH INFO TECH FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 100010 SUPREME COURT									
	TOTAL EXPENSES	72,031,120	75,141,452	77,868,401	77,411,816	-456,585	78,175,214	77,632,095	-543,119
	ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT								
	GENERAL FUND	66,500,353	70,450,590	71,692,351	71,235,766	-456,585	71,998,356	71,455,237	-543,119
	HIGHWAY FUNDS	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
	OTHER FUNDS	3,530,767	2,690,862	4,176,050	4,176,050	0	4,176,858	4,176,858	0
	TOTAL FUNDS	72,031,120	75,141,452	77,868,401	77,411,816	-456,585	78,175,214	77,632,095	-543,119

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 10 JUDICIAL BRANCH
 AGENCY: 010 JUDICIAL BRANCH
 ACTIVITY: 100510 WORKERS COMPENSATION
 ORGANIZATION: 8010 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	230,956	75,000	75,000	75,000	0	75,000	75,000	0
	TOTAL EXPENSES	230,956	75,000	75,000	75,000	0	75,000	75,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	230,956	75,000	75,000	75,000	0	75,000	75,000	0
	TOTAL FUNDS	230,956	75,000	75,000	75,000	0	75,000	75,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 101010 **COURT SECURITY**
ORGANIZATION: 2034 **COURT SECURITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	189,969	201,423	204,971	204,971	0	205,571	205,571	0
018	Overtime	32,232	20,000	35,000	35,000	0	35,000	35,000	0
020	Current Expenses	18,352	29,080	14,000	14,000	0	14,000	14,000	0
024	Maint.Other Than Build.- Grnds	48,352	40,300	48,500	48,500	0	48,500	48,500	0
030	Equipment New/Replacement	78,239	87,500	90,000	90,000	0	90,000	90,000	0
039	Telecommunications	0	0	6,805	6,509	-296	4,588	4,588	0
050	Personal Service-Temp/Appointe	1,909,621	2,348,418	2,073,468	2,073,468	0	2,075,109	2,075,109	0
060	Benefits	257,798	298,678	261,108	261,108	0	265,692	265,692	0
070	In-State Travel Reimbursement	71,478	76,830	73,300	73,300	0	73,300	73,300	0
229	Sheriff Reimbursement	1,643,774	1,650,300	1,650,300	1,650,300	0	1,750,300	1,750,300	0
				<p><p>For the biennium ending June 30, 2017, and effective July 1, 2016, the state shall reimburse the sheriff's office for court security \$92.20 for each full day and \$47.76 for each half day, plus traveling expenses to attend any official business, for any person employed as a bailiff by the sheriff's office, provided the sheriff shall have entered a memorandum of understanding with the Judicial Branch addressing sheriff responsibilities, bailiffs' duties and training and certification requirements, staffing requirements and emergency plans for each courthouse, security incident reporting, and equipment responsibilities.</p>					
TOTAL EXPENSES		4,249,815	4,752,529	4,457,452	4,457,156	-296	4,562,060	4,562,060	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 101010 **COURT SECURITY**
ORGANIZATION: 2034 **COURT SECURITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY									
	General Fund	4,249,815	4,752,529	4,457,452	4,457,156	-296	4,562,060	4,562,060	0
	TOTAL FUNDS	4,249,815	4,752,529	4,457,452	4,457,156	-296	4,562,060	4,562,060	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 102010 **JUDICIAL CONDUCT COMMITTEE**
ORGANIZATION: 2015 **JUDICIAL CONDUCT COMMITTEE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	3,300	3,300	0	3,300	3,300	0
022	Rents-Leases Other Than State	0	0	19,000	19,000	0	19,500	19,500	0
024	Maint.Other Than Build.- Grnds	0	0	800	800	0	800	800	0
026	Organizational Dues	0	0	2,000	2,000	0	4,000	4,000	0
038	Technology - Software	0	0	2,200	2,200	0	2,200	2,200	0
039	Telecommunications	0	0	2,200	2,200	0	2,200	2,200	0
050	Personal Service-Temp/Appointe	83,506	87,008	89,280	89,280	0	90,151	90,151	0
060	Benefits	18,067	23,114	22,826	22,826	0	24,019	24,019	0
070	In-State Travel Reimbursement	0	0	1,700	1,700	0	1,700	1,700	0
080	Out-Of State Travel	0	0	1,200	1,200	0	1,500	1,500	0
105	Regulatory Hearing Expense	34,207	57,950	24,000	24,000	0	24,000	24,000	0
TOTAL EXPENSES		135,780	168,072	168,506	168,506	0	173,370	173,370	0
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL CONDUCT COMMITTEE									
General Fund		135,780	168,072	168,506	168,506	0	173,370	173,370	0
TOTAL FUNDS		135,780	168,072	168,506	168,506	0	173,370	173,370	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 10 **JUDICIAL BRANCH**
AGENCY: 010 **JUDICIAL BRANCH**
ACTIVITY: 102510 **GRANTS**
ORGANIZATION: 2722 **COURT IMPROVEMENT PROJECT FY07**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
050	Personal Service-Temp/Appointe	120,659	91,467	136,332	136,332	0	138,395	138,395	0
060	Benefits	10,993	6,997	10,430	10,430	0	10,587	10,587	0
402	Court Service Compensation	333,020	226,726	226,726	226,726	0	226,726	226,726	0
TOTAL EXPENSES		464,672	325,190	373,488	373,488	0	375,708	375,708	0
ESTIMATED SOURCE OF FUNDS FOR COURT IMPROVEMENT PROJECT FY07									
000	Federal Funds	464,672	325,190	373,488	373,488	0	375,708	375,708	0
TOTAL FUNDS		464,672	325,190	373,488	373,488	0	375,708	375,708	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 10 JUDICIAL BRANCH
AGENCY: 010 JUDICIAL BRANCH
ACTIVITY: 102510 GRANTS
ORGANIZATION: 2722 COURT IMPROVEMENT PROJECT FY07

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 010 JUDICIAL BRANCH

TOTAL EXPENSES	77,112,343	80,462,243	82,942,847	82,485,966	-456,881	83,361,352	82,818,233	-543,119
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH								
FEDERAL FUNDS	464,672	325,190	373,488	373,488	0	375,708	375,708	0
GENERAL FUND	71,116,904	75,446,191	76,393,309	75,936,428	-456,881	76,808,786	76,265,667	-543,119
HIGHWAY FUNDS	2,000,000	2,000,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
OTHER FUNDS	3,530,767	2,690,862	4,176,050	4,176,050	0	4,176,858	4,176,858	0
TOTAL FUNDS	77,112,343	80,462,243	82,942,847	82,485,966	-456,881	83,361,352	82,818,233	-543,119

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2220 **ADMINISTRATION AND ARMORIES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	665,391	774,366	762,599	762,599	0	779,970	779,970	0
011	Personal Services-Unclassified	105,809	109,308	110,749	110,749	0	110,750	110,750	0
012	Personal Services-Unclassified 2	91,860	94,899	96,150	96,150	0	96,150	96,150	0
018	Overtime	5,000	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	89,900	90,000	110,000	110,000	0	110,000	110,000	0
022	Rents-Leases Other Than State	218,000	218,000	218,000	218,000	0	218,000	218,000	0
023	Heat- Electricity - Water	105,966	50,000	100,000	100,000	0	100,000	100,000	0
024	Maint.Other Than Build.- Grnds	1,450	1,700	1,700	1,700	0	1,700	1,700	0
026	Organizational Dues	325	1,250	1,250	1,250	0	1,250	1,250	0
027	Transfers To Oit	2,477	8,428	6,852	6,852	0	5,772	5,772	0
030	Equipment New/Replacement	1,899	2,000	2,309	2,309	0	3,000	3,000	0
041	Audit Fund Set Aside	49	52	55	55	0	55	55	0
042	Additional Fringe Benefits	1,900	1,900	3,000	3,000	0	3,000	3,000	0
047	Own Forces Maint.-Build.-Grnds	17,952	18,000	18,000	18,000	0	18,000	18,000	0
049	Transfer to Other State Agenci	487	493	518	518	0	518	518	0
050	Personal Service-Temp/Appointe	21,191	26,139	26,000	26,000	0	26,000	26,000	0
060	Benefits	402,741	530,392	442,144	442,144	0	460,375	460,375	0
066	Employee training	0	0	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	2,495	5,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	437	2,500	2,000	2,000	0	2,000	2,000	0
103	Contracts for Op Services	21,767	22,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		1,757,096	1,961,427	1,931,326	1,931,326	0	1,966,540	1,966,540	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES									
000	Federal Funds	52,499	55,336	46,920	46,920	0	47,901	47,901	0
	General Fund	1,704,597	1,906,091	1,884,406	1,884,406	0	1,918,639	1,918,639	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 12 ADJUTANT GENERAL
 AGENCY: 012 ADJUTANT GENERAL
 ACTIVITY: 120010 ADJUTANT GENERAL
 ORGANIZATION: 2220 ADMINISTRATION AND ARMORIES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,757,096	1,961,427	1,931,326	1,931,326	0	1,966,540	1,966,540	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2233 **AIR GUARD MAINTENANCE 75/25**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	710,619	860,010	866,127	866,127	0	884,826	884,826	0
018	Overtime	34,992	35,000	35,000	35,000	0	34,999	34,999	0
020	Current Expenses	33,565	40,000	33,000	33,000	0	33,000	33,000	0
023	Heat- Electricity - Water	755,727	747,000	1,016,000	1,016,000	0	1,016,000	1,016,000	0
024	Maint.Other Than Build.- Grnds	0	500	100	100	0	100	100	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	1,547	1,900	2,000	2,000	0	2,100	2,100	0
042	Additional Fringe Benefits	41,941	71,000	72,000	72,000	0	73,500	73,500	0
047	Own Forces Maint.-Build.-Grnds	26,559	28,000	24,000	24,000	0	24,000	24,000	0
049	Transfer to Other State Agenci	468	468	468	468	0	468	468	0
060	Benefits	445,208	551,459	558,784	558,784	0	583,834	583,834	0
070	In-State Travel Reimbursement	0	300	0	0	0	0	0	0
TOTAL EXPENSES		2,050,626	2,335,637	2,608,479	2,608,479	0	2,653,827	2,653,827	0
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD MAINTENANCE 75/25									
000	Federal Funds	1,548,842	1,769,938	1,974,719	1,974,719	0	2,009,101	2,009,101	0
	General Fund	501,784	565,699	633,760	633,760	0	644,726	644,726	0
TOTAL FUNDS		2,050,626	2,335,637	2,608,479	2,608,479	0	2,653,827	2,653,827	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2235 **ARMY GUARD INT. TRAIN. AREA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	29,349	30,056	30,056	0	31,116	31,116	0
018	Overtime	0	3,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	90	2,000	2,000	2,000	0	2,000	2,000	0
022	Rents-Leases Other Than State	0	50,000	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	1,485	50,000	10,000	10,000	0	10,000	10,000	0
041	Audit Fund Set Aside	18	238	160	160	0	162	162	0
042	Additional Fringe Benefits	0	3,200	3,300	3,300	0	3,400	3,400	0
047	Own Forces Maint.-Build.-Grnds	7,350	20,000	20,000	20,000	0	20,000	20,000	0
060	Benefits	0	36,888	22,094	22,094	0	23,214	23,214	0
070	In-State Travel Reimbursement	0	500	0	0	0	0	0	0
080	Out-Of State Travel	0	5,000	0	0	0	0	0	0
103	Contracts for Op Services	9,497	50,000	60,000	60,000	0	60,000	60,000	0
TOTAL EXPENSES		18,440	250,175	158,610	158,610	0	160,892	160,892	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD INT. TRAIN. AREA									
000	Federal Funds	18,440	250,175	158,610	158,610	0	160,892	160,892	0
TOTAL FUNDS		18,440	250,175	158,610	158,610	0	160,892	160,892	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2237 **AIR GUARD SECURITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	10,000	0	0	0	0	0	0
041	Audit Fund Set Aside	694	710	1,200	1,200	0	1,200	1,200	0
060	Benefits	-91	0	0	0	0	0	0	0
231	Security Expenses	693,802	700,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
TOTAL EXPENSES		694,405	710,710	1,201,200	1,201,200	0	1,201,200	1,201,200	0
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD SECURITY									
000	Federal Funds	694,405	710,710	1,201,200	1,201,200	0	1,201,200	1,201,200	0
TOTAL FUNDS		694,405	710,710	1,201,200	1,201,200	0	1,201,200	1,201,200	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2240 **ARMY GUARD FACILITIES 50/50**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	259,476	390,789	336,943	336,943	0	343,167	343,167	0
018	Overtime	4,982	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	29,995	30,000	30,000	30,000	0	30,000	30,000	0
023	Heat- Electricity - Water	570,000	570,000	550,000	550,000	0	550,000	550,000	0
024	Maint.Other Than Build.- Grnds	16,000	16,000	9,000	9,000	0	9,000	9,000	0
030	Equipment New/Replacement	0	0	2,000	2,000	0	38,154	38,154	0
041	Audit Fund Set Aside	728	900	900	900	0	910	910	0
042	Additional Fringe Benefits	9,917	22,000	24,000	24,000	0	24,500	24,500	0
047	Own Forces Maint.-Build.-Grnds	69,996	70,000	70,000	70,000	0	70,000	70,000	0
049	Transfer to Other State Agenci	321	321	247	247	0	247	247	0
060	Benefits	181,612	315,112	224,684	224,684	0	235,566	235,566	0
103	Contracts for Op Services	302,969	290,000	285,000	285,000	0	285,000	285,000	0
TOTAL EXPENSES		1,445,996	1,710,122	1,537,774	1,537,774	0	1,591,544	1,591,544	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 50/5									
000	Federal Funds	728,320	866,513	780,176	780,176	0	807,256	807,256	0
	General Fund	717,676	843,609	757,598	757,598	0	784,288	784,288	0
TOTAL FUNDS		1,445,996	1,710,122	1,537,774	1,537,774	0	1,591,544	1,591,544	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2243 **ARMY GUARD ANTITERRORISM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	61,361	63,436	64,291	64,291	0	64,292	64,292	0
018	Overtime	0	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	0	1,000	0	0	0	0	0	0
041	Audit Fund Set Aside	103	330	150	150	0	150	150	0
042	Additional Fringe Benefits	4,602	6,600	7,400	7,400	0	7,400	7,400	0
049	Transfer to Other State Agenci	25	25	25	25	0	25	25	0
060	Benefits	36,901	41,112	39,739	39,739	0	41,193	41,193	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	453	7,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	0	200,000	0	0	0	0	0	0
TOTAL EXPENSES		103,445	325,003	122,105	122,105	0	123,560	123,560	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ANTITERRORIS									
000	Federal Funds	103,445	325,003	122,105	122,105	0	123,560	123,560	0
TOTAL FUNDS		103,445	325,003	122,105	122,105	0	123,560	123,560	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2244 **ARMY SUSTAINABLE RANGE PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	800	800	800	800	0	800	800	0
103	Contracts for Op Services	1,403,437	800,000	800,000	800,000	0	800,000	800,000	0
TOTAL EXPENSES		1,404,237	800,800	800,800	800,800	0	800,800	800,800	0
ESTIMATED SOURCE OF FUNDS FOR ARMY SUSTAINABLE RANGE PROGRAM									
000	Federal Funds	1,404,237	800,800	800,800	800,800	0	800,800	800,800	0
TOTAL FUNDS		1,404,237	800,800	800,800	800,800	0	800,800	800,800	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2245 **ARMY GUARD FACILITIES 100% FED**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	732,946	891,002	914,553	914,553	0	933,810	933,810	0
018	Overtime	10,150	30,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	70,764	75,000	80,000	80,000	0	80,000	80,000	0
022	Rents-Leases Other Than State	17,400	50,000	20,000	20,000	0	20,000	20,000	0
023	Heat- Electricity - Water	504,553	700,000	850,000	850,000	0	850,000	850,000	0
024	Maint.Other Than Build.- Grnds	8,647	35,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	23,815	40,000	42,154	42,154	0	42,154	42,154	0
041	Audit Fund Set Aside	5,740	9,800	9,800	9,800	0	9,900	9,900	0
042	Additional Fringe Benefits	55,732	89,000	99,000	99,000	0	101,000	101,000	0
047	Own Forces Maint.-Build.-Grnds	47,797	100,000	100,000	100,000	0	100,000	100,000	0
049	Transfer to Other State Agenci	518	518	518	518	0	518	518	0
060	Benefits	454,049	605,473	574,799	574,799	0	600,609	600,609	0
070	In-State Travel Reimbursement	912	3,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	12,383	30,000	25,000	25,000	0	25,000	25,000	0
103	Contracts for Op Services	3,800,877	7,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000	0
TOTAL EXPENSES		5,746,283	9,658,793	6,762,824	6,762,824	0	6,809,991	6,809,991	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 100% FED									
000	Federal Funds	5,746,283	9,658,793	6,762,824	6,762,824	0	6,809,991	6,809,991	0
TOTAL FUNDS		5,746,283	9,658,793	6,762,824	6,762,824	0	6,809,991	6,809,991	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2245 **ARMY GUARD FACILITIES 100% FED**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
				<p>NOTWITHSTANDING ANY OTHER PROVISION OF LAW, IN ADDITION TO THE AMOUNT BUDGETED, THE ADJUTANT GENERAL CAN ACCEPT AND EXPEND UP TO \$3,000,000 OF FEDERAL FUNDS FOR THE PURPOSE OF THIS ACCOUNT WITHOUT FURTHER APPROVAL FROM THE FISCAL COMMITTEE OF THE GENERAL COURT.</p>		<p>NOTWITHSTANDING ANY OTHER PROVISION OF LAW, IN ADDITION TO THE AMOUNT BUDGETED, THE ADJUTANT GENERAL CAN ACCEPT AND EXPEND UP TO \$3,000,000 OF FEDERAL FUNDS FOR THE PURPOSE OF THIS ACCOUNT WITHOUT FURTHER APPROVAL FROM THE FISCAL COMMITTEE OF THE GENERAL COURT.</p>	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2246 **ARMY GUARD DISTANCE LEARNING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	10,000	10,000	10,000	0	10,000	10,000	0
024	Maint.Other Than Build.- Grnds	0	3,000	3,000	3,000	0	3,000	3,000	0
041	Audit Fund Set Aside	0	80	80	80	0	80	80	0
070	In-State Travel Reimbursement	0	3,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	0	6,000	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	0	58,000	58,000	58,000	0	58,000	58,000	0
TOTAL EXPENSES		0	80,080	80,080	80,080	0	80,080	80,080	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD DISTANCE LEARNING									
000	Federal Funds	0	80,080	80,080	80,080	0	80,080	80,080	0
TOTAL FUNDS		0	80,080	80,080	80,080	0	80,080	80,080	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2247 **ARMY GUARD MAILROOM OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	63,717	67,386	70,358	70,358	0	72,140	72,140	0
018	Overtime	770	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	0	0	3,000	3,000	0	3,000	3,000	0
041	Audit Fund Set Aside	91	150	130	130	0	132	132	0
042	Additional Fringe Benefits	4,837	6,700	7,600	7,600	0	7,800	7,800	0
049	Transfer to Other State Agenci	25	25	50	50	0	50	50	0
060	Benefits	21,537	39,378	23,045	23,045	0	23,866	23,866	0
102	Contracts for program services	0	20,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		90,977	135,639	126,183	126,183	0	128,988	128,988	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD MAILROOM OPERATIONS									
000	Federal Funds	90,977	135,639	126,183	126,183	0	128,988	128,988	0
TOTAL FUNDS		90,977	135,639	126,183	126,183	0	128,988	128,988	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2248 **ARMY GUARD ELECTRONIC SECURITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	48,141	96,176	87,358	87,358	0	90,942	90,942	0
018	Overtime	367	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	5,103	5,000	6,000	6,000	0	6,000	6,000	0
030	Equipment New/Replacement	5,564	10,000	20,000	20,000	0	20,000	20,000	0
041	Audit Fund Set Aside	173	270	320	320	0	330	330	0
042	Additional Fringe Benefits	3,638	9,600	9,300	9,300	0	9,700	9,700	0
047	Own Forces Maint.-Build.-Grnds	2,834	3,000	3,000	3,000	0	3,000	3,000	0
049	Transfer to Other State Agenci	50	50	50	50	0	50	50	0
060	Benefits	32,988	47,744	59,541	59,541	0	62,625	62,625	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	4,884	5,000	15,000	15,000	0	15,000	15,000	0
231	Security Expenses	69,860	80,000	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		173,602	258,840	302,569	302,569	0	309,647	309,647	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ELECTRONIC SECURITY									
000	Federal Funds	173,602	258,840	302,569	302,569	0	309,647	309,647	0
TOTAL FUNDS		173,602	258,840	302,569	302,569	0	309,647	309,647	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2251 **ARMORY RENTAL AND USAGE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	514	23,659	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	1,876	10,000	10,000	10,000	0	10,000	10,000	0
023	Heat- Electricity - Water	0	10,000	6,050	6,050	0	6,050	6,050	0
042	Additional Fringe Benefits	38	2,500	1,050	1,050	0	1,050	1,050	0
047	Own Forces Maint.-Build.-Grnds	0	10,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	100	4,945	2,015	2,015	0	2,015	2,015	0
070	In-State Travel Reimbursement	47	5,000	1,000	1,000	0	1,000	1,000	0
103	Contracts for Op Services	0	0	900	900	0	900	900	0
TOTAL EXPENSES		2,575	66,104	32,015	32,015	0	32,015	32,015	0
ESTIMATED SOURCE OF FUNDS FOR ARMORY RENTAL AND USAGE									
003	Revolving Funds	0	10,000	10,000	10,000	0	10,000	10,000	0
009	Agency Income	2,575	56,104	22,015	22,015	0	22,015	22,015	0
TOTAL FUNDS		2,575	66,104	32,015	32,015	0	32,015	32,015	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2252 **AIR GUARD ADMIN - UTILITIES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	89,108	92,577	95,975	95,975	0	95,974	95,974	0
018	Overtime	35,592	80,000	60,000	60,000	0	60,000	60,000	0
020	Current Expenses	0	1,000	0	0	0	0	0	0
023	Heat- Electricity - Water	367,022	700,000	700,000	700,000	0	700,000	700,000	0
041	Audit Fund Set Aside	580	1,100	1,200	1,200	0	1,200	1,200	0
042	Additional Fringe Benefits	10,355	25,000	24,000	24,000	0	24,000	24,000	0
049	Transfer to Other State Agenci	50	50	50	50	0	50	50	0
050	Personal Service-Temp/Appointe	13,367	70,286	70,000	70,000	0	70,000	70,000	0
060	Benefits	64,461	73,683	78,522	78,522	0	79,844	79,844	0
070	In-State Travel Reimbursement	0	1,000	0	0	0	0	0	0
080	Out-Of State Travel	0	4,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		580,535	1,048,696	1,033,747	1,033,747	0	1,035,068	1,035,068	0
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD ADMIN - UTILITIES									
000	Federal Funds	580,535	1,048,696	1,033,747	1,033,747	0	1,035,068	1,035,068	0
TOTAL FUNDS		580,535	1,048,696	1,033,747	1,033,747	0	1,035,068	1,035,068	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2255 **BUREAU OF PUBLIC WORKS FEE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	248	1,000	1,000	1,000	0	1,000	1,000	0
217	Inter-Agency Payments	248,386	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
				These funds are to be encumbered and obligated annually on a federal fiscal year basis, and executed in accordance with the limits set forth in National Guard Regulation, NGR 415-5, 6-2.			These funds are to be encumbered and obligated annually on a federal fiscal year basis, and executed in accordance with the limits set forth in National Guard Regulation, NGR 415-5, 6-2, NGR 420-10, 7-9, 7-12 and NG Pam 420-10, 7-4, 8-1, 8-4.		
TOTAL EXPENSES		248,634	1,001,000	1,001,000	1,001,000	0	1,001,000	1,001,000	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PUBLIC WORKS FEE									
000	Federal Funds	248,634	1,001,000	1,001,000	1,001,000	0	1,001,000	1,001,000	0
TOTAL FUNDS		248,634	1,001,000	1,001,000	1,001,000	0	1,001,000	1,001,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2256 **FIRE DEPT-PEASE AIR NATL GUARD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,499,918	1,623,388	1,979,517	1,979,517	0	2,029,199	2,029,199	0
018	Overtime	179,988	170,000	230,000	230,000	0	230,000	230,000	0
019	Holiday Pay	125,142	140,000	150,000	150,000	0	150,000	150,000	0
020	Current Expenses	36,456	70,000	50,000	50,000	0	50,000	50,000	0
041	Audit Fund Set Aside	3,070	3,600	4,300	4,300	0	4,400	4,400	0
042	Additional Fringe Benefits	135,379	210,000	249,000	249,000	0	254,000	254,000	0
049	Transfer to Other State Agenci	1,010	1,010	1,010	1,010	0	1,010	1,010	0
060	Benefits	1,092,280	1,276,445	1,445,647	1,445,647	0	1,508,045	1,508,045	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	219	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		3,073,462	3,496,943	4,111,974	4,111,974	0	4,229,154	4,229,154	0
ESTIMATED SOURCE OF FUNDS FOR FIRE DEPT-PEASE AIR NATL GUARD									
000	Federal Funds	3,073,462	3,496,943	4,111,974	4,111,974	0	4,229,154	4,229,154	0
TOTAL FUNDS		3,073,462	3,496,943	4,111,974	4,111,974	0	4,229,154	4,229,154	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2262 **ARMY GUARD ENVIRONMTL 100% FED**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	199,116	209,259	214,625	214,625	0	220,316	220,316	0
018	Overtime	1,169	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	8,829	12,000	12,000	12,000	0	12,000	12,000	0
024	Maint.Other Than Build.- Grnds	0	1,000	500	500	0	500	500	0
030	Equipment New/Replacement	16,699	20,000	20,000	20,000	0	20,000	20,000	0
041	Audit Fund Set Aside	617	760	760	760	0	780	780	0
042	Additional Fringe Benefits	15,608	23,000	25,000	25,000	0	26,000	26,000	0
049	Transfer to Other State Agenci	99	99	99	99	0	99	99	0
050	Personal Service-Temp/Appointe	7,824	26,042	20,000	20,000	0	20,000	20,000	0
060	Benefits	121,992	138,105	130,517	130,517	0	136,479	136,479	0
070	In-State Travel Reimbursement	60	500	250	250	0	250	250	0
080	Out-Of State Travel	2,779	18,000	18,000	18,000	0	18,000	18,000	0
102	Contracts for program services	240,880	300,000	300,000	300,000	0	300,000	300,000	0
217	Inter-Agency Payments	1,799	15,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		617,471	765,765	748,751	748,751	0	761,424	761,424	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMTL 100% FED									
000	Federal Funds	617,471	765,765	748,751	748,751	0	761,424	761,424	0
TOTAL FUNDS		617,471	765,765	748,751	748,751	0	761,424	761,424	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 12 ADJUTANT GENERAL
 AGENCY: 012 ADJUTANT GENERAL
 ACTIVITY: 120010 ADJUTANT GENERAL
 ORGANIZATION: 2266 ARMY GUARD SECURITY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
023	Heat- Electricity - Water	0	10,000	0	0	0	0	0	0
041	Audit Fund Set Aside	612	710	700	700	0	700	700	0
231	Security Expenses	611,528	700,000	700,000	700,000	0	700,000	700,000	0
TOTAL EXPENSES		612,140	710,710	700,700	700,700	0	700,700	700,700	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY									
000	Federal Funds	612,140	710,710	700,700	700,700	0	700,700	700,700	0
TOTAL FUNDS		612,140	710,710	700,700	700,700	0	700,700	700,700	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 2269 **ARMY GUARD ENVIRONMENTAL 75/25**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	57,149	59,026	59,809	59,809	0	59,808	59,808	0
041	Audit Fund Set Aside	73	77	80	80	0	82	82	0
042	Additional Fringe Benefits	3,215	4,300	4,800	4,800	0	4,800	4,800	0
049	Transfer to Other State Agenci	25	25	25	25	0	25	25	0
060	Benefits	36,015	39,250	37,829	37,829	0	39,283	39,283	0
TOTAL EXPENSES		96,477	102,678	102,543	102,543	0	103,998	103,998	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMENTAL 75/25									
000	Federal Funds	73,179	78,104	78,114	78,114	0	79,204	79,204	0
	General Fund	23,298	24,574	24,429	24,429	0	24,794	24,794	0
TOTAL FUNDS		96,477	102,678	102,543	102,543	0	103,998	103,998	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 12 ADJUTANT GENERAL
 AGENCY: 012 ADJUTANT GENERAL
 ACTIVITY: 120010 ADJUTANT GENERAL
 ORGANIZATION: 2272 CIVIL AIR PATROL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
073	Grants-Non Federal	61,628	61,628	62,000	62,000	0	62,000	62,000	0
	TOTAL EXPENSES	61,628	61,628	62,000	62,000	0	62,000	62,000	0
ESTIMATED SOURCE OF FUNDS FOR CIVIL AIR PATROL									
	General Fund	61,628	61,628	62,000	62,000	0	62,000	62,000	0
	TOTAL FUNDS	61,628	61,628	62,000	62,000	0	62,000	62,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 12 ADJUTANT GENERAL
 AGENCY: 012 ADJUTANT GENERAL
 ACTIVITY: 120010 ADJUTANT GENERAL
 ORGANIZATION: 2274 COOPERTIVE AGREEMENT SUPPORT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	39,342	117,048	119,289	119,289	0	122,998	122,998	0
042	Additional Fringe Benefits	2,951	13,000	14,000	14,000	0	15,000	15,000	0
049	Transfer to Other State Agenci	25	25	25	25	0	25	25	0
060	Benefits	32,399	84,896	81,735	81,735	0	85,750	85,750	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		74,717	218,469	218,549	218,549	0	227,273	227,273	0
ESTIMATED SOURCE OF FUNDS FOR COOPERTIVE AGREEMENT SUPPORT									
000	Federal Funds	74,717	218,469	218,549	218,549	0	227,273	227,273	0
TOTAL FUNDS		74,717	218,469	218,549	218,549	0	227,273	227,273	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 12 ADJUTANT GENERAL
 AGENCY: 012 ADJUTANT GENERAL
 ACTIVITY: 120010 ADJUTANT GENERAL
 ORGANIZATION: 2276 ARMY GUARD SURFACE FUEL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	65	200	0	0	0	0	0	0
217	Inter-Agency Payments	64,618	200,000	0	0	0	0	0	0
	TOTAL EXPENSES	64,683	200,200	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SURFACE FUEL									
000	Federal Funds	64,683	200,200	0	0	0	0	0	0
	TOTAL FUNDS	64,683	200,200	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 12 ADJUTANT GENERAL
 AGENCY: 012 ADJUTANT GENERAL
 ACTIVITY: 120010 ADJUTANT GENERAL
 ORGANIZATION: 2277 DEPLOYMENT CYCLE SUPPORT PGM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	811	0	0	0	0	0	0	0
217	Inter-Agency Payments	811,319	1	0	0	0	0	0	0
	TOTAL EXPENSES	812,130	1	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR DEPLOYMENT CYCLE SUPPORT PGM									
000	Federal Funds	812,130	1	0	0	0	0	0	0
	TOTAL FUNDS	812,130	1	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 12 ADJUTANT GENERAL
 AGENCY: 012 ADJUTANT GENERAL
 ACTIVITY: 120010 ADJUTANT GENERAL
 ORGANIZATION: 2291 NH STATE MEDAL OF HONOR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	175	1	0	0	0	0	0	0
	TOTAL EXPENSES	175	1	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NH STATE MEDAL OF HONOR									
	General Fund	175	1	0	0	0	0	0	0
	TOTAL FUNDS	175	1	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 12 ADJUTANT GENERAL
 AGENCY: 012 ADJUTANT GENERAL
 ACTIVITY: 120010 ADJUTANT GENERAL
 ORGANIZATION: 6157 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	8,421	500	500	500	0	500	500	0
	TOTAL EXPENSES	8,421	500	500	500	0	500	500	0
	ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION								
	General Fund	8,421	500	500	500	0	500	500	0
	TOTAL FUNDS	8,421	500	500	500	0	500	500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 8148 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	233,235	25,000	25,000	25,000	0	25,000	25,000	0
	TOTAL EXPENSES	233,235	25,000	25,000	25,000	0	25,000	25,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	233,235	25,000	25,000	25,000	0	25,000	25,000	0
	TOTAL FUNDS	233,235	25,000	25,000	25,000	0	25,000	25,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 3133 **ARMY GUARD COMM AND INFO MGMT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	200	0	0	0	0	0	0
102	Contracts for program services	0	200,000	1	1	0	1	1	0
TOTAL EXPENSES		0	200,200	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD COMM AND INFO MGMT									
000	Federal Funds	0	200,200	1	1	0	1	1	0
TOTAL FUNDS		0	200,200	1	1	0	1	1	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 3134 **AIR GUARD STARBASE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	0	1	0	0	0	0	0	0
	TOTAL EXPENSES	0	1	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD STARBASE									
000	Federal Funds	0	1	0	0	0	0	0	0
	TOTAL FUNDS	0	1	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 3314 **AIR GUARD ENVIRONMENTAL 75/25**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	7,691	36,290	43,602	43,602	0	43,943	43,943	0
018	Overtime	0	500	500	500	0	500	500	0
020	Current Expenses	117	2,000	2,000	2,000	0	2,000	2,000	0
041	Audit Fund Set Aside	7	53	50	50	0	50	50	0
042	Additional Fringe Benefits	433	2,800	3,500	3,500	0	3,600	3,600	0
049	Transfer to Other State Agenci	0	0	25	25	0	25	25	0
060	Benefits	1,558	37,623	9,345	9,345	0	9,423	9,423	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		9,806	81,266	61,022	61,022	0	61,541	61,541	0

ESTIMATED SOURCE OF FUNDS FOR AIR GUARD ENVIRONMENTAL 75/25									
000	Federal Funds	7,465	61,663	46,653	46,653	0	47,069	47,069	0
	General Fund	2,341	19,603	14,369	14,369	0	14,472	14,472	0
TOTAL FUNDS		9,806	81,266	61,022	61,022	0	61,541	61,541	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 3315 **ARMY GUARD FACILITIES 75/25**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	29,349	0	0	0	0	0	0
018	Overtime	0	300	0	0	0	0	0	0
020	Current Expenses	0	2,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	20,000	0	0	0	0	0	0
041	Audit Fund Set Aside	0	65	0	0	0	0	0	0
042	Additional Fringe Benefits	0	2,300	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	0	2,000	0	0	0	0	0	0
060	Benefits	0	36,354	0	0	0	0	0	0
103	Contracts for Op Services	0	5,000	100	100	0	100	100	0
TOTAL EXPENSES		0	97,368	100	100	0	100	100	0
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD FACILITIES 75/2									
000	Federal Funds	0	73,618	75	75	0	75	75	0
	General Fund	0	23,750	25	25	0	25	25	0
TOTAL FUNDS		0	97,368	100	100	0	100	100	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 120010 **ADJUTANT GENERAL**
ORGANIZATION: 1231 **NHNG SCHOLARSHIP FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
107	Scholarships & Grants	23,400	25,000	1	1	0	1	1	0
				The funds appropriated in this class line are to provide funds to the New Hampshire national guard recruitment and retention scholarship fund.			The funds appropriated in this class line are to provide funds to the New Hampshire national guard recruitment and retention scholarship fund.		
TOTAL EXPENSES		23,400	25,000	1	1	0	1	1	0

ESTIMATED SOURCE OF FUNDS FOR NHNG SCHOLARSHIP FUND	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	23,400	25,000	1	1	0	1	1	0
TOTAL FUNDS	23,400	25,000	1	1	0	1	1	0

ACTIVITY 120010 ADJUTANT GENERAL

TOTAL EXPENSES	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
TOTAL EXPENSES	20,004,596	26,328,756	23,729,853	23,729,853	0	24,066,844	24,066,844	0
ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL								
FEDERAL FUNDS	16,725,466	22,767,197	20,295,750	20,295,750	0	20,560,384	20,560,384	0
GENERAL FUND	3,276,555	3,495,455	3,402,088	3,402,088	0	3,474,445	3,474,445	0
OTHER FUNDS	2,575	66,104	32,015	32,015	0	32,015	32,015	0
TOTAL FUNDS	20,004,596	26,328,756	23,729,853	23,729,853	0	24,066,844	24,066,844	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 121010 **NH STATE VETERANS CEMETERY**
ORGANIZATION: 2260 **CEMETERY OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	304,506	317,965	317,489	317,489	0	323,821	323,821	0
018	Overtime	927	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	16,000	16,000	27,000	27,000	0	27,000	27,000	0
022	Rents-Leases Other Than State	852	852	576	576	0	576	576	0
023	Heat- Electricity - Water	17,000	17,000	19,000	19,000	0	19,000	19,000	0
024	Maint.Other Than Build.- Grnds	300	300	0	0	0	0	0	0
026	Organizational Dues	70	70	70	70	0	70	70	0
030	Equipment New/Replacement	0	0	38,154	38,154	0	38,154	38,154	0
047	Own Forces Maint.-Build.-Grnds	16,999	17,000	7,000	7,000	0	7,000	7,000	0
049	Transfer to Other State Agenci	197	197	197	197	0	197	197	0
050	Personal Service-Temp/Appointe	2,586	4,454	4,000	4,000	0	4,001	4,001	0
060	Benefits	199,020	218,737	204,135	204,135	0	213,560	213,560	0
070	In-State Travel Reimbursement	213	230	230	230	0	230	230	0
102	Contracts for program services	0	0	9,000	9,000	0	9,000	9,000	0
103	Contracts for Op Services	17,983	18,000	17,000	17,000	0	17,000	17,000	0
TOTAL EXPENSES		576,653	611,805	644,851	644,851	0	660,609	660,609	0

ESTIMATED SOURCE OF FUNDS FOR CEMETERY OPERATIONS									
000	Federal Funds	375,327	263,246	326,925	326,925	0	326,326	326,326	0
009	Agency Income	70,350	76,230	69,661	69,661	0	69,617	69,617	0
	General Fund	130,976	272,329	248,265	248,265	0	264,666	264,666	0
TOTAL FUNDS		576,653	611,805	644,851	644,851	0	660,609	660,609	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 121010 **NH STATE VETERANS CEMETERY**
ORGANIZATION: 2260 **CEMETERY OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
				The funds appropriated as above for the Adjutant General's Department shall moreover provide a fiscal foundation to effectively execute a separate Department of Defense Military Appropriation for the New Hampshire National Guard. Pursuant to RSA 110-B:8, the Adjutant General is the executive head of the Adjutant General's Department and shall direct the planning and employment of the forces of the New Hampshire National Guard. The Adjutant General shall perform all powers, functions, and duties which are or may be imposed by the laws and regulations of the United States.		The funds appropriated as above for the Adjutant General's Department shall moreover provide a fiscal foundation to effectively execute a separate Department of Defense Military Appropriation for the New Hampshire National Guard. Pursuant to RSA 110-B:8, the Adjutant General is the executive head of the Adjutant General's Department and shall direct the planning and employment of the forces of the New Hampshire National Guard. The Adjutant General shall perform all powers, functions, and duties which are or may be imposed by the laws and regulations of the United States.	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 12 **ADJUTANT GENERAL**
AGENCY: 012 **ADJUTANT GENERAL**
ACTIVITY: 122010 **NH STATE ACTIVE DUTY**
ORGANIZATION: 2401 **STATE ACTIVE DUTY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
250	State Active Duty	0	50,000	50,000	50,000	0	50,000	50,000	0
	TOTAL EXPENSES	0	50,000	50,000	50,000	0	50,000	50,000	0

ESTIMATED SOURCE OF FUNDS FOR STATE ACTIVE DUTY	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	0	50,000	50,000	50,000	0	50,000	50,000	0
TOTAL FUNDS	0	50,000	50,000	50,000	0	50,000	50,000	0

AGENCY 012 ADJUTANT GENERAL

TOTAL EXPENSES	20,581,249	26,990,561	24,424,704	24,424,704	0	24,777,453	24,777,453	0
ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL								
FEDERAL FUNDS	17,100,793	23,030,443	20,622,675	20,622,675	0	20,886,710	20,886,710	0
GENERAL FUND	3,407,531	3,817,784	3,700,353	3,700,353	0	3,789,111	3,789,111	0
OTHER FUNDS	72,925	142,334	101,676	101,676	0	101,632	101,632	0
TOTAL FUNDS	20,581,249	26,990,561	24,424,704	24,424,704	0	24,777,453	24,777,453	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 180010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2500 **OFFICE OF COMMISSIONER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	79,010	82,710	86,335	86,335	0	87,738	87,738	0
011	Personal Services-Unclassified	100,057	103,367	104,730	104,730	0	104,729	104,729	0
020	Current Expenses	5,105	7,125	3,725	3,725	0	4,050	4,050	0
022	Rents-Leases Other Than State	1,767	2,100	2,300	2,300	0	2,400	2,400	0
026	Organizational Dues	7,335	7,500	10,000	10,000	0	10,500	10,500	0
027	Transfers To Oit	36,961	42,464	46,737	46,737	0	37,764	37,764	0
035	Shared Services Support	10,541	14,672	11,938	11,938	0	12,238	12,238	0
039	Telecommunications	319	380	2,165	2,165	0	2,165	2,165	0
060	Benefits	94,166	102,416	98,468	98,468	0	102,166	102,166	0
070	In-State Travel Reimbursement	2,814	3,620	3,095	3,095	0	3,304	3,304	0
TOTAL EXPENSES		338,075	366,354	369,493	369,493	0	367,054	367,054	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER									
General Fund		338,075	366,354	369,493	369,493	0	367,054	367,054	0
TOTAL FUNDS		338,075	366,354	369,493	369,493	0	367,054	367,054	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 180010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8161 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	0	500	2,500	2,500	0	2,500	2,500	0
062	Workers Compensation	7,044	1	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		7,044	501	3,500	3,500	0	3,500	3,500	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
General Fund		7,044	501	3,500	3,500	0	3,500	3,500	0
TOTAL FUNDS		7,044	501	3,500	3,500	0	3,500	3,500	0

ACTIVITY 180010 OFFICE OF THE COMMISSIONER

TOTAL EXPENSES	345,119	366,855	372,993	372,993	0	370,554	370,554	0	
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
GENERAL FUND		345,119	366,855	372,993	372,993	0	370,554	370,554	0
TOTAL FUNDS	345,119	366,855	372,993	372,993	0	370,554	370,554	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 180510 **DIV OF WEIGHTS & MEASURES**
ORGANIZATION: 2133 **DIV WEIGHTS - MEASURES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	173,142	216,243	221,416	221,416	0	225,688	225,688	0
020	Current Expenses	13,169	24,982	19,875	19,875	0	20,125	20,125	0
039	Telecommunications	1,461	1,250	4,402	4,402	0	4,402	4,402	0
060	Benefits	99,064	130,171	127,416	127,416	0	132,980	132,980	0
070	In-State Travel Reimbursement	11,308	20,580	15,731	15,731	0	17,938	17,938	0
TOTAL EXPENSES		298,144	393,226	388,840	388,840	0	401,133	401,133	0
ESTIMATED SOURCE OF FUNDS FOR DIV WEIGHTS - MEASURES									
	General Fund	298,144	393,226	388,840	388,840	0	401,133	401,133	0
TOTAL FUNDS		298,144	393,226	388,840	388,840	0	401,133	401,133	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 18 AGRICULTURE DEPT OF
 AGENCY: 018 AGRICULTURE DEPT OF
 ACTIVITY: 181010 DIV OF REGULATORY SERVICES
 ORGANIZATION: 2134 FERTILIZER DEFICIENCY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	4,000	4,000	4,000	0	4,000	4,000	0
				RSA 431:7			RSA 431:7		
	TOTAL EXPENSES	0	4,000	4,000	4,000	0	4,000	4,000	0
ESTIMATED SOURCE OF FUNDS FOR FERTILIZER DEFICIENCY									
008	Agency Income	0	4,000	4,000	4,000	0	4,000	4,000	0
	TOTAL FUNDS	0	4,000	4,000	4,000	0	4,000	4,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2374 **NATL ORGANIC CERT COST-SH HAND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	0	1,980	2,970	2,970	0	2,970	2,970	0
041	Audit Fund Set Aside	0	20	30	30	0	30	30	0
072	Grants-Federal	0	20,000	27,000	27,000	0	27,000	27,000	0
TOTAL EXPENSES		0	22,000	30,000	30,000	0	30,000	30,000	0
ESTIMATED SOURCE OF FUNDS FOR NATL ORGANIC CERT COST-SI HAND									
000	Federal Funds	0	22,000	30,000	30,000	0	30,000	30,000	0
TOTAL FUNDS		0	22,000	30,000	30,000	0	30,000	30,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2608 **ORGAN PROCESS - HANDLERS CERT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	6,783	6,827	3,875	3,875	0	4,375	4,375	0
050	Personal Service-Temp/Appointe	1,134	6,217	3,400	3,400	0	3,600	3,600	0
060	Benefits	86	475	260	260	0	275	275	0
070	In-State Travel Reimbursement	1,048	1,800	1,100	1,100	0	1,102	1,102	0
080	Out-Of State Travel	0	0	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		9,051	15,319	9,635	9,635	0	10,352	10,352	0
ESTIMATED SOURCE OF FUNDS FOR ORGAN PROCESS - HANDLERS CERT									
009	Agency Income	9,051	15,319	9,635	9,635	0	10,352	10,352	0
TOTAL FUNDS		9,051	15,319	9,635	9,635	0	10,352	10,352	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2624 **ORGANIC COST SHARE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	2,710	3,465	3,960	3,960	0	3,960	3,960	0
041	Audit Fund Set Aside	27	35	40	40	0	40	40	0
072	Grants-Federal	17,662	35,000	36,000	36,000	0	36,000	36,000	0
TOTAL EXPENSES		20,399	38,500	40,000	40,000	0	40,000	40,000	0
ESTIMATED SOURCE OF FUNDS FOR ORGANIC COST SHARE									
000	Federal Funds	20,399	38,500	40,000	40,000	0	40,000	40,000	0
TOTAL FUNDS		20,399	38,500	40,000	40,000	0	40,000	40,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2627 **RISK MANAGEMENT TRAINING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1	500	500	0	0	0	0
040	Indirect Costs	0	1	396	396	0	0	0	0
041	Audit Fund Set Aside	0	1	4	4	0	0	0	0
069	Promotional - Marketing Expens	0	0	500	500	0	0	0	0
102	Contracts for program services	0	1	2,600	2,600	0	0	0	0
TOTAL EXPENSES		0	4	4,000	4,000	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT TRAINING									
009	Agency Income	0	4	4,000	4,000	0	0	0	0
TOTAL FUNDS		0	4	4,000	4,000	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2628 **RISK MANAGEMENT TRAINING II**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	100	0	0	0	500	500	0
040	Indirect Costs	179	294	0	0	0	396	396	0
041	Audit Fund Set Aside	1	6	0	0	0	4	4	0
069	Promotional - Marketing Expens	0	0	0	0	0	500	500	0
102	Contracts for program services	1,245	2,600	0	0	0	2,600	2,600	0
TOTAL EXPENSES		1,425	3,000	0	0	0	4,000	4,000	0
ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT TRAINING II									
009	Agency Income	1,425	3,000	0	0	0	4,000	4,000	0
TOTAL FUNDS		1,425	3,000	0	0	0	4,000	4,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2632 **COUNTRY OF ORIGIN LABELING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	800	4,391	4,391	0	4,391	4,391	0
030	Equipment New/Replacement	0	4,650	0	0	0	0	0	0
040	Indirect Costs	0	1,134	1,495	1,495	0	1,495	1,495	0
041	Audit Fund Set Aside	0	8	10	10	0	10	10	0
070	In-State Travel Reimbursement	0	3,350	4,150	4,150	0	4,150	4,150	0
080	Out-Of State Travel	0	3,750	1,875	1,875	0	1,875	1,875	0
TOTAL EXPENSES		0	13,692	11,921	11,921	0	11,921	11,921	0
ESTIMATED SOURCE OF FUNDS FOR COUNTRY OF ORIGIN LABELING									
000	Federal Funds	0	13,692	11,921	11,921	0	11,921	11,921	0
TOTAL FUNDS		0	13,692	11,921	11,921	0	11,921	11,921	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 5987 **GAP**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,400	600	2,500	2,500	0	2,000	2,000	0
070	In-State Travel Reimbursement	0	8,000	4,500	4,500	0	5,000	5,000	0
	TOTAL EXPENSES	1,400	8,600	7,000	7,000	0	7,000	7,000	0
ESTIMATED SOURCE OF FUNDS FOR GAP									
009	Agency Income	1,400	8,600	7,000	7,000	0	7,000	7,000	0
	TOTAL FUNDS	1,400	8,600	7,000	7,000	0	7,000	7,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2600 **DIV REGULATORY SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	181,046	0	188,756	188,756	0	190,287	190,287	0
020	Current Expenses	4,426	0	5,830	5,830	0	6,450	6,450	0
060	Benefits	124,938	0	123,780	123,780	0	128,958	128,958	0
069	Promotional - Marketing Expens	1,754	0	1,100	1,100	0	1,100	1,100	0
070	In-State Travel Reimbursement	5,421	0	5,963	5,963	0	6,350	6,350	0
075	Grants Subsidies and Relief	9,859	0	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		327,444	0	340,429	340,429	0	348,145	348,145	0
ESTIMATED SOURCE OF FUNDS FOR DIV REGULATORY SERVICES									
003	Revolving Funds	1,069	0	1,100	1,100	0	1,100	1,100	0
	General Fund	326,375	0	339,329	339,329	0	347,045	347,045	0
TOTAL FUNDS		327,444	0	340,429	340,429	0	348,145	348,145	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 181010 **DIV OF REGULATORY SERVICES**
ORGANIZATION: 2600 **DIV REGULATORY SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 181010 DIV OF REGULATORY SERVICES									
	TOTAL EXPENSES	359,719	105,115	446,985	446,985	0	455,418	455,418	0
	ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES								
	FEDERAL FUNDS	20,399	74,192	81,921	81,921	0	81,921	81,921	0
	GENERAL FUND	326,375	0	339,329	339,329	0	347,045	347,045	0
	OTHER FUNDS	12,945	30,923	25,735	25,735	0	26,452	26,452	0
	TOTAL FUNDS	359,719	105,115	446,985	446,985	0	455,418	455,418	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 181510 **PRODUCT AND SCALE TESTING FUND**
ORGANIZATION: 2605 **PRODUCT - SCALE TESTING FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	46,900	48,860	119,863	119,863	0	123,078	123,078	0
020	Current Expenses	28,079	76,027	65,280	65,280	0	67,941	67,941	0
028	Transfers To General Services	1,379	1,459	1,425	1,425	0	1,460	1,460	0
029	Intra-Agency Transfers	0	0	65,022	65,022	0	64,273	64,273	0
030	Equipment New/Replacement	82,407	87,300	169,256	169,256	0	163,237	163,237	0
039	Telecommunications	0	0	3,469	3,469	0	3,469	3,469	0
042	Additional Fringe Benefits	7,604	11,810	12,490	12,490	0	12,834	12,834	0
046	Consultants	0	12,500	28,000	28,000	0	28,000	28,000	0
049	Transfer to Other State Agenci	0	0	800	800	0	800	800	0
050	Personal Service-Temp/Appointe	29,306	1,434	33,725	33,725	0	34,820	34,820	0
059	Temp Full Time	53,892	71,032	0	0	0	0	0	0
060	Benefits	40,426	73,988	42,757	42,757	0	40,863	40,863	0
068	Remuneration	0	2,500	100	100	0	100	100	0
070	In-State Travel Reimbursement	6,129	17,800	6,775	6,775	0	7,020	7,020	0
073	Grants-Non Federal	10,000	100,000	60,000	60,000	0	60,000	60,000	0
080	Out-Of State Travel	9,606	11,000	12,495	12,495	0	14,420	14,420	0
TOTAL EXPENSES		315,728	515,710	621,457	621,457	0	622,315	622,315	0

ESTIMATED SOURCE OF FUNDS FOR PRODUCT - SCALE TESTING FUND									
003	Revolving Funds	315,728	515,710	621,457	621,457	0	622,315	622,315	0
TOTAL FUNDS		315,728	515,710	621,457	621,457	0	622,315	622,315	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 182010 **DIV ANIMAL INDUSTRY**
ORGANIZATION: 2700 **DIV ANIMAL INDUSTRY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	148,000	146,682	163,385	163,385	0	165,615	165,615	0
011	Personal Services-Unclassified	105,643	109,308	194,406	194,406	0	199,885	199,885	0
020	Current Expenses	7,549	11,458	11,269	11,269	0	9,950	9,950	0
030	Equipment New/Replacement	0	0	2,128	2,128	0	0	0	0
037	Technology - Hardware	0	0	2,500	2,500	0	0	0	0
038	Technology - Software	0	0	500	500	0	0	0	0
039	Telecommunications	410	410	4,779	4,779	0	4,768	4,768	0
060	Benefits	135,658	140,009	179,477	179,477	0	187,197	187,197	0
070	In-State Travel Reimbursement	14,542	16,552	19,196	19,196	0	21,116	21,116	0
075	Grants Subsidies and Relief	238,000	262,000	272,000	272,000	0	300,000	300,000	0
TOTAL EXPENSES		649,802	686,419	849,640	849,640	0	888,531	888,531	0
ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY									
004	Intra-Agency Transfers	0	0	65,022	65,022	0	64,273	64,273	0
	General Fund	649,802	686,419	784,618	784,618	0	824,258	824,258	0
TOTAL FUNDS		649,802	686,419	849,640	849,640	0	888,531	888,531	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 182010 **DIV ANIMAL INDUSTRY**
ORGANIZATION: 2710 **CEM FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
070	In-State Travel Reimbursement	0	750	50	50	0	50	50	0
	TOTAL EXPENSES	0	750	50	50	0	50	50	0

ESTIMATED SOURCE OF FUNDS FOR CEM FUND									
009	Agency Income	0	750	50	50	0	50	50	0
	TOTAL FUNDS	0	750	50	50	0	50	50	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 182010 **DIV ANIMAL INDUSTRY**
ORGANIZATION: 2737 **AVIAN INFLUENZA PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	3,901	5,500	0	0	0	0	0	0
029	Intra-Agency Transfers	0	46,133	0	0	0	0	0	0
040	Indirect Costs	1,087	7,983	0	0	0	0	0	0
041	Audit Fund Set Aside	8	56	0	0	0	0	0	0
080	Out-Of State Travel	3,677	4,000	0	0	0	0	0	0
TOTAL EXPENSES		8,673	63,672	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR AVIAN INFLUENZA PROGRAM									
000	Federal Funds	8,673	63,672	0	0	0	0	0	0
TOTAL FUNDS		8,673	63,672	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 182010 **DIV ANIMAL INDUSTRY**
ORGANIZATION: 2744 **ANIMAL HEALTH MONITORING SYSTM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	2,332	27,000	27,000	0	27,000	27,000	0
040	Indirect Costs	0	2,153	5,884	5,884	0	5,884	5,884	0
041	Audit Fund Set Aside	0	15	41	41	0	41	41	0
070	In-State Travel Reimbursement	0	5,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	0	1,500	4,000	4,000	0	4,000	4,000	0
101	Medical Payments to Providers	0	4,000	0	0	0	0	0	0
TOTAL EXPENSES		0	15,000	46,925	46,925	0	46,925	46,925	0
ESTIMATED SOURCE OF FUNDS FOR ANIMAL HEALTH MONITORING SYSTM									
000	Federal Funds	0	15,000	46,925	46,925	0	46,925	46,925	0
TOTAL FUNDS		0	15,000	46,925	46,925	0	46,925	46,925	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 18 AGRICULTURE DEPT OF
AGENCY: 018 AGRICULTURE DEPT OF
ACTIVITY: 182010 DIV ANIMAL INDUSTRY
ORGANIZATION: 7969 HOMELAND SECURITY & EMER MGMN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
029	Intra-Agency Transfers	5,159	15,000	0	0	0	0	0	0
102	Contracts for program services	0	0	7,500	7,500	0	7,500	7,500	0
TOTAL EXPENSES		5,159	15,000	7,500	7,500	0	7,500	7,500	0

ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY & EMEF MGMN									
009	Agency Income	5,159	15,000	7,500	7,500	0	7,500	7,500	0
TOTAL FUNDS		5,159	15,000	7,500	7,500	0	7,500	7,500	0

ACTIVITY 182010 DIV ANIMAL INDUSTRY

TOTAL EXPENSES	663,634	780,841	904,115	904,115	0	943,006	943,006	0	
ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY									
FEDERAL FUNDS	8,673	78,672	46,925	46,925	0	46,925	46,925	0	
GENERAL FUND	649,802	686,419	784,618	784,618	0	824,258	824,258	0	
OTHER FUNDS	5,159	15,750	72,572	72,572	0	71,823	71,823	0	
TOTAL FUNDS	663,634	780,841	904,115	904,115	0	943,006	943,006	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 182510 **ANIMAL POPULATION CONTROL**
ORGANIZATION: 2705 **ANIMAL POPULATION CONTROL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	32,660	34,856	35,732	35,732	0	35,732	35,732	0
020	Current Expenses	2,210	6,032	5,500	5,500	0	5,500	5,500	0
039	Telecommunications	0	0	432	432	0	432	432	0
042	Additional Fringe Benefits	2,472	3,500	3,752	3,752	0	3,752	3,752	0
045	Personnel Services/Non Benefit	253,100	240,000	256,352	256,352	0	254,638	254,638	0
060	Benefits	31,187	34,469	32,977	32,977	0	34,430	34,430	0
070	In-State Travel Reimbursement	0	50	50	50	0	50	50	0
TOTAL EXPENSES		321,629	318,907	334,795	334,795	0	334,534	334,534	0
ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL									
003	Revolving Funds	321,629	307,412	318,992	318,992	0	319,098	319,098	0
	General Fund	0	11,495	15,803	15,803	0	15,436	15,436	0
TOTAL FUNDS		321,629	318,907	334,795	334,795	0	334,534	334,534	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 182510 **ANIMAL POPULATION CONTROL**
ORGANIZATION: 2863 **DOG LICENSE FEES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
068	Remuneration	101,007	95,000	95,000 RSA 466:9	95,000	0	95,000 RSA 466:9	95,000	0
TOTAL EXPENSES		101,007	95,000	95,000	95,000	0	95,000	95,000	0

ESTIMATED SOURCE OF FUNDS FOR DOG LICENSE FEES									
003	Revolving Funds	101,007	95,000	95,000	95,000	0	95,000	95,000	0
TOTAL FUNDS		101,007	95,000	95,000	95,000	0	95,000	95,000	0

ACTIVITY 182510 ANIMAL POPULATION CONTROL

TOTAL EXPENSES	422,636	413,907	429,795	429,795	0	429,534	429,534	0	
ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL									
GENERAL FUND	0	11,495	15,803	15,803	0	15,436	15,436	0	
OTHER FUNDS	422,636	402,412	413,992	413,992	0	414,098	414,098	0	
TOTAL FUNDS	422,636	413,907	429,795	429,795	0	429,534	429,534	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 182810 **BOARD OF VETERINARY MEDICINE**
ORGANIZATION: 2948 **BOARD OF VETERINARY MEDICINE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	18,053	23,322	32,779	32,779	0	32,779	32,779	0
020	Current Expenses	2,153	6,244	5,640	5,640	0	5,640	5,640	0
026	Organizational Dues	500	500	500	500	0	500	500	0
039	Telecommunications	0	0	432	432	0	432	432	0
049	Transfer to Other State Agenci	12,078	20,470	5,033	5,033	0	5,131	5,131	0
050	Personal Service-Temp/Appointe	2,025	3,000	3,000	3,000	0	3,000	3,000	0
060	Benefits	1,536	2,026	22,795	22,795	0	23,702	23,702	0
070	In-State Travel Reimbursement	1,263	2,209	3,209	3,209	0	3,209	3,209	0
102	Contracts for program services	10,000	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		47,608	67,771	83,388	83,388	0	84,393	84,393	0
ESTIMATED SOURCE OF FUNDS FOR BOARD OF VETERINARY MEDICINE									
	General Fund	47,608	67,771	83,388	83,388	0	84,393	84,393	0
TOTAL FUNDS		47,608	67,771	83,388	83,388	0	84,393	84,393	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 183010 **PESTICIDE REGULATION PROGRAMS**
ORGANIZATION: 2137 **PESTICIDE CONTROL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	228,311	239,451	243,119	243,119	0	244,508	244,508	0
020	Current Expenses	4,101	6,397	5,897	5,897	0	5,897	5,897	0
024	Maint.Other Than Build.- Grnds	236	500	750	750	0	750	750	0
039	Telecommunications	55	220	2,020	2,020	0	2,020	2,020	0
049	Transfer to Other State Agenci	10,470	20,000	49,740	49,740	0	49,740	49,740	0
060	Benefits	134,511	147,173	142,279	142,279	0	147,828	147,828	0
070	In-State Travel Reimbursement	2,671	4,000	2,938	2,938	0	2,961	2,961	0
TOTAL EXPENSES		380,355	417,741	446,743	446,743	0	453,704	453,704	0
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE CONTROL									
004	Intra-Agency Transfers	79,943	83,548	38,911	199,554	160,643	40,480	200,955	160,475
009	Agency Income	47,250	50,130	49,740	49,740	0	49,740	49,740	0
	General Fund	253,162	284,063	358,092	197,449	-160,643	363,484	203,009	-160,475
TOTAL FUNDS		380,355	417,741	446,743	446,743	0	453,704	453,704	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 183010 **PESTICIDE REGULATION PROGRAMS**
ORGANIZATION: 2182 **INTEGRATED PEST MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	2,100	2,100	2,100	0	2,100	2,100	0
029	Intra-Agency Transfers	40,827	43,120	0	0	0	0	0	0
059	Temp Full Time	0	0	40,170	40,170	0	40,170	40,170	0
060	Benefits	0	0	24,055	24,055	0	24,962	24,962	0
069	Promotional - Marketing Expens	0	1,500	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	0	1,100	500	500	0	500	500	0
075	Grants Subsidies and Relief	110,582	123,700	123,700	123,700	0	123,700	123,700	0
TOTAL EXPENSES		151,409	171,520	192,025	192,025	0	192,932	192,932	0
ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PEST MANAGEMENT									
001	Transfer from Other Agencies	0	0	24,726	24,726	0	25,077	25,077	0
005	Private Local Funds	151,409	171,520	167,299	167,299	0	167,855	167,855	0
TOTAL FUNDS		151,409	171,520	192,025	192,025	0	192,932	192,932	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 183010 **PESTICIDE REGULATION PROGRAMS**
ORGANIZATION: 2186 **PESTICIDE TRAINING PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1,350	1,350	1,350	0	1,350	1,350	0
070	In-State Travel Reimbursement	0	300	300	300	0	300	300	0
102	Contracts for program services	0	8,350	8,350	8,350	0	8,350	8,350	0
TOTAL EXPENSES		0	10,000	10,000	10,000	0	10,000	10,000	0
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE TRAINING PROGRAM									
007	Agency Income	0	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL FUNDS		0	10,000	10,000	10,000	0	10,000	10,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 183010 **PESTICIDE REGULATION PROGRAMS**
ORGANIZATION: 2140 **PESTICIDE MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	100,839	105,820	107,377	107,377	0	107,677	107,677	0
020	Current Expenses	8,089	19,755	16,255	16,255	0	16,255	16,255	0
026	Organizational Dues	425	175	350	350	0	350	350	0
029	Intra-Agency Transfers	37,471	37,290	39,393	39,393	0	41,081	41,081	0
030	Equipment New/Replacement	443	17,900	1,155	1,155	0	780	780	0
039	Telecommunications	183	220	1,286	1,286	0	1,286	1,286	0
040	Indirect Costs	9,532	15,466	15,466	15,466	0	15,466	15,466	0
041	Audit Fund Set Aside	66	279	279	279	0	279	279	0
042	Additional Fringe Benefits	7,608	10,998	10,998	10,998	0	10,998	10,998	0
046	Consultants	0	500	0	0	0	0	0	0
049	Transfer to Other State Agenci	88,419	50,000	91,000	91,000	0	91,000	91,000	0
050	Personal Service-Temp/Appointe	0	16,651	24,102	24,102	0	24,102	24,102	0
057	Books, Periodicals, Subscripti	0	975	1,300	1,300	0	1,300	1,300	0
060	Benefits	43,260	47,858	47,448	47,448	0	48,869	48,869	0
070	In-State Travel Reimbursement	5,229	6,100	6,100	6,100	0	6,100	6,100	0
080	Out-Of State Travel	2,454	4,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		304,018	333,987	366,509	366,509	0	369,543	369,543	0

ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT									
000 Federal Funds	304,018	333,987	366,509	366,509	0	369,543	369,543	0	0
TOTAL FUNDS	304,018	333,987	366,509	366,509	0	369,543	369,543	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 18 AGRICULTURE DEPT OF
 AGENCY: 018 AGRICULTURE DEPT OF
 ACTIVITY: 183010 PESTICIDE REGULATION PROGRAMS
 ORGANIZATION: 5314 EPA NH CHILDCARE IPM INITIATIV

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	5,613	9,095	8,735	8,735	0	8,735	8,735	0
040	Indirect Costs	805	3,095	1,256	1,256	0	1,256	1,256	0
041	Audit Fund Set Aside	6	22	9	9	0	9	9	0
070	In-State Travel Reimbursement	0	2,800	0	0	0	0	0	0
102	Contracts for program services	0	6,400	0	0	0	0	0	0
TOTAL EXPENSES		6,424	21,412	10,000	10,000	0	10,000	10,000	0
ESTIMATED SOURCE OF FUNDS FOR EPA NH CHILDCARE IPM INITIATIV									
000	Federal Funds	6,424	21,412	10,000	10,000	0	10,000	10,000	0
TOTAL FUNDS		6,424	21,412	10,000	10,000	0	10,000	10,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 18 AGRICULTURE DEPT OF
AGENCY: 018 AGRICULTURE DEPT OF
ACTIVITY: 183010 PESTICIDE REGULATION PROGRAMS
ORGANIZATION: 5314 EPA NH CHILDCARE IPM INITIATIV

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 183010 PESTICIDE REGULATION PROGRAMS									
	TOTAL EXPENSES	842,206	954,660	1,025,277	1,025,277	0	1,036,179	1,036,179	0
	ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS								
	FEDERAL FUNDS	310,442	355,399	376,509	376,509	0	379,543	379,543	0
	GENERAL FUND	253,162	284,063	358,092	197,449	-160,643	363,484	203,009	-160,475
	OTHER FUNDS	278,602	315,198	290,676	451,319	160,643	293,152	453,627	160,475
	TOTAL FUNDS	842,206	954,660	1,025,277	1,025,277	0	1,036,179	1,036,179	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 183510 **DIVISION OF PLANT INDUSTRY**
ORGANIZATION: 2135 **DIVISION OF PLANT INDUSTRY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	118,195	162,088	167,502	167,502	0	170,277	170,277	0
020	Current Expenses	2,737	2,313	8,415	8,415	0	3,465	3,465	0
022	Rents-Leases Other Than State	0	25	25	25	0	25	25	0
024	Maint.Other Than Build.- Grnds	0	300	125	125	0	125	125	0
028	Transfers To General Services	11,922	13,152	15,357	15,357	0	15,525	15,525	0
039	Telecommunications	218	165	2,154	2,154	0	2,079	2,079	0
050	Personal Service-Temp/Appointe	0	1	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	600	600	600	0	600	600	0
060	Benefits	72,611	105,594	101,265	101,265	0	105,640	105,640	0
070	In-State Travel Reimbursement	4,087	4,171	4,171	4,171	0	4,255	4,255	0
TOTAL EXPENSES		209,770	288,409	299,614	299,614	0	301,991	301,991	0
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY									
004	Intra-Agency Transfers	0	0	0	15,357	15,357	0	15,525	15,525
	General Fund	209,770	288,409	299,614	284,257	-15,357	301,991	286,466	-15,525
TOTAL FUNDS		209,770	288,409	299,614	299,614	0	301,991	301,991	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 183510 **DIVISION OF PLANT INDUSTRY**
ORGANIZATION: 2147 **APIARY INSPECTIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	840	1,117	1,350	1,350	0	1,400	1,400	0
050	Personal Service-Temp/Appointe	1,078	2,972	2,500	2,500	0	2,500	2,500	0
060	Benefits	83	380	191	191	0	191	191	0
068	Remuneration	0	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	125	559	450	450	0	450	450	0
TOTAL EXPENSES		2,126	5,029	4,492	4,492	0	4,542	4,542	0

ESTIMATED SOURCE OF FUNDS FOR APIARY INSPECTIONS	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	2,126	5,029	4,492	4,492	0	4,542	4,542	0
TOTAL FUNDS	2,126	5,029	4,492	4,492	0	4,542	4,542	0

			FUNDS TO BE EXPENDED PURSUANT TO CHAPTER 270:1, LAWS OF 2000.	FUNDS TO BE EXPENDED PURSUANT TO CHAPTER 270:1, LAWS OF 2000.
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 183510 **DIVISION OF PLANT INDUSTRY**
ORGANIZATION: 5986 **INVASIVE INSECT SURVEY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	2,500	0	0	0	0	0	0
020	Current Expenses	0	500	2,550	2,550	0	2,550	2,550	0
040	Indirect Costs	0	955	1,535	1,535	0	1,535	1,535	0
041	Audit Fund Set Aside	0	10	11	11	0	11	11	0
042	Additional Fringe Benefits	0	263	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	1,500	1,750	1,750	0	1,750	1,750	0
060	Benefits	0	1,650	134	134	0	134	134	0
070	In-State Travel Reimbursement	0	2,350	3,100	3,100	0	3,100	3,100	0
080	Out-Of State Travel	0	2,550	3,050	3,050	0	3,050	3,050	0
TOTAL EXPENSES		0	12,278	12,130	12,130	0	12,130	12,130	0
ESTIMATED SOURCE OF FUNDS FOR INVASIVE INSECT SURVEY									
000	Federal Funds	0	12,278	12,130	12,130	0	12,130	12,130	0
TOTAL FUNDS		0	12,278	12,130	12,130	0	12,130	12,130	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 183510 **DIVISION OF PLANT INDUSTRY**
ORGANIZATION: 5985 **INVASIVE PLANT SURVEY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	500	1,350	1,350	0	1,350	1,350	0
040	Indirect Costs	0	1,019	736	736	0	750	750	0
041	Audit Fund Set Aside	0	10	5	5	0	5	5	0
050	Personal Service-Temp/Appointe	0	0	750	750	0	800	800	0
060	Benefits	0	0	58	58	0	61	61	0
070	In-State Travel Reimbursement	0	2,350	775	775	0	775	775	0
080	Out-Of State Travel	0	2,550	2,200	2,200	0	2,200	2,200	0
TOTAL EXPENSES		0	6,429	5,874	5,874	0	5,941	5,941	0
ESTIMATED SOURCE OF FUNDS FOR INVASIVE PLANT SURVEY									
000	Federal Funds	0	6,429	5,874	5,874	0	5,941	5,941	0
TOTAL FUNDS		0	6,429	5,874	5,874	0	5,941	5,941	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 183510 **DIVISION OF PLANT INDUSTRY**
ORGANIZATION: 5985 **INVASIVE PLANT SURVEY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

ACTIVITY 183510 DIVISION OF PLANT INDUSTRY

TOTAL EXPENSES	211,896	312,145	322,110	322,110	0	324,604	324,604	0
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY								
FEDERAL FUNDS	0	18,707	18,004	18,004	0	18,071	18,071	0
GENERAL FUND	211,896	293,438	304,106	288,749	-15,357	306,533	291,008	-15,525
OTHER FUNDS	0	0	0	15,357	15,357	0	15,525	15,525
TOTAL FUNDS	211,896	312,145	322,110	322,110	0	324,604	324,604	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 184010 **CAPS PROGRAM**
ORGANIZATION: 2143 **CAPS PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	51,935	54,837	56,694	56,694	0	57,564	57,564	0
018	Overtime	0	4,700	0	0	0	0	0	0
020	Current Expenses	6,437	12,355	10,210	10,210	0	10,410	10,410	0
028	Transfers To General Services	4,000	4,000	4,000	4,000	0	4,000	4,000	0
030	Equipment New/Replacement	4,797	2,000	2,150	2,150	0	1,200	1,200	0
038	Technology - Software	0	0	1,500	1,500	0	500	500	0
039	Telecommunications	0	0	1,166	1,166	0	1,166	1,166	0
040	Indirect Costs	0	15,700	17,019	17,019	0	17,037	17,037	0
041	Audit Fund Set Aside	0	140	119	119	0	119	119	0
042	Additional Fringe Benefits	3,917	5,952	5,953	5,953	0	6,045	6,045	0
050	Personal Service-Temp/Appointe	4,859	5,000	5,000	5,000	0	5,000	5,000	0
057	Books, Periodicals, Subscripti	0	1,000	575	575	0	575	575	0
060	Benefits	18,486	20,676	19,813	19,813	0	20,443	20,443	0
069	Promotional - Marketing Expens	0	0	7,500	7,500	0	7,500	7,500	0
070	In-State Travel Reimbursement	1,284	6,121	5,002	5,002	0	5,002	5,002	0
080	Out-Of State Travel	1,421	6,900	7,625	7,625	0	7,625	7,625	0
TOTAL EXPENSES		97,136	139,381	144,326	144,326	0	144,186	144,186	0

ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM									
000	Federal Funds	97,136	139,381	144,326	144,326	0	144,186	144,186	0
TOTAL FUNDS		97,136	139,381	144,326	144,326	0	144,186	144,186	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 184010 **CAPS PROGRAM**
ORGANIZATION: 6044 **FOREST PESTS OUTREACH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	3,500	0	0	0	0	0	0
020	Current Expenses	10,386	5,600	4,750	4,750	0	2,650	2,650	0
040	Indirect Costs	0	1,607	2,963	2,963	0	2,662	2,662	0
041	Audit Fund Set Aside	0	75	21	21	0	19	19	0
042	Additional Fringe Benefits	0	368	0	0	0	0	0	0
049	Transfer to Other State Agenci	0	5,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	3,500	0	0	0	0	0	0
060	Benefits	0	2,523	0	0	0	0	0	0
069	Promotional - Marketing Expens	4,000	7,500	7,500	7,500	0	7,500	7,500	0
070	In-State Travel Reimbursement	0	1,200	400	400	0	400	400	0
102	Contracts for program services	17,465	45,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		31,851	75,873	23,634	23,634	0	21,231	21,231	0
ESTIMATED SOURCE OF FUNDS FOR FOREST PESTS OUTREACH									
000	Federal Funds	31,851	75,873	23,634	23,634	0	21,231	21,231	0
TOTAL FUNDS		31,851	75,873	23,634	23,634	0	21,231	21,231	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 18 AGRICULTURE DEPT OF
 AGENCY: 018 AGRICULTURE DEPT OF
 ACTIVITY: 184010 CAPS PROGRAM
 ORGANIZATION: 6044 FOREST PESTS OUTREACH

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 184010 CAPS PROGRAM									
	TOTAL EXPENSES	128,987	215,254	167,960	167,960	0	165,417	165,417	0
	ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM								
	FEDERAL FUNDS	128,987	215,254	167,960	167,960	0	165,417	165,417	0
	TOTAL FUNDS	128,987	215,254	167,960	167,960	0	165,417	165,417	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 184510 **SOIL CONSERVATION**
ORGANIZATION: 2860 **SOIL CONSERVATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	80	1,150	350	350	0	350	350	0
070	In-State Travel Reimbursement	164	950	350	350	0	400	400	0
073	Grants-Non Federal	284,220	165,500	230,000	230,000	0	230,000	230,000	0
				FUNDS TO BE EXPENDED PURSUANT TO RSA 261:07-c, III AND VII.			FUNDS TO BE EXPENDED PURSUANT TO RSA 261:07-c, III AND VII.		
102	Contracts for program services	33,926	30,000	38,000	38,000	0	40,000	40,000	0
103	Contracts for Op Services	1,500	2,500	3,500	3,500	0	4,000	4,000	0
TOTAL EXPENSES		319,890	200,100	272,200	272,200	0	274,750	274,750	0
ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION									
008	Agency Income	313,492	195,500	268,000	268,000	0	270,000	270,000	0
	General Fund	6,398	4,600	4,200	4,200	0	4,750	4,750	0
TOTAL FUNDS		319,890	200,100	272,200	272,200	0	274,750	274,750	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 2810 **DIV AGRICULTURAL DEVELOPMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	30,260	62,014	57,577	57,577	0	59,192	59,192	0
011	Personal Services-Unclassified	75,985	78,469	79,491	79,491	0	79,493	79,493	0
020	Current Expenses	87,795	101,378	115,640	115,640	0	123,940	123,940	0
039	Telecommunications	0	0	3,043	3,043	0	3,043	3,043	0
060	Benefits	37,496	54,189	60,024	60,024	0	62,177	62,177	0
069	Promotional - Marketing Expens	27,373	20,000	90,000	90,000	0	90,000	90,000	0
070	In-State Travel Reimbursement	2,037	2,665	2,240	2,240	0	2,440	2,440	0
TOTAL EXPENSES		260,946	318,715	408,015	408,015	0	420,285	420,285	0
ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT									
	General Fund	260,946	318,715	408,015	408,015	0	420,285	420,285	0
TOTAL FUNDS		260,946	318,715	408,015	408,015	0	420,285	420,285	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 2820 **SPECIALTY CROP STATE GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	2,834	43,461	23,724	23,724	0	23,724	23,724	0
041	Audit Fund Set Aside	29	439	276	276	0	276	276	0
069	Promotional - Marketing Expens	0	14,000	15,000	15,000	0	15,000	15,000	0
072	Grants-Federal	28,623	390,000	256,000	256,000	0	256,000	256,000	0
102	Contracts for program services	0	35,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		31,486	482,900	300,000	300,000	0	300,000	300,000	0
ESTIMATED SOURCE OF FUNDS FOR SPECIALTY CROP STATE GRANT									
000	Federal Funds	31,486	482,900	300,000	300,000	0	300,000	300,000	0
TOTAL FUNDS		31,486	482,900	300,000	300,000	0	300,000	300,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 2822 **IT/RISK MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1	1,500	1,500	0	0	0	0
030	Equipment New/Replacement	0	0	400	400	0	0	0	0
040	Indirect Costs	2,500	1	3,731	3,731	0	0	0	0
041	Audit Fund Set Aside	17	1	26	26	0	0	0	0
069	Promotional - Marketing Expens	10,465	1	12,843	12,843	0	0	0	0
102	Contracts for program services	6,955	1	7,500	7,500	0	0	0	0
TOTAL EXPENSES		19,937	5	26,000	26,000	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR IT/RISK MANAGEMENT									
009	Agency Income	19,937	5	26,000	26,000	0	0	0	0
TOTAL FUNDS		19,937	5	26,000	26,000	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 2824 **IT-RISK MGT/CROP INSURANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,337	1,110	0	0	0	1,500	1,500	0
030	Equipment New/Replacement	0	0	0	0	0	400	400	0
037	Technology - Hardware	0	1,980	0	0	0	0	0	0
038	Technology - Software	0	520	0	0	0	0	0	0
040	Indirect Costs	134	3,763	0	0	0	3,731	3,731	0
041	Audit Fund Set Aside	10	27	0	0	0	26	26	0
069	Promotional - Marketing Expens	1,900	20,000	0	0	0	14,843	14,843	0
073	Grants-Non Federal	240	600	0	0	0	0	0	0
102	Contracts for program services	5,428	2,000	0	0	0	5,500	5,500	0
TOTAL EXPENSES		9,049	30,000	0	0	0	26,000	26,000	0
ESTIMATED SOURCE OF FUNDS FOR IT-RISK MGT/CROP INSURANCE									
009	Agency Income	9,049	30,000	0	0	0	26,000	26,000	0
TOTAL FUNDS		9,049	30,000	0	0	0	26,000	26,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 18 AGRICULTURE DEPT OF
AGENCY: 018 AGRICULTURE DEPT OF
ACTIVITY: 185010 AGRICULTURAL DEVELOPMENT
ORGANIZATION: 2826 BIG-E BUILDING ACCOUNT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	3,510	3,800	5,450	5,450	0	5,750	5,750	0
023	Heat- Electricity - Water	633	2,105	3,200	3,200	0	3,200	3,200	0
102	Contracts for program services	40,228	55,000	65,000	65,000	0	65,000	65,000	0
103	Contracts for Op Services	0	0	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		44,371	60,905	81,650	81,650	0	81,950	81,950	0
ESTIMATED SOURCE OF FUNDS FOR BIG-E BUILDING ACCOUNT									
003	Revolving Funds	38,577	56,000	77,150	77,150	0	76,950	76,950	0
	General Fund	5,794	4,905	4,500	4,500	0	5,000	5,000	0
TOTAL FUNDS		44,371	60,905	81,650	81,650	0	81,950	81,950	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 3346 **SPEC CROP BLOCK GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	10,837	1,404	2,477	2,477	0	0	0	0
041	Audit Fund Set Aside	109	14	23	23	0	0	0	0
072	Grants-Federal	109,467	14,180	22,500	22,500	0	0	0	0
TOTAL EXPENSES		120,413	15,598	25,000	25,000	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR SPEC CROP BLOCK GRANT									
000	Federal Funds	120,413	15,598	25,000	25,000	0	0	0	0
TOTAL FUNDS		120,413	15,598	25,000	25,000	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 185010 **AGRICULTURAL DEVELOPMENT**
ORGANIZATION: 8889 **SPEC CROP BLK GRANT #12-25-B-1**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	8,118	11,101	198	198	0	0	0	0
041	Audit Fund Set Aside	82	101	2	2	0	0	0	0
072	Grants-Federal	82,000	100,811	1,800	1,800	0	0	0	0
TOTAL EXPENSES		90,200	112,013	2,000	2,000	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR SPEC CROP BLK GRANT #12-25-B-1									
000	Federal Funds	90,200	112,013	2,000	2,000	0	0	0	0
TOTAL FUNDS		90,200	112,013	2,000	2,000	0	0	0	0

ACTIVITY 185010 AGRICULTURAL DEVELOPMENT

TOTAL EXPENSES		576,402	1,020,136	842,665	842,665	0	828,235	828,235	0
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT									
	FEDERAL FUNDS	242,099	610,511	327,000	327,000	0	300,000	300,000	0
	GENERAL FUND	266,740	323,620	412,515	412,515	0	425,285	425,285	0
	OTHER FUNDS	67,563	86,005	103,150	103,150	0	102,950	102,950	0
TOTAL FUNDS		576,402	1,020,136	842,665	842,665	0	828,235	828,235	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 185510 **AGRICULTURAL EDUCATION**
ORGANIZATION: 7970 **AGRICULTURE IN THE CLASSROOM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	10,000	10,000	20,000	11,000	-9,000	20,000	11,000	-9,000
	TOTAL EXPENSES	10,000	10,000	20,000	11,000	-9,000	20,000	11,000	-9,000
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE IN THE CLASSROOM									
	General Fund	10,000	10,000	20,000	11,000	-9,000	20,000	11,000	-9,000
	TOTAL FUNDS	10,000	10,000	20,000	11,000	-9,000	20,000	11,000	-9,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 185510 **AGRICULTURAL EDUCATION**
ORGANIZATION: 7971 **FFA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	10,000	10,000	20,000	11,000	-9,000	20,000	11,000	-9,000
TOTAL EXPENSES		10,000	10,000	20,000	11,000	-9,000	20,000	11,000	-9,000

ESTIMATED SOURCE OF FUNDS FOR FFA	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	10,000	10,000	20,000	11,000	-9,000	20,000	11,000	-9,000
TOTAL FUNDS	10,000	10,000	20,000	11,000	-9,000	20,000	11,000	-9,000

ACTIVITY 185510 AGRICULTURAL EDUCATION

TOTAL EXPENSES	20,000	20,000	40,000	22,000	-18,000	40,000	22,000	-18,000
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION								
GENERAL FUND	20,000	20,000	40,000	22,000	-18,000	40,000	22,000	-18,000
TOTAL FUNDS	20,000	20,000	40,000	22,000	-18,000	40,000	22,000	-18,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULTURE DEPT OF**
AGENCY: 018 **AGRICULTURE DEPT OF**
ACTIVITY: 185510 **AGRICULTURAL EDUCATION**
ORGANIZATION: 7971 **FFA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
AGENCY 018 AGRICULTURE DEPT OF									
	TOTAL EXPENSES	4,551,969	5,365,720	5,917,785	5,899,785	-18,000	5,975,538	5,957,538	-18,000
	ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE DEPT OF								
	FEDERAL FUNDS	710,600	1,352,735	1,018,319	1,018,319	0	991,877	991,877	0
	GENERAL FUND	2,425,244	2,451,487	3,103,884	2,909,884	-194,000	3,182,871	2,988,871	-194,000
	OTHER FUNDS	1,416,125	1,561,498	1,795,582	1,971,582	176,000	1,800,790	1,976,790	176,000
	TOTAL FUNDS	4,551,969	5,365,720	5,917,785	5,899,785	-18,000	5,975,538	5,957,538	-18,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200010 **JUSTICE DEPARTMENT**
ORGANIZATION: 2601 **ATTORNEY GENERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	235,175	247,396	258,620	258,620	0	261,668	261,668	0
011	Personal Services-Unclassified	117,779	122,275	123,278	123,278	0	123,278	123,278	0
012	Personal Services-Unclassified 2	105,543	105,038	117,968	117,968	0	117,969	117,969	0
013	Personal Services-Unclassified	49,761	99,390	101,115	101,115	0	101,416	101,416	0
015	Personal Services-Unclassified	93,960	96,999	89,027	89,027	0	93,776	93,776	0
017	FT Employees Special Payments	0	75,947	74,588	74,588	0	74,588	74,588	0
				Funds to be reallocated within the Departmer of Justice to fund attorney positions,except fo the attorney general and deputy attorney general, between the minimum and maximurr as established pursuant to RSA 94:1-A,I(C).			Funds to be reallocated within the Departmer of Justice to fund attorney positions,except fo the attorney general and deputy attorney general, between the minimum and maximurr as established pursuant to RSA 94:1-A,I(C).		
018	Overtime	526	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	42,533	53,425	53,425	53,425	0	53,585	53,585	0
024	Maint.Other Than Build.- Grnds	1,610	3,000	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	29,682	30,000	34,000	34,000	0	34,000	34,000	0
027	Transfers To Oit	50,911	60,670	67,756	67,756	0	71,910	71,910	0
030	Equipment New/Replacement	0	0	8,000	8,000	0	0	0	0
035	Shared Services Support	32,907	49,521	38,022	38,022	0	38,977	38,977	0
039	Telecommunications	13,280	15,000	15,000	15,000	0	16,000	16,000	0
049	Transfer to Other State Agenci	2,750	2,750	2,750	2,750	0	2,750	2,750	0
050	Personal Service-Temp/Appointe	0	0	21,761	21,761	0	23,566	23,566	0
057	Books, Periodicals, Subscripti	97,902	105,000	105,000	105,000	0	105,000	105,000	0
060	Benefits	253,280	320,957	330,453	330,453	0	343,306	343,306	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	2,786	2,000	5,000	5,000	0	5,000	5,000	0
073	Grants-Non Federal	123,633	150,000	150,000	150,000	0	150,000	150,000	0
080	Out-Of State Travel	3,500	3,600	5,000	5,000	0	5,000	5,000	0
232	Witness Fees	267,295	365,000	325,000	325,000	0	325,000	325,000	0
233	Litigation	1,176,856	350,000	350,000	350,000	0	350,000	350,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 20 JUSTICE DEPARTMENT
 AGENCY: 020 JUSTICE DEPT OF
 ACTIVITY: 200010 JUSTICE DEPARTMENT
 ORGANIZATION: 2601 ATTORNEY GENERAL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL EXPENSES		2,701,669	2,259,468	2,280,263	2,280,263	0	2,301,289	2,301,289	0
ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL									
009	Agency Income	440,126	198,388	147,409	147,409	0	148,248	148,248	0
	General Fund	2,261,543	2,061,080	2,132,854	2,132,854	0	2,153,041	2,153,041	0
TOTAL FUNDS		2,701,669	2,259,468	2,280,263	2,280,263	0	2,301,289	2,301,289	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 20 JUSTICE DEPARTMENT
 AGENCY: 020 JUSTICE DEPT OF
 ACTIVITY: 200010 JUSTICE DEPARTMENT
 ORGANIZATION: 8141 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	0	6,000	6,000	6,000	0	6,000	6,000	0
	TOTAL EXPENSES	0	6,000	6,000	6,000	0	6,000	6,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	0	6,000	6,000	6,000	0	6,000	6,000	0
	TOTAL FUNDS	0	6,000	6,000	6,000	0	6,000	6,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200010 **JUSTICE DEPARTMENT**
ORGANIZATION: 1134 **ETHICS COMMITTEE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	0	1,250	1,250	1,250	0	1,250	1,250	0
TOTAL EXPENSES		0	2,250	2,250	2,250	0	2,250	2,250	0

ESTIMATED SOURCE OF FUNDS FOR ETHICS COMMITTEE	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	0	2,250	2,250	2,250	0	2,250	2,250	0
TOTAL FUNDS	0	2,250	2,250	2,250	0	2,250	2,250	0

ACTIVITY 200010 JUSTICE DEPARTMENT

TOTAL EXPENSES	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
TOTAL EXPENSES	2,701,669	2,267,718	2,288,513	2,288,513	0	2,309,539	2,309,539	0
ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT								
GENERAL FUND	2,261,543	2,069,330	2,141,104	2,141,104	0	2,161,291	2,161,291	0
OTHER FUNDS	440,126	198,388	147,409	147,409	0	148,248	148,248	0
TOTAL FUNDS	2,701,669	2,267,718	2,288,513	2,288,513	0	2,309,539	2,309,539	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201015 **JUSTICE DEPARTMENT HIGHWAY**
ORGANIZATION: 9087 **WITNESS FEES HIGHWAY FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	35,128	36,448	38,581	38,581	0	38,815	38,815	0
027	Transfers To Oit	4,150	5,125	4,200	4,200	0	4,200	4,200	0
060	Benefits	25,585	28,161	26,006	26,006	0	27,108	27,108	0
232	Witness Fees	183,647	300,000	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENSES		248,510	369,734	318,787	318,787	0	320,123	320,123	0
ESTIMATED SOURCE OF FUNDS FOR WITNESS FEES HIGHWAY FUND									
	Highway Funds	248,510	369,734	318,787	318,787	0	320,123	320,123	0
TOTAL FUNDS		248,510	369,734	318,787	318,787	0	320,123	320,123	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2610 **CRIMINAL JUSTICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	197,259	255,622	246,018	246,018	0	249,913	249,913	0
013	Personal Services-Unclassified	1,237,819	1,399,206	1,359,513	1,359,513	0	1,360,110	1,360,110	0
014	Personal Services-Unclassified	227,007	219,521	275,569	221,800	-53,769	278,939	275,567	-3,372
							Position NEW0342 shall remain vacant until July 1, 2016.		
018	Overtime	171	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	31,627	29,900	34,100	33,100	-1,000	35,100	35,100	0
022	Rents-Leases Other Than State	0	0	500	500	0	500	500	0
024	Maint.Other Than Build.- Grnds	1,976	2,400	2,400	2,400	0	2,400	2,400	0
027	Transfers To Oit	58,342	60,000	70,839	70,839	0	76,513	76,513	0
030	Equipment New/Replacement	0	0	20,000	0	-20,000	0	20,000	20,000
037	Technology - Hardware	0	0	1,000	0	-1,000	0	1,000	1,000
038	Technology - Software	0	0	950	0	-950	0	950	950
039	Telecommunications	14,628	19,000	19,000	19,000	0	19,000	19,000	0
060	Benefits	770,958	903,886	810,567	783,907	-26,660	837,822	837,007	-815
066	Employee training	0	1,500	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	29,140	29,000	36,000	35,850	-150	37,000	37,000	0
080	Out-Of State Travel	0	0	1,500	0	-1,500	1,500	1,500	0
TOTAL EXPENSES		2,568,927	2,921,035	2,880,456	2,775,427	-105,029	2,901,297	2,919,060	17,763

ESTIMATED SOURCE OF FUNDS FOR CRIMINAL JUSTICE									
000	Federal Funds	231,565	216,779	0	0	0	0	0	0
001	Transfer from Other Agencies	57,730	61,901	56,918	56,918	0	57,575	57,575	0
002	TRS From Dept Transportation	35,139	40,929	34,725	34,725	0	35,126	35,126	0
009	Agency Income	0	0	193,468	193,468	0	195,703	195,703	0
	General Fund	2,244,493	2,601,426	2,595,345	2,490,316	-105,029	2,612,893	2,630,656	17,763

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 20 JUSTICE DEPARTMENT
 AGENCY: 020 JUSTICE DEPT OF
 ACTIVITY: 200510 DIV OF PUBLIC PROTECTION
 ORGANIZATION: 2610 CRIMINAL JUSTICE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		2,568,927	2,921,035	2,880,456	2,775,427	-105,029	2,901,297	2,919,060	17,763

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2611 **CONSUMER PROTECTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	252,258	271,628	275,396	275,396	0	278,525	278,525	0
013	Personal Services-Unclassified	456,660	442,233	513,905	513,905	0	516,906	516,906	0
014	Personal Services-Unclassified	131,204	126,906	143,809	143,809	0	143,807	143,807	0
017	FT Employees Special Payments	0	12,820	12,825	12,825	0	12,825	12,825	0
				Funds to be reallocated within the Departmer of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximurr as established pursuant to RSA 94:1-A(C).			Funds to be reallocated within the Departmer of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximurr as established pursuant to RSA 94:1-A(C).		
018	Overtime	181	2,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	12,171	20,100	16,550	16,550	0	14,550	14,550	0
022	Rents-Leases Other Than State	2,364	3,700	3,000	3,000	0	3,000	3,000	0
027	Transfers To Oit	79,503	71,755	77,839	77,839	0	78,513	78,513	0
030	Equipment New/Replacement	1,010	0	0	0	0	0	0	0
039	Telecommunications	13,552	15,000	17,000	17,000	0	17,000	17,000	0
046	Consultants	50,945	65,000	65,000	65,000	0	65,000	65,000	0
050	Personal Service-Temp/Appointe	46,015	57,265	70,683	70,683	0	76,338	76,338	0
060	Benefits	340,373	337,221	389,613	389,613	0	404,077	404,077	0
066	Employee training	125	3,000	3,000	3,000	0	3,000	3,000	0
068	Remuneration	22,733	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	5,691	10,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	753	1,050	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		1,415,538	1,439,679	1,600,621	1,600,621	0	1,625,542	1,625,542	0

ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION									
001	Transfer from Other Agencies	593,433	574,354	491,246	491,246	0	488,742	488,742	0
009	Agency Income	451,296	425,468	1,109,375	1,109,375	0	1,136,800	1,136,800	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2611 **CONSUMER PROTECTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	General Fund	370,809	439,857	0	0	0	0	0	0
	TOTAL FUNDS	1,415,538	1,439,679	1,600,621	1,600,621	0	1,625,542	1,625,542	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 3310 **FINANCIAL FRAUD UNIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	15,549	37,009	39,725	39,725	0	41,304	41,304	0
013	Personal Services-Unclassified	7,519	65,000	58,994	58,994	0	58,994	58,994	0
014	Personal Services-Unclassified	27,889	53,973	71,303	71,303	0	71,303	71,303	0
015	Personal Services-Unclassified	7,819	61,153	74,735	74,735	0	74,735	74,735	0
017	FT Employees Special Payments	0	0	1,770	1,770	0	1,770	1,770	0
				Funds to be reallocated within the Departmer of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximur as established pursuant to RSA 94:1-A,I(C).			Funds to be reallocated within the Departmer of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximur as established pursuant to RSA 94:1-A,I(C).		
018	Overtime	0	0	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	1,973	5,000	5,000	5,000	0	5,000	5,000	0
027	Transfers To Oit	0	0	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	18,142	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	16,850	23,854	23,854	0	24,774	24,774	0
060	Benefits	17,752	112,579	86,119	86,119	0	89,397	89,397	0
070	In-State Travel Reimbursement	0	5,000	5,000	5,000	0	5,000	5,000	0
072	Grants-Federal	1,163,525	0	0	0	0	0	0	0
073	Grants-Non Federal	0	0	1	1	0	1	1	0
080	Out-Of State Travel	1,912	5,000	5,000	5,000	0	5,000	5,000	0
233	Litigation	0	150,000	50,000	50,000	0	75,000	75,000	0
TOTAL EXPENSES		1,262,080	511,564	443,501	443,501	0	474,278	474,278	0

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL FRAUD UNIT									
003	Revolving Funds	225	0	1	1	0	1	1	0
009	Agency Income	1,261,855	511,564	443,500	443,500	0	474,277	474,277	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 20 JUSTICE DEPARTMENT
 AGENCY: 020 JUSTICE DEPT OF
 ACTIVITY: 200510 DIV OF PUBLIC PROTECTION
 ORGANIZATION: 3310 FINANCIAL FRAUD UNIT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,262,080	511,564	443,501	443,501	0	474,278	474,278	0
				No state general funds shall be used to fund the financial fraud unit. The unit shall be funded with either mortgage settlement funds funds recovered as a result of the unit's work, or federal grants.			No state general funds shall be used to fund the financial fraud unit. The unit shall be funded with either mortgage settlement funds funds recovered as a result of the unit's work, or federal grants.		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2612 **ANTITRUST**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	33,852	36,220	37,311	37,311	0	37,311	37,311	0
013	Personal Services-Unclassified	69,758	70,716	73,600	73,600	0	73,600	73,600	0
017	FT Employees Special Payments	0	2,032	2,190	2,190	0	2,190	2,190	0
				Funds to be reallocated within the Departmer of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximurr as established pursuant to RSA 94:1-A,I(C).			Funds to be reallocated within the Departmer of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximurr as established pursuant to RSA 94:1-A,I(C).		
027	Transfers To Oit	8,236	10,234	10,500	10,500	0	10,500	10,500	0
060	Benefits	60,492	66,214	64,407	64,407	0	66,767	66,767	0
TOTAL EXPENSES		172,338	185,416	188,008	188,008	0	190,368	190,368	0
ESTIMATED SOURCE OF FUNDS FOR ANTITRUST									
009	Agency Income	172,338	185,416	188,008	188,008	0	190,368	190,368	0
TOTAL FUNDS		172,338	185,416	188,008	188,008	0	190,368	190,368	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2613 **ENVIRONMENTAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	95,552	92,873	101,212	101,212	0	101,214	101,214	0
013	Personal Services-Unclassified	447,478	456,903	464,033	464,033	0	468,561	468,561	0
017	FT Employees Special Payments	0	10,538	13,920	13,920	0	13,919	13,919	0
				Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).			Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).		
018	Overtime	0	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	1,693	3,000	3,000	3,000	0	3,000	3,000	0
022	Rents-Leases Other Than State	993	1,000	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	26,197	41,003	40,000	40,000	0	40,000	40,000	0
039	Telecommunications	3,520	4,600	4,500	4,500	0	4,500	4,500	0
046	Consultants	18,848	62,400	62,400	62,400	0	62,400	62,400	0
060	Benefits	289,454	316,303	285,867	285,867	0	296,348	296,348	0
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	2,870	3,800	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		886,605	994,420	983,432	983,432	0	998,442	998,442	0
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL									
001	Transfer from Other Agencies	557,391	525,897	515,544	515,544	0	523,495	523,495	0
	General Fund	329,214	468,523	467,888	467,888	0	474,947	474,947	0
TOTAL FUNDS		886,605	994,420	983,432	983,432	0	998,442	998,442	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2614 **CHIEF MEDICAL EXAMINER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	39,290	40,542	41,370	41,370	0	41,370	41,370	0
014	Personal Services-Unclassified	67,394	67,215	71,603	71,603	0	71,903	71,903	0
015	Personal Services-Unclassified	273,619	282,638	286,354	286,354	0	286,354	286,354	0
020	Current Expenses	13,290	14,000	16,900	16,900	0	16,900	16,900	0
022	Rents-Leases Other Than State	93,928	95,809	97,733	97,733	0	100,664	100,664	0
024	Maint.Other Than Build.- Grnds	1,144	1,200	1,200	1,200	0	1,200	1,200	0
027	Transfers To Oit	22,738	20,502	21,000	21,000	0	21,000	21,000	0
039	Telecommunications	4,941	8,500	8,500	8,500	0	8,500	8,500	0
046	Consultants	31,445	42,600	42,600	42,600	0	42,600	42,600	0
060	Benefits	154,736	167,085	162,481	162,481	0	167,929	167,929	0
070	In-State Travel Reimbursement	923	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	5,227	6,000	6,000	6,000	0	6,000	6,000	0
234	Autopsy Expenses	588,740	586,873	610,000	610,000	0	617,305	617,305	0
TOTAL EXPENSES		1,297,415	1,334,964	1,367,741	1,367,741	0	1,383,725	1,383,725	0
ESTIMATED SOURCE OF FUNDS FOR CHIEF MEDICAL EXAMINER									
000	Federal Funds	53,141	48,600	48,600	48,600	0	48,600	48,600	0
009	Agency Income	57,014	54,263	55,874	55,874	0	56,750	56,750	0
	General Fund	1,187,260	1,232,101	1,263,267	1,263,267	0	1,278,375	1,278,375	0
TOTAL FUNDS		1,297,415	1,334,964	1,367,741	1,367,741	0	1,383,725	1,383,725	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2615 **MEDICAID FRAUD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	114,718	131,537	161,758	161,758	0	164,123	164,123	0
013	Personal Services-Unclassified	169,735	216,423	194,015	194,015	0	194,015	194,015	0
014	Personal Services-Unclassified	134,475	124,649	144,108	144,108	0	144,108	144,108	0
017	FT Employees Special Payments	0	4,453	5,789	5,789	0	5,789	5,789	0
				Funds to be reallocated within the Departmer of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximurr as established pursuant to RSA 94:1-A,I(C).			Funds to be reallocated within the Departmer of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximurr as established pursuant to RSA 94:1-A,I(C).		
020	Current Expenses	2,258	2,500	3,000	3,000	0	3,000	3,000	0
022	Rents-Leases Other Than State	896	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	5,000	5,000	6,000	6,000	0	6,000	6,000	0
027	Transfers To Oit	25,202	30,752	30,000	30,000	0	30,000	30,000	0
028	Transfers To General Services	5,846	6,875	7,105	7,105	0	7,333	7,333	0
030	Equipment New/Replacement	876	0	19,128	19,128	0	0	0	0
038	Technology - Software	0	900	0	0	0	0	0	0
039	Telecommunications	4,600	4,600	5,000	5,000	0	5,000	5,000	0
040	Indirect Costs	42,630	62,089	75,523	75,523	0	72,413	72,413	0
041	Audit Fund Set Aside	474	762	839	839	0	804	804	0
042	Additional Fringe Benefits	18,362	42,355	25,529	25,529	0	25,182	25,182	0
057	Books, Periodicals, Subscripti	1,767	2,000	2,000	2,000	0	2,000	2,000	0
059	Temp Full Time	0	36,835	0	0	0	0	0	0
060	Benefits	178,389	239,994	227,261	227,261	0	233,458	233,458	0
066	Employee training	500	750	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	5,117	6,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	4,795	5,000	8,000	8,000	0	8,000	8,000	0
233	Litigation	0	0	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		715,640	924,474	953,055	953,055	0	939,225	939,225	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2615 **MEDICAID FRAUD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD									
000	Federal Funds	536,730	742,816	740,939	740,939	0	729,693	729,693	0
	General Fund	178,910	181,658	212,116	212,116	0	209,532	209,532	0
	TOTAL FUNDS	715,640	924,474	953,055	953,055	0	939,225	939,225	0

				<p>Any balance of Medicaid Fraud Recovery Money in excess of \$100,000 remaining at the end of each fiscal year will lapse to the general fund.</p>	<p>Any balance of Medicaid Fraud Recovery Money in excess of \$100,000 remaining at the end of each fiscal year will lapse to the general fund.</p>
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2616 **VICTIM WITNESS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	127,952	141,209	114,595	114,595	0	117,970	117,970	0
014	Personal Services-Unclassified	80,787	89,093	89,652	89,652	0	89,652	89,652	0
018	Overtime	4,229	6,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	1,497	1,500	2,000	2,000	0	2,000	2,000	0
022	Rents-Leases Other Than State	1,284	1,000	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	0	500	0	0	0	0	0	0
027	Transfers To Oit	15,614	15,376	16,000	16,000	0	16,000	16,000	0
039	Telecommunications	3,906	4,000	5,000	5,000	0	5,000	5,000	0
060	Benefits	63,043	63,847	74,982	74,982	0	77,559	77,559	0
070	In-State Travel Reimbursement	6,292	6,300	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		304,604	328,825	321,729	321,729	0	327,681	327,681	0
ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS									
000	Federal Funds	0	104,433	104,990	104,990	0	104,994	104,994	0
009	Agency Income	220,000	106,937	0	0	0	0	0	0
	General Fund	84,604	117,455	216,739	216,739	0	222,687	222,687	0
TOTAL FUNDS		304,604	328,825	321,729	321,729	0	327,681	327,681	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPARTMENT
AGENCY: 020 JUSTICE DEPT OF
ACTIVITY: 200510 DIV OF PUBLIC PROTECTION
ORGANIZATION: 2631 MEDICO-LEGAL INVESTIGATIVE FND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	46,743	49,120	51,211	51,211	0	52,373	52,373	0
020	Current Expenses	1,138	1,500	1,500	1,500	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	336	500	500	500	0	500	500	0
027	Transfers To Oit	4,125	5,125	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	492	500	500	500	0	500	500	0
060	Benefits	17,055	18,285	18,326	18,326	0	19,014	19,014	0
070	In-State Travel Reimbursement	79	500	500	500	0	500	500	0
080	Out-Of State Travel	0	2,000	0	0	0	0	0	0
102	Contracts for program services	713,798	670,000	750,000	750,000	0	750,000	750,000	0
TOTAL EXPENSES		783,766	747,530	827,537	827,537	0	829,387	829,387	0
ESTIMATED SOURCE OF FUNDS FOR MEDICO-LEGAL INVESTIGATIVE FND									
005	Private Local Funds	297,779	295,774	327,606	327,606	0	328,341	328,341	0
009	Agency Income	485,987	451,756	499,931	499,931	0	501,046	501,046	0
TOTAL FUNDS		783,766	747,530	827,537	827,537	0	829,387	829,387	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2630 **DEBT RECOVERY FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
013	Personal Services-Unclassified	79,417	82,770	80,602	80,602	0	80,602	80,602	0
017	FT Employees Special Payments	0	2,354	2,400	2,400	0	0	0	0
				Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).			Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).		
018	Overtime	0	0	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	255	500	500	500	0	500	500	0
027	Transfers To Oit	4,150	5,125	5,125	5,125	0	5,125	5,125	0
050	Personal Service-Temp/Appointe	10,330	15,000	0	0	0	0	0	0
060	Benefits	42,491	45,559	45,404	45,404	0	46,374	46,374	0
070	In-State Travel Reimbursement	379	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	0	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		137,022	153,808	151,531	151,531	0	150,101	150,101	0
ESTIMATED SOURCE OF FUNDS FOR DEBT RECOVERY FUND									
003	Revolving Funds	137,022	153,808	151,531	151,531	0	150,101	150,101	0
TOTAL FUNDS		137,022	153,808	151,531	151,531	0	150,101	150,101	0
				Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.			Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 1874 **COLD CASE UNIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	605	1,000	1,000	1,000	0	1,000	1,000	0
046	Consultants	36,195	45,250	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	54,182	54,182	0	57,214	57,214	0
060	Benefits	0	0	4,145	4,145	0	4,376	4,376	0
070	In-State Travel Reimbursement	0	2,000	0	0	0	0	0	0
080	Out-Of State Travel	0	3,000	0	0	0	0	0	0
TOTAL EXPENSES		36,800	51,250	59,327	59,327	0	62,590	62,590	0
ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT									
	General Fund	36,800	51,250	59,327	59,327	0	62,590	62,590	0
TOTAL FUNDS		36,800	51,250	59,327	59,327	0	62,590	62,590	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2904 **DRUG TASK FORCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	45,133	37,800	69,544	69,544	0	71,356	71,356	0
013	Personal Services-Unclassified	40,500	78,988	128,000	128,000	0	131,000	131,000	0
014	Personal Services-Unclassified	131,899	143,752	204,590	204,590	0	207,963	207,963	0
017	FT Employees Special Payments	0	0	3,615	3,615	0	3,615	3,615	0
				Funds to be reallocated within the Departmer of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximurr as established pursuant to RSA 94:1-A,I(C).			Funds to be reallocated within the Departmer of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximurr as established pursuant to RSA 94:1-A,I(C).		
018	Overtime	0	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	10,417	10,450	15,100	15,100	0	15,100	15,100	0
022	Rents-Leases Other Than State	516	1,000	750	750	0	750	750	0
027	Transfers To Oit	20,843	25,627	25,000	25,000	0	25,000	25,000	0
028	Transfers To General Services	30,871	34,583	40,153	40,153	0	41,587	41,587	0
039	Telecommunications	10,608	15,600	12,000	12,000	0	12,000	12,000	0
040	Indirect Costs	32,672	51,779	53,262	53,262	0	54,469	54,469	0
041	Audit Fund Set Aside	363	699	592	592	0	605	605	0
042	Additional Fringe Benefits	6,826	30,499	15,542	15,542	0	16,316	16,316	0
059	Temp Full Time	0	65,000	0	0	0	0	0	0
060	Benefits	88,190	165,578	174,665	174,665	0	182,430	182,430	0
070	In-State Travel Reimbursement	0	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	0	4,000	0	0	0	0	0	0
TOTAL EXPENSES		418,838	677,355	754,813	754,813	0	774,191	774,191	0

ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE									
000	Federal Funds	418,838	677,355	754,813	754,813	0	774,191	774,191	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2904 **DRUG TASK FORCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		418,838	677,355	754,813	754,813	0	774,191	774,191	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2905 **REGIONAL DRUG TASK FORCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	26,507	100,000	35,000	35,000	0	35,000	35,000	0
020	Current Expenses	95,253	75,000	98,000	98,000	0	98,000	98,000	0
022	Rents-Leases Other Than State	18,544	72,953	0	0	0	0	0	0
039	Telecommunications	14,993	15,000	16,000	16,000	0	16,000	16,000	0
040	Indirect Costs	18,896	25,280	22,365	22,365	0	22,365	22,365	0
060	Benefits	0	19,781	9,741	9,741	0	9,741	9,741	0
066	Employee training	2,113	5,000	2,500	2,500	0	2,500	2,500	0
068	Remuneration	40,000	75,000	75,000	75,000	0	75,000	75,000	0
080	Out-Of State Travel	14,331	18,000	18,000	18,000	0	18,000	18,000	0
102	Contracts for program services	212,831	360,000	600,000	600,000	0	600,000	600,000	0
TOTAL EXPENSES		443,468	766,014	876,606	876,606	0	876,606	876,606	0
ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE									
000	Federal Funds	230,637	366,014	476,606	476,606	0	476,606	476,606	0
	General Fund	212,831	400,000	400,000	400,000	0	400,000	400,000	0
TOTAL FUNDS		443,468	766,014	876,606	876,606	0	876,606	876,606	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 200510 **DIV OF PUBLIC PROTECTION**
ORGANIZATION: 2905 **REGIONAL DRUG TASK FORCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 200510 DIV OF PUBLIC PROTECTION									
	TOTAL EXPENSES	10,443,041	11,036,334	11,408,357	11,303,328	-105,029	11,533,433	11,551,196	17,763
	ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION								
	FEDERAL FUNDS	1,470,911	2,155,997	2,125,948	2,125,948	0	2,134,084	2,134,084	0
	GENERAL FUND	4,644,921	5,492,270	5,214,682	5,109,653	-105,029	5,261,024	5,278,787	17,763
	OTHER FUNDS	4,327,209	3,388,067	4,067,727	4,067,727	0	4,138,325	4,138,325	0
	TOTAL FUNDS	10,443,041	11,036,334	11,408,357	11,303,328	-105,029	11,533,433	11,551,196	17,763

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2620 **CIVIL LAW**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	239,501	280,729	264,403	264,403	0	268,971	268,971	0
013	Personal Services-Unclassified	1,070,633	1,123,241	1,307,146	1,163,182	-143,964	1,321,441	1,297,942	-23,499
							Position NEW0339 shall remain vacant until October 2, 2015, Position NGOVReq#2 shall remain vacant until April 1, 2016, and Positior NEW0340 shall remain vacant until September 16, 2016.		
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	7,064	10,500	12,100	10,710	-1,390	12,100	12,100	0
022	Rents-Leases Other Than State	2,065	2,750	2,500	2,500	0	2,500	2,500	0
027	Transfers To Oit	93,079	92,089	92,500	92,500	0	93,723	93,723	0
030	Equipment New/Replacement	0	0	2,250	1,500	-750	0	0	0
037	Technology - Hardware	0	0	3,000	2,000	-1,000	0	0	0
038	Technology - Software	0	0	2,850	1,900	-950	0	0	0
039	Telecommunications	12,889	15,000	15,000	15,000	0	15,000	15,000	0
050	Personal Service-Temp/Appointe	1,167	12,000	16,213	16,213	0	16,213	16,213	0
059	Temp Full Time	552	2,060	0	0	0	0	0	0
060	Benefits	641,087	668,461	708,430	645,655	-62,775	733,663	724,385	-9,278
066	Employee training	0	1,000	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	4,937	4,500	11,150	8,530	-2,620	11,150	7,450	-3,700
080	Out-Of State Travel	0	0	3,300	1,990	-1,310	3,300	1,900	-1,400
TOTAL EXPENSES		2,072,974	2,213,330	2,443,342	2,228,583	-214,759	2,480,561	2,442,684	-37,877

ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW									
001	Transfer from Other Agencies	236,747	284,120	361,029	361,029	0	364,716	364,716	0
009	Agency Income	137,859	134,043	88,179	88,179	0	89,024	89,024	0
	General Fund	1,698,368	1,795,167	1,994,134	1,779,375	-214,759	2,026,821	1,988,944	-37,877

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 20 JUSTICE DEPARTMENT
 AGENCY: 020 JUSTICE DEPT OF
 ACTIVITY: 201010 DIV OF LEGAL COUNSEL
 ORGANIZATION: 2620 CIVIL LAW

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		2,072,974	2,213,330	2,443,342	2,228,583	-214,759	2,480,561	2,442,684	-37,877

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2621 **CHARITABLE TRUST**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	315,228	333,454	342,629	342,629	0	344,936	344,936	0
013	Personal Services-Unclassified	89,965	81,293	92,000	92,000	0	92,000	92,000	0
017	FT Employees Special Payments	0	2,320	2,250	2,250	0	2,250	2,250	0
				Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).			Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C).		
018	Overtime	13,304	2,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	16,753	27,750	24,200	24,200	0	24,200	24,200	0
022	Rents-Leases Other Than State	976	2,000	1,000	1,000	0	1,200	1,200	0
027	Transfers To Oit	30,421	35,689	36,000	36,000	0	37,000	37,000	0
028	Transfers To General Services	9,264	10,895	11,260	11,260	0	11,621	11,621	0
030	Equipment New/Replacement	103	239	0	0	0	0	0	0
039	Telecommunications	2,899	3,000	3,500	3,500	0	3,500	3,500	0
050	Personal Service-Temp/Appointe	23,950	46,013	85,053	85,053	0	90,204	90,204	0
057	Books, Periodicals, Subscripti	3,719	4,000	8,000	8,000	0	8,000	8,000	0
060	Benefits	179,560	215,353	187,822	187,822	0	193,893	193,893	0
066	Employee training	440	1,000	1,000	1,000	0	1,000	1,000	0
067	Training of Providers	3,630	10,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	2,475	6,000	5,500	5,500	0	5,900	5,900	0
080	Out-Of State Travel	1,827	5,200	5,700	5,700	0	5,700	5,700	0
TOTAL EXPENSES		694,514	786,206	825,914	825,914	0	841,404	841,404	0

ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST									
009	Agency Income	694,514	786,206	825,914	825,914	0	841,404	841,404	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2621 **CHARITABLE TRUST**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		694,514	786,206	825,914	825,914	0	841,404	841,404	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2623 **TRANSPORTATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	144,966	147,799	131,616	131,616	0	133,754	133,754	0
013	Personal Services-Unclassified	322,758	349,038	348,848	348,848	0	349,148	349,148	0
017	FT Employees Special Payments	0	10,236	10,478	10,478	0	0	0	0
				Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C). pursuant to RSA 94:1-A,I(C).			Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA 94:1-A,I(C). pursuant to RSA 94:1-A,I(C).		
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	2,860	3,600	4,200	4,200	0	4,700	4,700	0
022	Rents-Leases Other Than State	603	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	34,711	41,003	40,000	40,000	0	40,000	40,000	0
030	Equipment New/Replacement	847	578	0	0	0	0	0	0
039	Telecommunications	3,624	4,000	4,500	4,500	0	4,500	4,500	0
057	Books, Periodicals, Subscripti	2,017	3,500	3,500	3,500	0	3,500	3,500	0
060	Benefits	220,966	251,293	222,643	222,643	0	228,518	228,518	0
066	Employee training	0	1,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	1,987	5,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	1,192	3,250	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		736,531	822,797	778,285	778,285	0	776,620	776,620	0
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION									
002	TRS From Dept Transportation	736,531	822,797	778,285	778,285	0	776,620	776,620	0
TOTAL FUNDS		736,531	822,797	778,285	778,285	0	776,620	776,620	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201010 **DIV OF LEGAL COUNSEL**
ORGANIZATION: 2623 **TRANSPORTATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 201010 DIV OF LEGAL COUNSEL									
	TOTAL EXPENSES	3,504,019	3,822,333	4,047,541	3,832,782	-214,759	4,098,585	4,060,708	-37,877
	ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL								
	GENERAL FUND	1,698,368	1,795,167	1,994,134	1,779,375	-214,759	2,026,821	1,988,944	-37,877
	OTHER FUNDS	1,805,651	2,027,166	2,053,407	2,053,407	0	2,071,764	2,071,764	0
	TOTAL FUNDS	3,504,019	3,822,333	4,047,541	3,832,782	-214,759	4,098,585	4,060,708	-37,877

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPARTMENT
AGENCY: 020 JUSTICE DEPT OF
ACTIVITY: 201510 GRANTS MANAGEMENT
ORGANIZATION: 2906 SEXUAL ASSLT REGIONAL TRAINING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	454	0	0	0	0	0	0	0
020	Current Expenses	22	787	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	27,007	43,205	45,111	45,111	0	45,111	45,111	0
060	Benefits	2,066	3,305	3,451	3,451	0	3,451	3,451	0
067	Training of Providers	2,363	3,000	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	2,150	1,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		34,062	51,297	57,562	57,562	0	57,562	57,562	0
ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSLT REGIONAL TRAINING									
000	Federal Funds	0	0	48,562	48,562	0	48,562	48,562	0
009	Agency Income	34,062	51,297	9,000	9,000	0	9,000	9,000	0
TOTAL FUNDS		34,062	51,297	57,562	57,562	0	57,562	57,562	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 20 JUSTICE DEPARTMENT
 AGENCY: 020 JUSTICE DEPT OF
 ACTIVITY: 201510 GRANTS MANAGEMENT
 ORGANIZATION: 2907 PRESCRIPTION DRUG MONITOR PGM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
072	Grants-Federal	70	0	0	0	0	0	0	0
	TOTAL EXPENSES	70	0	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITOR PGM									
000	Federal Funds	70	0	0	0	0	0	0	0
	TOTAL FUNDS	70	0	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 2908 **SUDDEN INFANT DEATH PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	3,380	3,500	3,500	3,500	0	3,500	3,500	0
050	Personal Service-Temp/Appointe	8,048	15,990	19,829	19,829	0	19,829	19,829	0
060	Benefits	616	1,415	1,517	1,517	0	1,517	1,517	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	3,981	4,000	4,080	4,080	0	4,080	4,080	0
TOTAL EXPENSES		16,025	25,905	29,926	29,926	0	29,926	29,926	0
ESTIMATED SOURCE OF FUNDS FOR SUDDEN INFANT DEATH PROGRAM									
001	Transfer from Other Agencies	16,025	25,905	29,926	29,926	0	29,926	29,926	0
TOTAL FUNDS		16,025	25,905	29,926	29,926	0	29,926	29,926	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 20 JUSTICE DEPARTMENT
 AGENCY: 020 JUSTICE DEPT OF
 ACTIVITY: 201510 GRANTS MANAGEMENT
 ORGANIZATION: 2909 NCHIP

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	150	0	0	0	0	0	0
072	Grants-Federal	129,450	149,850	0	0	0	0	0	0
	TOTAL EXPENSES	129,450	150,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NCHIP									
000	Federal Funds	129,450	150,000	0	0	0	0	0	0
	TOTAL FUNDS	129,450	150,000	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5998 **JOHN R. JUSTICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	31	110	110	110	0	110	110	0
072	Grants-Federal	31,271	109,890	109,890	109,890	0	109,890	109,890	0
	TOTAL EXPENSES	31,302	110,000	110,000	110,000	0	110,000	110,000	0
ESTIMATED SOURCE OF FUNDS FOR JOHN R. JUSTICE									
000	Federal Funds	31,302	110,000	110,000	110,000	0	110,000	110,000	0
	TOTAL FUNDS	31,302	110,000	110,000	110,000	0	110,000	110,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 20 JUSTICE DEPARTMENT
 AGENCY: 020 JUSTICE DEPT OF
 ACTIVITY: 201510 GRANTS MANAGEMENT
 ORGANIZATION: 5991 FAMILY BASED RSAT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	300	0	0	0	0	0	0
072	Grants-Federal	33,468	299,700	0	0	0	0	0	0
	TOTAL EXPENSES	33,468	300,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR FAMILY BASED RSAT									
000	Federal Funds	33,468	300,000	0	0	0	0	0	0
	TOTAL FUNDS	33,468	300,000	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 1983 **GRANTS ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	323,921	349,746	347,747	347,747	0	353,082	353,082	0
018	Overtime	0	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	2,478	4,200	4,000	4,000	0	4,200	4,200	0
022	Rents-Leases Other Than State	441	500	500	500	0	500	500	0
026	Organizational Dues	4,402	4,600	4,600	4,600	0	4,600	4,600	0
027	Transfers To Oit	18,788	25,627	25,000	25,000	0	25,000	25,000	0
028	Transfers To General Services	2,345	2,759	2,852	2,852	0	2,943	2,943	0
039	Telecommunications	1,510	2,000	2,000	2,000	0	2,000	2,000	0
040	Indirect Costs	36,558	51,652	44,998	44,998	0	46,155	46,155	0
041	Audit Fund Set Aside	406	633	500	500	0	513	513	0
042	Additional Fringe Benefits	20,748	35,571	20,041	20,041	0	20,944	20,944	0
060	Benefits	173,856	184,153	185,870	185,870	0	193,479	193,479	0
070	In-State Travel Reimbursement	0	1,000	0	0	0	0	0	0
TOTAL EXPENSES		585,453	664,441	640,108	640,108	0	655,416	655,416	0
ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION									
000	Federal Funds	521,513	598,061	582,704	582,704	0	596,691	596,691	0
	General Fund	63,940	66,380	57,404	57,404	0	58,725	58,725	0
TOTAL FUNDS		585,453	664,441	640,108	640,108	0	655,416	655,416	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 2617 **VICTIM SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	70,640	84,927	91,306	91,306	0	92,847	92,847	0
018	Overtime	357	5,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	5,299	5,800	4,775	4,775	0	5,000	5,000	0
022	Rents-Leases Other Than State	790	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	2,000	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	8,275	10,251	9,000	9,000	0	9,000	9,000	0
039	Telecommunications	0	0	1,500	1,500	0	1,500	1,500	0
060	Benefits	50,306	72,936	60,538	60,538	0	63,877	63,877	0
070	In-State Travel Reimbursement	1,438	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	0	1,500	0	0	0	0	0	0
252	Victims Claims	291,788	300,000	350,000	350,000	0	350,000	350,000	0
TOTAL EXPENSES		428,893	485,414	523,119	523,119	0	528,224	528,224	0

ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES						
000 Federal Funds	291,788	300,000	350,000	350,000	0	350,000
009 Agency Income	137,105	185,414	173,119	173,119	0	178,224
TOTAL FUNDS	428,893	485,414	523,119	523,119	0	528,224

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 20 JUSTICE DEPARTMENT
 AGENCY: 020 JUSTICE DEPT OF
 ACTIVITY: 201510 GRANTS MANAGEMENT
 ORGANIZATION: 3389 HELP AMERICA VOTE ACT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,387	1,500	3,500	3,500	0	3,500	3,500	0
046	Consultants	1,365	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	33,482	115,290	57,213	57,213	0	57,213	57,213	0
060	Benefits	2,561	14,181	4,377	4,377	0	4,377	4,377	0
070	In-State Travel Reimbursement	1,000	1,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		39,795	131,971	67,090	67,090	0	67,090	67,090	0
ESTIMATED SOURCE OF FUNDS FOR HELP AMERICA VOTE ACT									
001	Transfer from Other Agencies	39,795	131,971	67,090	67,090	0	67,090	67,090	0
TOTAL FUNDS		39,795	131,971	67,090	67,090	0	67,090	67,090	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 4458 **BYRNE JAG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	160	2,000	1,500	1,500	0	1,500	1,500	0
072	Grants-Federal	160,367	1,998,000	1,498,500	1,498,500	0	1,498,500	1,498,500	0
TOTAL EXPENSES		160,527	2,000,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
ESTIMATED SOURCE OF FUNDS FOR BYRNE JAG									
000	Federal Funds	160,527	2,000,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
TOTAL FUNDS		160,527	2,000,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 4460 **CHILDRENS JUSTICE ACT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	21	200	120	120	0	120	120	0
072	Grants-Federal	24,928	199,800	119,880	119,880	0	119,880	119,880	0
TOTAL EXPENSES		24,949	200,000	120,000	120,000	0	120,000	120,000	0
ESTIMATED SOURCE OF FUNDS FOR CHILDRENS JUSTICE ACT									
000	Federal Funds	24,949	200,000	120,000	120,000	0	120,000	120,000	0
TOTAL FUNDS		24,949	200,000	120,000	120,000	0	120,000	120,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPARTMENT
AGENCY: 020 JUSTICE DEPT OF
ACTIVITY: 201510 GRANTS MANAGEMENT
ORGANIZATION: 4463 ENFORCING UNDERAGE DRINK LAWS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	375	200	200	0	200	200	0
072	Grants-Federal	100,975	374,625	199,800	199,800	0	199,800	199,800	0
TOTAL EXPENSES		100,975	375,000	200,000	200,000	0	200,000	200,000	0
ESTIMATED SOURCE OF FUNDS FOR ENFORCING UNDERAGE DRINK LAWS									
000	Federal Funds	100,975	375,000	200,000	200,000	0	200,000	200,000	0
TOTAL FUNDS		100,975	375,000	200,000	200,000	0	200,000	200,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPARTMENT
AGENCY: 020 JUSTICE DEPT OF
ACTIVITY: 201510 GRANTS MANAGEMENT
ORGANIZATION: 4467 FORENSIC SCIENCE IMPROVEMT ACT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	250	150	150	0	150	150	0
072	Grants-Federal	40,069	249,750	149,850	149,850	0	149,850	149,850	0
TOTAL EXPENSES		40,069	250,000	150,000	150,000	0	150,000	150,000	0
ESTIMATED SOURCE OF FUNDS FOR FORENSIC SCIENCE IMPROVEMT ACT									
000	Federal Funds	40,069	250,000	150,000	150,000	0	150,000	150,000	0
TOTAL FUNDS		40,069	250,000	150,000	150,000	0	150,000	150,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 4475 **RESIDENTL SUBSTANCE ABUSE TRMT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	75	150	125	125	0	125	125	0
072	Grants-Federal	74,894	149,850	124,875	124,875	0	124,875	124,875	0
TOTAL EXPENSES		74,969	150,000	125,000	125,000	0	125,000	125,000	0
ESTIMATED SOURCE OF FUNDS FOR RESIDENTL SUBSTANCE ABUSE TRMT									
000	Federal Funds	74,969	150,000	125,000	125,000	0	125,000	125,000	0
TOTAL FUNDS		74,969	150,000	125,000	125,000	0	125,000	125,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5013 **STATISTICAL ANALYSIS CTR.**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	50	50	50	0	50	50	0
072	Grants-Federal	0	49,950	49,950	49,950	0	49,950	49,950	0
	TOTAL EXPENSES	0	50,000	50,000	50,000	0	50,000	50,000	0
ESTIMATED SOURCE OF FUNDS FOR STATISTICAL ANALYSIS CTR.									
000	Federal Funds	0	50,000	50,000	50,000	0	50,000	50,000	0
	TOTAL FUNDS	0	50,000	50,000	50,000	0	50,000	50,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5017 **VIOLENCE AGAINST WOMEN ACT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	922	1,500	1,500	1,500	0	1,500	1,500	0
072	Grants-Federal	924,116	1,498,500	1,498,500	1,498,500	0	1,498,500	1,498,500	0
	TOTAL EXPENSES	925,038	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
ESTIMATED SOURCE OF FUNDS FOR VIOLENCE AGAINST WOMEN ACT									
000	Federal Funds	925,038	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
	TOTAL FUNDS	925,038	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 20 JUSTICE DEPARTMENT
 AGENCY: 020 JUSTICE DEPT OF
 ACTIVITY: 201510 GRANTS MANAGEMENT
 ORGANIZATION: 5021 VICTIM'S OF CRIME ACT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	1,947	2,500	2,500	2,500	0	2,500	2,500	0
072	Grants-Federal	1,947,155	2,497,500	2,497,500	2,497,500	0	2,497,500	2,497,500	0
	TOTAL EXPENSES	1,949,102	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	0
ESTIMATED SOURCE OF FUNDS FOR VICTIM'S OF CRIME ACT									
000	Federal Funds	1,949,102	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	0
	TOTAL FUNDS	1,949,102	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5065 **TRAFFIC SAFETY RESOURCE PROSEC**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
013	Personal Services-Unclassified	65,001	66,394	67,756	67,756	0	67,756	67,756	0
017	FT Employees Special Payments	0	1,902	2,025	2,025	0	2,025	2,025	0
				Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA94:1-A,I(c).			Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA94:1-A,I(c).		
020	Current Expenses	41	4,800	4,200	4,200	0	4,200	4,200	0
027	Transfers To Oit	4,125	5,125	3,700	3,700	0	3,700	3,700	0
039	Telecommunications	1,130	1,200	1,200	1,200	0	1,200	1,200	0
040	Indirect Costs	10,661	11,050	11,425	11,425	0	11,603	11,603	0
042	Additional Fringe Benefits	4,772	6,656	4,682	4,682	0	4,889	4,889	0
060	Benefits	42,735	47,272	43,471	43,471	0	45,161	45,161	0
070	In-State Travel Reimbursement	2,327	3,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	1,041	2,350	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		131,833	149,749	143,959	143,959	0	146,034	146,034	0
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC SAFETY RESOURCE PROSEC									
000	Federal Funds	0	86,020	0	0	0	0	0	0
001	Transfer from Other Agencies	131,833	36,565	143,959	143,959	0	146,034	146,034	0
009	Agency Income	0	27,164	0	0	0	0	0	0
TOTAL FUNDS		131,833	149,749	143,959	143,959	0	146,034	146,034	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5301 **SEXUAL ASSAULT SUPPORT PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	181	325	300	300	0	300	300	0
072	Grants-Federal	181,023	324,675	299,700	299,700	0	299,700	299,700	0
TOTAL EXPENSES		181,204	325,000	300,000	300,000	0	300,000	300,000	0

ESTIMATED SOURCE OF FUNDS FOR SEXUAL ASSAULT SUPPORT PROGRAM									
000	Federal Funds	181,204	325,000	300,000	300,000	0	300,000	300,000	0
TOTAL FUNDS		181,204	325,000	300,000	300,000	0	300,000	300,000	0

ACTIVITY 201510 GRANTS MANAGEMENT

TOTAL EXPENSES		4,887,184	9,418,777	8,016,764	8,016,764	0	8,039,252	8,039,252	0
ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT									
	FEDERAL FUNDS	4,464,424	8,894,081	7,536,266	7,536,266	0	7,550,253	7,550,253	0
	GENERAL FUND	63,940	66,380	57,404	57,404	0	58,725	58,725	0
	OTHER FUNDS	358,820	458,316	423,094	423,094	0	430,274	430,274	0
TOTAL FUNDS		4,887,184	9,418,777	8,016,764	8,016,764	0	8,039,252	8,039,252	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 20 **JUSTICE DEPARTMENT**
AGENCY: 020 **JUSTICE DEPT OF**
ACTIVITY: 201510 **GRANTS MANAGEMENT**
ORGANIZATION: 5301 **SEXUAL ASSAULT SUPPORT PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
AGENCY 020 JUSTICE DEPT OF									
	TOTAL EXPENSES	21,784,423	26,914,896	26,079,962	25,760,174	-319,788	26,300,932	26,280,818	-20,114
	ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT OF								
	FEDERAL FUNDS	5,935,335	11,050,078	9,662,214	9,662,214	0	9,684,337	9,684,337	0
	GENERAL FUND	8,668,772	9,423,147	9,407,324	9,087,536	-319,788	9,507,861	9,487,747	-20,114
	HIGHWAY FUNDS	248,510	369,734	318,787	318,787	0	320,123	320,123	0
	OTHER FUNDS	6,931,806	6,071,937	6,691,637	6,691,637	0	6,788,611	6,788,611	0
	TOTAL FUNDS	21,784,423	26,914,896	26,079,962	25,760,174	-319,788	26,300,932	26,280,818	-20,114

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 72 **BANK COMMISSION**
AGENCY: 072 **BANK COMMISSION**
ACTIVITY: 720010 **BANKING**
ORGANIZATION: 2046 **BANKING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	968,068	1,320,736	1,302,596	1,302,596	0	1,342,480	1,342,480	0
011	Personal Services-Unclassified	95,927	109,065	110,751	110,751	0	111,051	111,051	0
020	Current Expenses	20,299	35,000	24,100	24,100	0	24,100	24,100	0
022	Rents-Leases Other Than State	84,461	100,660	82,303	82,303	0	82,303	82,303	0
024	Maint.Other Than Build.- Grnds	630	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	16,702	19,514	35,000	35,000	0	35,000	35,000	0
027	Transfers To Oit	83,749	111,747	169,934	169,934	0	160,342	160,342	0
030	Equipment New/Replacement	1,443	3,000	3,000	3,000	0	22,893	22,893	0
035	Shared Services Support	2,166	3,774	2,617	2,617	0	2,685	2,685	0
037	Technology - Hardware	0	0	1,500	1,500	0	0	0	0
038	Technology - Software	0	0	500	500	0	100	100	0
039	Telecommunications	0	0	9,000	9,000	0	9,000	9,000	0
040	Indirect Costs	22,923	44,686	35,000	35,000	0	35,100	35,100	0
049	Transfer to Other State Agenci	441	441	441	441	0	441	441	0
060	Benefits	564,535	781,853	743,953	743,953	0	778,043	778,043	0
061	Unemployment Compensation	0	0	100	100	0	100	100	0
062	Workers Compensation	0	0	1,000	1,000	0	1,000	1,000	0
064	Ret-Pension Bene-Health Ins	79,898	88,103	90,000	90,000	0	95,000	95,000	0
066	Employee training	24,273	25,000	35,000	35,000	0	35,000	35,000	0
069	Promotional - Marketing Expens	0	0	20,000	20,000	0	20,000	20,000	0
070	In-State Travel Reimbursement	63,699	75,000	75,000	75,000	0	74,000	74,000	0
080	Out-Of State Travel	47,117	50,000	60,000	60,000	0	60,000	60,000	0
TOTAL EXPENSES		2,076,331	2,769,579	2,802,795	2,802,795	0	2,889,638	2,889,638	0

ESTIMATED SOURCE OF FUNDS FOR BANKING									
007	Agency Income	1,500	260,238	1,510	1,510	0	1,563	1,563	0
008	Agency Income	1,046,058	3,774	1,091,809	1,091,809	0	1,129,401	1,129,401	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 72 BANK COMMISSION
 AGENCY: 072 BANK COMMISSION
 ACTIVITY: 720010 BANKING
 ORGANIZATION: 2046 BANKING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
009	Agency Income	1,028,773	2,505,567	1,709,476	1,709,476	0	1,758,674	1,758,674	0
	TOTAL FUNDS	2,076,331	2,769,579	2,802,795	2,802,795	0	2,889,638	2,889,638	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 72 **BANK COMMISSION**
AGENCY: 072 **BANK COMMISSION**
ACTIVITY: 720510 **CONSUMER CREDIT DIVISION**
ORGANIZATION: 2043 **CONSUMER CREDIT DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,287,513	1,640,448	1,569,758	1,569,758	0	1,624,590	1,624,590	0
012	Personal Services-Unclassified 2	91,860	94,899	96,150	96,150	0	96,151	96,151	0
020	Current Expenses	38,598	65,000	45,100	45,100	0	45,100	45,100	0
022	Rents-Leases Other Than State	115,416	138,379	113,147	113,147	0	113,147	113,147	0
024	Maint.Other Than Build.- Grnds	870	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	2,890	6,500	8,500	8,500	0	8,500	8,500	0
027	Transfers To Oit	115,248	189,446	241,884	241,884	0	223,612	223,612	0
030	Equipment New/Replacement	1,950	3,000	3,000	3,000	0	3,000	3,000	0
035	Shared Services Support	2,991	3,774	3,619	3,619	0	3,707	3,707	0
039	Telecommunications	0	0	12,276	12,276	0	12,276	12,276	0
040	Indirect Costs	31,657	63,800	48,000	48,000	0	49,000	49,000	0
049	Transfer to Other State Agenci	143,434	144,385	148,348	148,348	0	148,961	148,961	0
050	Personal Service-Temp/Appointe	14,884	16,548	14,001	14,001	0	13,999	13,999	0
060	Benefits	728,136	954,339	906,805	906,805	0	959,359	959,359	0
061	Unemployment Compensation	0	0	100	100	0	100	100	0
062	Workers Compensation	0	0	100	100	0	100	100	0
064	Ret-Pension Bene-Health Ins	82,222	71,998	95,000	95,000	0	100,000	100,000	0
066	Employee training	23,483	25,000	40,000	40,000	0	40,000	40,000	0
069	Promotional - Marketing Expens	14,292	15,000	20,000	20,000	0	20,000	20,000	0
070	In-State Travel Reimbursement	9,711	30,000	20,000	20,000	0	20,000	20,000	0
080	Out-Of State Travel	44,502	50,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		2,749,657	3,513,516	3,436,788	3,436,788	0	3,532,602	3,532,602	0

ESTIMATED SOURCE OF FUNDS FOR CONSUMER CREDIT DIVISION									
009	Agency Income	2,749,657	3,513,516	3,436,788	3,436,788	0	3,532,602	3,532,602	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 72 **BANK COMMISSION**
AGENCY: 072 **BANK COMMISSION**
ACTIVITY: 720510 **CONSUMER CREDIT DIVISION**
ORGANIZATION: 2043 **CONSUMER CREDIT DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	TOTAL FUNDS	2,749,657	3,513,516	3,436,788	3,436,788	0	3,532,602	3,532,602	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 72 **BANK COMMISSION**
AGENCY: 072 **BANK COMMISSION**
ACTIVITY: 721010 **WORKERS COMPENSATION**
ORGANIZATION: 8587 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	6,699	1,000	0	0	0	0	0	0
	TOTAL EXPENSES	6,699	1,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
009	Agency Income	6,699	1,000	0	0	0	0	0	0
	TOTAL FUNDS	6,699	1,000	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 72 **BANK COMMISSION**
AGENCY: 072 **BANK COMMISSION**
ACTIVITY: 721510 **UNEMPLOYMENT COMPENSATION**
ORGANIZATION: 6168 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	2,976	100	0	0	0	0	0	0
TOTAL EXPENSES		2,976	100	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION	FY2014 ACTUAL	FY2015 ADJ AUTH	GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
008 Agency Income	2,876	100	0	0	0	0	0	0
009 Agency Income	100	0	0	0	0	0	0	0
TOTAL FUNDS	2,976	100	0	0	0	0	0	0

AGENCY 072 BANK COMMISSION

TOTAL EXPENSES	4,835,663	6,284,195	6,239,583	6,239,583	0	6,422,240	6,422,240	0
ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION								
OTHER FUNDS	4,835,663	6,284,195	6,239,583	6,239,583	0	6,422,240	6,422,240	0
TOTAL FUNDS	4,835,663	6,284,195	6,239,583	6,239,583	0	6,422,240	6,422,240	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 73 **PUBLIC EMPLOYEES LABOR RLTN BD**
AGENCY: 073 **PUBLIC EMPLOYEES LABOR RLTN BD**
ACTIVITY: 730010 **PUBLIC EMPL.LABOR RELATIONS BD**
ORGANIZATION: 2066 **PUBLIC EMPLOYEES LABOR RELATN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	216,230	222,448	236,157	236,157	0	244,362	244,362	0
020	Current Expenses	4,690	8,330	4,330	4,330	0	4,580	4,580	0
022	Rents-Leases Other Than State	37,932	37,932	37,932	37,932	0	37,932	37,932	0
027	Transfers To Oit	4,821	2,408	2,116	2,116	0	1,668	1,668	0
035	Shared Services Support	513	952	635	635	0	651	651	0
039	Telecommunications	3,153	3,200	3,200	3,200	0	3,296	3,296	0
050	Personal Service-Temp/Appointe	1,508	2,000	1,500	1,500	0	1,562	1,562	0
060	Benefits	126,146	137,418	134,578	134,578	0	140,721	140,721	0
065	Board Expenses	0	0	900	900	0	850	850	0
070	In-State Travel Reimbursement	1,823	2,200	900	900	0	850	850	0
080	Out-Of State Travel	0	500	0	0	0	0	0	0
TOTAL EXPENSES		396,816	417,388	422,248	422,248	0	436,472	436,472	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELATN									
009	Agency Income	2,280	2,587	2,500	2,500	0	2,500	2,500	0
	General Fund	394,536	414,801	419,748	419,748	0	433,972	433,972	0
TOTAL FUNDS		396,816	417,388	422,248	422,248	0	436,472	436,472	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT OF**
AGENCY: 024 **INSURANCE DEPT OF**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 2520 **ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	3,374,178	3,807,313	3,990,727	3,990,727	0	4,170,342	4,170,342	0
011	Personal Services-Unclassified	141,164	206,006	1,248,598	1,248,598	0	1,258,396	1,258,396	0
012	Personal Services-Unclassified 2	100,657	103,966	0	0	0	0	0	0
013	Personal Services-Unclassified	79,553	82,484	0	0	0	0	0	0
014	Personal Services-Unclassified	696,454	776,042	0	0	0	0	0	0
020	Current Expenses	113,138	121,191	135,797	135,797	0	136,208	136,208	0
022	Rents-Leases Other Than State	5,538	17,178	18,800	18,800	0	19,119	19,119	0
024	Maint.Other Than Build.- Grnds	1,051	6,641	9,000	9,000	0	9,153	9,153	0
026	Organizational Dues	14,667	20,920	21,275	21,275	0	21,636	21,636	0
027	Transfers To Oit	232,560	346,353	321,737	321,737	0	297,098	297,098	0
028	Transfers To General Services	240,563	261,854	364,749	364,749	0	370,397	370,397	0
030	Equipment New/Replacement	40,341	50,000	72,715	72,715	0	52,592	52,592	0
035	Shared Services Support	5,375	8,483	6,079	6,079	0	6,231	6,231	0
037	Technology - Hardware	0	0	3,000	3,000	0	0	0	0
038	Technology - Software	0	0	500	500	0	0	0	0
039	Telecommunications	9,602	10,000	51,275	51,275	0	52,145	52,145	0
040	Indirect Costs	228,637	282,096	182,149	182,149	0	186,317	186,317	0
046	Consultants	166,461	341,315	485,865	485,865	0	795,295	795,295	0
049	Transfer to Other State Agenci	37,500	106,916	108,994	108,994	0	109,975	109,975	0
057	Books, Periodicals, Subscripti	13,305	13,875	16,880	16,880	0	17,165	17,165	0
060	Benefits	2,082,503	2,485,049	2,496,530	2,496,530	0	2,648,810	2,648,810	0
064	Ret-Pension Bene-Health Ins	238,342	222,453	271,800	271,800	0	294,694	294,694	0
066	Employee training	14,465	11,416	36,748	36,748	0	36,540	36,540	0
069	Promotional - Marketing Expens	0	0	38,000	38,000	0	38,000	38,000	0
070	In-State Travel Reimbursement	5,469	8,000	20,120	20,120	0	20,885	20,885	0
080	Out-Of State Travel	26,801	26,805	61,801	61,801	0	67,223	67,223	0
102	Contracts for program services	69,733	152,700	250,000	250,000	0	250,000	250,000	0
105	Regulatory Hearing Expense	579	5,000	5,085	5,085	0	5,171	5,171	0
217	Inter-Agency Payments	0	0	450,000	450,000	0	450,000	450,000	0
235	Transcription Services	0	5,581	6,000	6,000	0	6,102	6,102	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 24 INSURANCE DEPT OF
 AGENCY: 024 INSURANCE DEPT OF
 ACTIVITY: 240010 INSURANCE
 ORGANIZATION: 2520 ADMINISTRATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL EXPENSES		7,938,636	9,479,637	10,674,224	10,674,224	0	11,319,494	11,319,494	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
009 Agency Income		7,938,636	9,479,637	10,674,224	10,674,224	0	11,319,494	11,319,494	0
TOTAL FUNDS		7,938,636	9,479,637	10,674,224	10,674,224	0	11,319,494	11,319,494	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT OF**
AGENCY: 024 **INSURANCE DEPT OF**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 2521 **FINANCIAL EXAMINATION DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	243,298	388,976	379,340	379,340	0	383,352	383,352	0
020	Current Expenses	39	5,250	10,891	10,891	0	11,191	11,191	0
060	Benefits	103,452	178,688	173,824	173,824	0	180,192	180,192	0
066	Employee training	1,617	10,500	20,132	20,132	0	20,496	20,496	0
070	In-State Travel Reimbursement	414	577	3,550	3,550	0	3,609	3,609	0
080	Out-Of State Travel	22,923	40,000	42,712	42,712	0	43,639	43,639	0
TOTAL EXPENSES		371,743	623,991	630,449	630,449	0	642,479	642,479	0
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL EXAMINATION DIVISION									
009	Agency Income	371,743	623,991	630,449	630,449	0	642,479	642,479	0
TOTAL FUNDS		371,743	623,991	630,449	630,449	0	642,479	642,479	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 24 INSURANCE DEPT OF
 AGENCY: 024 INSURANCE DEPT OF
 ACTIVITY: 240010 INSURANCE
 ORGANIZATION: 8142 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	0	8,909	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	0	8,909	5,000	5,000	0	5,000	5,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
009	Agency Income	0	8,909	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	0	8,909	5,000	5,000	0	5,000	5,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT OF**
AGENCY: 024 **INSURANCE DEPT OF**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 6159 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	0	22,204	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	0	22,204	5,000	5,000	0	5,000	5,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
009	Agency Income	0	22,204	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	0	22,204	5,000	5,000	0	5,000	5,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT OF**
AGENCY: 024 **INSURANCE DEPT OF**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 7968 **CONTINUING EDUCATION COUNCILS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
065	Board Expenses	3,018	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	3,018	5,000	5,000	5,000	0	5,000	5,000	0
ESTIMATED SOURCE OF FUNDS FOR CONTINUING EDUCATION COUNCILS									
007	Agency Income	3,018	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	3,018	5,000	5,000	5,000	0	5,000	5,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT OF**
AGENCY: 024 **INSURANCE DEPT OF**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 5978 **RATE REVIEW GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	3,143	5,058	5,058	5,058	0	0	0	0
030	Equipment New/Replacement	0	800	0	0	0	0	0	0
041	Audit Fund Set Aside	0	0	400	400	0	0	0	0
046	Consultants	443,704	259,033	230,000	230,000	0	0	0	0
049	Transfer to Other State Agenci	348,293	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	22,699	8,038	8,083	8,083	0	0	0	0
060	Benefits	1,736	614	618	618	0	0	0	0
062	Workers Compensation	0	1,000	1,000	1,000	0	0	0	0
066	Employee training	625	0	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	4,000	4,000	4,000	0	0	0	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	0	0	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	0	0	0
TOTAL EXPENSES		820,200	280,543	251,159	251,159	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR RATE REVIEW GRANT									
000	Federal Funds	820,200	280,543	251,159	251,159	0	0	0	0
TOTAL FUNDS		820,200	280,543	251,159	251,159	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT OF**
AGENCY: 024 **INSURANCE DEPT OF**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 8887 **Rate Review Cycle III**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	342	11,500	11,500	11,500	0	0	0	0
041	Audit Fund Set Aside	0	1,498	1,498	1,498	0	0	0	0
046	Consultants	30,720	1,186,167	900,000	900,000	0	0	0	0
049	Transfer to Other State Agenci	0	400,000	400,000	400,000	0	0	0	0
050	Personal Service-Temp/Appointe	321	23,400	23,400	23,400	0	0	0	0
060	Benefits	25	1,790	1,790	1,790	0	0	0	0
069	Promotional - Marketing Expens	0	5,000	5,000	5,000	0	0	0	0
070	In-State Travel Reimbursement	10	2,500	2,500	2,500	0	0	0	0
TOTAL EXPENSES		31,418	1,631,855	1,345,688	1,345,688	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR Rate Review Cycle III									
000	Federal Funds	31,418	1,631,855	1,345,688	1,345,688	0	0	0	0
TOTAL FUNDS		31,418	1,631,855	1,345,688	1,345,688	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT OF**
AGENCY: 024 **INSURANCE DEPT OF**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 8904 **CY2014 Level I Establishment**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	100	1,000	1,000	1,000	0	0	0	0
041	Audit Fund Set Aside	0	2,048	1,000	1,000	0	0	0	0
046	Consultants	121,311	752,323	752,323	752,323	0	0	0	0
050	Personal Service-Temp/Appointe	190	12,000	22,000	22,000	0	0	0	0
060	Benefits	15	918	1,683	1,683	0	0	0	0
070	In-State Travel Reimbursement	0	3,260	3,260	3,260	0	0	0	0
080	Out-Of State Travel	4,056	3,235	3,235	3,235	0	0	0	0
TOTAL EXPENSES		125,672	774,784	784,501	784,501	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR CY2014 Level I Establishment									
000	Federal Funds	125,672	774,784	784,501	784,501	0	0	0	0
TOTAL FUNDS		125,672	774,784	784,501	784,501	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 24 **INSURANCE DEPT OF**
AGENCY: 024 **INSURANCE DEPT OF**
ACTIVITY: 240010 **INSURANCE**
ORGANIZATION: 5930 **RATE REVIEW CYCLE IV GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	3,000	3,000	0	898	898	0
041	Audit Fund Set Aside	0	0	590	590	0	589	589	0
046	Consultants	0	0	460,810	460,810	0	89,875	89,875	0
049	Transfer to Other State Agenci	0	0	100,000	100,000	0	100,000	100,000	0
050	Personal Service-Temp/Appointe	0	0	17,550	17,550	0	5,265	5,265	0
060	Benefits	0	0	1,343	1,343	0	403	403	0
TOTAL EXPENSES		0	0	583,293	583,293	0	197,030	197,030	0

ESTIMATED SOURCE OF FUNDS FOR RATE REVIEW CYCLE IV GRANT									
000	Federal Funds	0	0	583,293	583,293	0	197,030	197,030	0
TOTAL FUNDS		0	0	583,293	583,293	0	197,030	197,030	0

ACTIVITY 240010 INSURANCE

TOTAL EXPENSES	9,290,687	12,826,923	14,284,314	14,284,314	0	12,174,003	12,174,003	0	
ESTIMATED SOURCE OF FUNDS FOR INSURANCE									
FEDERAL FUNDS	977,290	2,687,182	2,964,641	2,964,641	0	197,030	197,030	0	
OTHER FUNDS	8,313,397	10,139,741	11,319,673	11,319,673	0	11,976,973	11,976,973	0	
TOTAL FUNDS	9,290,687	12,826,923	14,284,314	14,284,314	0	12,174,003	12,174,003	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT OF**
AGENCY: 026 **LABOR DEPT OF**
ACTIVITY: 260010 **LABOR**
ORGANIZATION: 6000 **DEPT OF LABOR ADM - SUPPORT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	90,228	93,736	96,304	96,304	0	96,304	96,304	0
011	Personal Services-Unclassified	93,707	104,963	110,750	110,750	0	110,750	110,750	0
012	Personal Services-Unclassified 2	117,531	104,566	105,930	105,930	0	105,929	105,929	0
020	Current Expenses	19,417	31,000	23,479	23,479	0	24,079	24,079	0
022	Rents-Leases Other Than State	2,594	3,000	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	1,214	3,000	2,500	2,500	0	2,500	2,500	0
027	Transfers To Oit	6,422	8,564	9,624	9,624	0	9,785	9,785	0
028	Transfers To General Services	43,393	54,038	56,799	56,799	0	57,229	57,229	0
030	Equipment New/Replacement	1,000	1,000	1,172	1,172	0	1,172	1,172	0
035	Shared Services Support	4,592	8,747	5,368	5,368	0	5,503	5,503	0
039	Telecommunications	9,738	10,935	5,005	5,005	0	5,005	5,005	0
050	Personal Service-Temp/Appointe	0	29,000	29,000	29,000	0	29,000	29,000	0
057	Books, Periodicals, Subscripti	1,382	3,000	1,575	1,575	0	1,575	1,575	0
060	Benefits	110,781	121,783	106,731	106,731	0	110,000	110,000	0
064	Ret-Pension Bene-Health Ins	8,200	8,897	7,209	7,209	0	7,761	7,761	0
070	In-State Travel Reimbursement	1,506	3,000	6,287	6,287	0	6,629	6,629	0
080	Out-Of State Travel	0	1	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		511,705	589,230	571,733	571,733	0	577,221	577,221	0
ESTIMATED SOURCE OF FUNDS FOR DEPT OF LABOR ADM - SUPPORT									
006	Agency Income	51,170	58,923	57,172	57,172	0	57,721	57,721	0
009	Agency Income	460,535	530,307	514,561	514,561	0	519,500	519,500	0
TOTAL FUNDS		511,705	589,230	571,733	571,733	0	577,221	577,221	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT OF**
AGENCY: 026 **LABOR DEPT OF**
ACTIVITY: 260510 **INSPECTION DIVISION**
ORGANIZATION: 6100 **INSPECTION DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	645,201	808,533	968,315	968,315	0	1,001,236	1,001,236	0
020	Current Expenses	42,153	50,541	36,528	36,528	0	36,748	36,748	0
026	Organizational Dues	0	1	1,022	1,022	0	1,053	1,053	0
027	Transfers To Oit	24,051	31,485	35,377	35,377	0	35,970	35,970	0
028	Transfers To General Services	28,927	36,024	37,865	37,865	0	38,152	38,152	0
030	Equipment New/Replacement	2,730	17,750	1,172	1,172	0	1,172	1,172	0
039	Telecommunications	2,636	3,750	12,040	12,040	0	12,040	12,040	0
050	Personal Service-Temp/Appointe	0	4,000	9,000	9,000	0	9,000	9,000	0
057	Books, Periodicals, Subscripti	973	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	315,615	430,256	502,962	502,962	0	527,018	527,018	0
064	Ret-Pension Bene-Health Ins	27,335	29,655	118,947	118,947	0	128,062	128,062	0
070	In-State Travel Reimbursement	8,894	10,000	19,380	19,380	0	20,252	20,252	0
080	Out-Of State Travel	102	5,001	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		1,098,617	1,427,996	1,748,608	1,748,608	0	1,816,703	1,816,703	0
ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION									
006	Agency Income	1,098,617	1,427,996	1,748,608	1,748,608	0	1,816,703	1,816,703	0
TOTAL FUNDS		1,098,617	1,427,996	1,748,608	1,748,608	0	1,816,703	1,816,703	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT OF**
AGENCY: 026 **LABOR DEPT OF**
ACTIVITY: 261010 **WORKERS COMPENSATION**
ORGANIZATION: 6200 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,647,906	3,204,151	3,054,061	3,054,061	0	3,113,461	3,113,461	0
020	Current Expenses	118,405	226,380	156,378	156,378	0	159,373	159,373	0
022	Rents-Leases Other Than State	27,272	28,000	28,636	28,636	0	28,924	28,924	0
024	Maint.Other Than Build.- Grnds	5,972	12,000	7,325	7,325	0	7,515	7,515	0
026	Organizational Dues	2,275	3,000	2,500	2,500	0	2,500	2,500	0
027	Transfers To Oit	860,996	952,908	1,070,728	1,070,728	0	1,088,682	1,088,682	0
028	Transfers To General Services	168,743	210,143	220,879	220,879	0	222,556	222,556	0
030	Equipment New/Replacement	88,335	40,000	60,312	60,312	0	62,607	62,607	0
039	Telecommunications	28,035	32,123	36,282	36,282	0	36,282	36,282	0
040	Indirect Costs	121,499	121,499	165,976	165,976	0	171,081	171,081	0
046	Consultants	0	1	1	1	0	1	1	0
049	Transfer to Other State Agenci	2,300	2,300	2,300	2,300	0	2,300	2,300	0
050	Personal Service-Temp/Appointe	308,155	471,196	323,563	323,563	0	333,270	333,270	0
057	Books, Periodicals, Subscripti	1,991	3,500	2,051	2,051	0	2,113	2,113	0
060	Benefits	1,504,734	1,867,060	1,688,976	1,688,976	0	1,765,639	1,765,639	0
064	Ret-Pension Bene-Health Ins	248,419	233,086	234,289	234,289	0	252,244	252,244	0
070	In-State Travel Reimbursement	41,327	72,650	57,873	57,873	0	60,262	60,262	0
080	Out-Of State Travel	0	5,001	5,001	5,001	0	5,001	5,001	0
TOTAL EXPENSES		6,176,364	7,484,998	7,117,131	7,117,131	0	7,313,811	7,313,811	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
009	Agency Income	6,176,364	7,484,998	7,117,131	7,117,131	0	7,313,811	7,313,811	0
TOTAL FUNDS		6,176,364	7,484,998	7,117,131	7,117,131	0	7,313,811	7,313,811	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT OF**
AGENCY: 026 **LABOR DEPT OF**
ACTIVITY: 263510 **UNEMPLOYMENT COMPENSATION**
ORGANIZATION: 6160 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	2,172	1	1	1	0	1	1	0
	TOTAL EXPENSES	2,172	1	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
009	Agency Income	2,172	1	1	1	0	1	1	0
	TOTAL FUNDS	2,172	1	1	1	0	1	1	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 26 **LABOR DEPT OF**
AGENCY: 026 **LABOR DEPT OF**
ACTIVITY: 264010 **WORKERS COMPENSATION**
ORGANIZATION: 8143 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	55,534	6,000	6,000	6,000	0	6,000	6,000	0
	TOTAL EXPENSES	55,534	6,000	6,000	6,000	0	6,000	6,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
006	Agency Income	0	1,000	1,000	1,000	0	1,000	1,000	0
009	Agency Income	55,534	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	55,534	6,000	6,000	6,000	0	6,000	6,000	0

AGENCY 026 LABOR DEPT OF

TOTAL EXPENSES		7,844,392	9,508,225	9,443,473	9,443,473	0	9,713,736	9,713,736	0
ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT OF									
OTHER FUNDS		7,844,392	9,508,225	9,443,473	9,443,473	0	9,713,736	9,713,736	0
TOTAL FUNDS		7,844,392	9,508,225	9,443,473	9,443,473	0	9,713,736	9,713,736	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770012 **LIQUOR COMMISSION**
ORGANIZATION: 1010 **OFFICE OF THE COMMISSIONERS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	109,543	49,155	125,486	117,770	-7,716	129,035	118,232	-10,803
011	Personal Services-Unclassified	182,434	197,292	200,879	200,879	0	200,879	200,879	0
020	Current Expenses	70,423	38,700	38,700	38,700	0	39,200	39,200	0
022	Rents-Leases Other Than State	1,934	2,000	2,000	2,000	0	2,200	2,200	0
023	Heat- Electricity - Water	83,869	242,100	151,250	151,250	0	151,250	151,250	0
024	Maint.Other Than Build.- Grnds	442	1,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	2,300	2,400	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	9,246	25,000	26,000	26,000	0	26,000	26,000	0
039	Telecommunications	0	0	8,805	8,805	0	9,750	9,750	0
048	Contractual Maint.-Build-Grnds	21,184	22,700	22,700	22,700	0	27,700	27,700	0
050	Personal Service-Temp/Appointe	75,946	67,655	80,000	157,318	77,318	80,000	160,867	80,867
060	Benefits	145,126	112,370	139,018	183,988	44,970	144,238	191,264	47,026
070	In-State Travel Reimbursement	6,652	25,300	25,300	25,300	0	25,500	25,500	0
080	Out-Of State Travel	2,364	1,624	1,750	1,750	0	2,650	2,650	0
TOTAL EXPENSES		711,463	787,296	826,388	940,960	114,572	842,902	959,992	117,090

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONERS									
Liquor Fund	711,463	787,296	826,388	940,960	114,572	842,902	959,992	117,090	
TOTAL FUNDS	711,463	787,296	826,388	940,960	114,572	842,902	959,992	117,090	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 7878 **ENFORCEMENT, LICENSING & EDUCA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,513,580	1,753,419	1,802,490	1,692,347	-110,143	1,839,230	1,800,695	-38,535
							The following new positions shall remain vacant until January 1, 2017: NEW0372 and NEW0380. In addition, position #17092 shall remain vacant until October 1, 2015 and position #14266 shall remain vacant until January 1, 2016.		
011	Personal Services-Unclassified	83,687	76,144	97,050	97,050	0	97,050	97,050	0
018	Overtime	36,219	60,000	60,000	60,000	0	60,000	60,000	0
019	Holiday Pay	0	0	500	500	0	500	500	0
020	Current Expenses	120,473	159,800	131,700	131,700	0	131,700	131,700	0
022	Rents-Leases Other Than State	104,079	135,000	106,000	106,000	0	106,000	106,000	0
023	Heat- Electricity - Water	1,536	3,100	0	0	0	0	0	0
026	Organizational Dues	320	450	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	85,441	18,012	52,000	52,000	0	29,950	29,950	0
037	Technology - Hardware	0	0	4,000	4,000	0	0	0	0
038	Technology - Software	0	0	2,000	2,000	0	0	0	0
039	Telecommunications	0	0	25,800	25,800	0	26,450	26,450	0
048	Contractual Maint.-Build-Grnds	5,671	12,000	6,500	6,500	0	6,500	6,500	0
050	Personal Service-Temp/Appointe	148,903	44,901	301,000	301,000	0	301,000	301,000	0
060	Benefits	960,615	1,149,117	1,163,382	1,091,595	-71,787	1,210,829	1,185,288	-25,541
070	In-State Travel Reimbursement	55,139	41,800	54,300	54,300	0	54,300	54,300	0
080	Out-Of State Travel	3,698	2,578	2,300	2,300	0	4,200	4,200	0
TOTAL EXPENSES		3,119,361	3,456,321	3,810,022	3,628,092	-181,930	3,868,709	3,804,633	-64,076

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT, LICENSING & EDUCA					
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 77 LIQUOR COMMISSION
 AGENCY: 077 LIQUOR COMMISSION
 ACTIVITY: 770512 ENFORCEMENT
 ORGANIZATION: 7878 ENFORCEMENT, LICENSING & EDUCA

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	Liquor Fund	3,119,361	3,456,321	3,810,022	3,628,092	-181,930	3,868,709	3,804,633	-64,076
	TOTAL FUNDS	3,119,361	3,456,321	3,810,022	3,628,092	-181,930	3,868,709	3,804,633	-64,076

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 1727 **UNDERAGE DRINKING INITIATIVE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	3,036	63,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	42,092	99,000	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	0	10,000	0	0	0	0	0	0
040	Indirect Costs	0	2,500	0	0	0	0	0	0
060	Benefits	814	16,915	1,319	1,319	0	1,319	1,319	0
080	Out-Of State Travel	0	9,500	0	0	0	0	0	0
TOTAL EXPENSES		45,942	200,915	16,319	16,319	0	16,319	16,319	0
ESTIMATED SOURCE OF FUNDS FOR UNDERAGE DRINKING INITIATIVE									
001	Transfer from Other Agencies	45,942	200,915	16,319	16,319	0	16,319	16,319	0
TOTAL FUNDS		45,942	200,915	16,319	16,319	0	16,319	16,319	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 77 LIQUOR COMMISSION
 AGENCY: 077 LIQUOR COMMISSION
 ACTIVITY: 770512 ENFORCEMENT
 ORGANIZATION: 1728 DRUG TASK FORCE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	27,895	30,000	30,000	30,000	0	30,000	30,000	0
060	Benefits	2,246	8,055	7,914	7,914	0	7,914	7,914	0
	TOTAL EXPENSES	30,141	38,055	37,914	37,914	0	37,914	37,914	0
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE									
009	Agency Income	30,141	38,055	37,914	37,914	0	37,914	37,914	0
	TOTAL FUNDS	30,141	38,055	37,914	37,914	0	37,914	37,914	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 77 LIQUOR COMMISSION
 AGENCY: 077 LIQUOR COMMISSION
 ACTIVITY: 770512 ENFORCEMENT
 ORGANIZATION: 1725 HIGHWAY SAFETY GRANTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	540	5,000	0	0	0	0	0	0
	TOTAL EXPENSES	540	5,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY GRANTS									
009	Agency Income	540	5,000	0	0	0	0	0	0
	TOTAL FUNDS	540	5,000	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 1724 **ALCOHOL SAFETY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	7,614	40,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	0	7,500	3,750	3,750	0	3,750	3,750	0
040	Indirect Costs	66	800	400	400	0	400	400	0
060	Benefits	2,015	10,740	5,276	5,276	0	5,276	5,276	0
TOTAL EXPENSES		9,695	59,040	29,426	29,426	0	29,426	29,426	0
ESTIMATED SOURCE OF FUNDS FOR ALCOHOL SAFETY									
001	Transfer from Other Agencies	9,695	59,040	29,426	29,426	0	29,426	29,426	0
TOTAL FUNDS		9,695	59,040	29,426	29,426	0	29,426	29,426	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 1729 **ALCOHOL DRUG PREVENTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	1,553	20,000	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	4,147	8,000	8,000	8,000	0	8,000	8,000	0
030	Equipment New/Replacement	0	20,000	20,000	20,000	0	20,000	20,000	0
050	Personal Service-Temp/Appointe	29,035	20,000	20,000	20,000	0	20,000	20,000	0
060	Benefits	2,410	10,740	5,276	5,276	0	5,276	5,276	0
TOTAL EXPENSES		37,145	78,740	73,276	73,276	0	73,276	73,276	0
ESTIMATED SOURCE OF FUNDS FOR ALCOHOL DRUG PREVENTION									
001	Transfer from Other Agencies	37,145	78,740	73,276	73,276	0	73,276	73,276	0
TOTAL FUNDS		37,145	78,740	73,276	73,276	0	73,276	73,276	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 77 LIQUOR COMMISSION
 AGENCY: 077 LIQUOR COMMISSION
 ACTIVITY: 770512 ENFORCEMENT
 ORGANIZATION: 9048 ENFORCEMENT DETAILS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
017	FT Employees Special Payments	0	3,500	0	0	0	0	0	0
060	Benefits	0	940	0	0	0	0	0	0
	TOTAL EXPENSES	0	4,440	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT DETAILS									
001	Transfer from Other Agencies	0	4,440	0	0	0	0	0	0
	TOTAL FUNDS	0	4,440	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 1019 **NABCA AWARD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	16,892	20,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	0	10,000	10,000	10,000	0	10,000	10,000	0
040	Indirect Costs	0	100	100	100	0	100	100	0
TOTAL EXPENSES		16,892	30,100	30,100	30,100	0	30,100	30,100	0
ESTIMATED SOURCE OF FUNDS FOR NABCA AWARD									
009	Agency Income	16,892	30,100	30,100	30,100	0	30,100	30,100	0
TOTAL FUNDS		16,892	30,100	30,100	30,100	0	30,100	30,100	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 2326 **DRE-HWY SAFETY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	5,876	25,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	4,578	15,000	15,000	15,000	0	15,000	15,000	0
030	Equipment New/Replacement	0	10,000	10,000	10,000	0	10,000	10,000	0
040	Indirect Costs	262	750	750	750	0	750	750	0
050	Personal Service-Temp/Appointe	0	50,000	50,000	50,000	0	50,000	50,000	0
060	Benefits	1,576	20,137	6,595	6,595	0	6,595	6,595	0
070	In-State Travel Reimbursement	800	0	0	0	0	0	0	0
080	Out-Of State Travel	40,134	28,000	28,000	28,000	0	28,000	28,000	0
TOTAL EXPENSES		53,226	148,887	135,345	135,345	0	135,345	135,345	0
ESTIMATED SOURCE OF FUNDS FOR DRE-HWY SAFETY									
001	Transfer from Other Agencies	53,226	148,887	135,345	135,345	0	135,345	135,345	0
TOTAL FUNDS		53,226	148,887	135,345	135,345	0	135,345	135,345	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 8685 **FDA-TOBACCO**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	15,861	25,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	4,946	50,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	0	5,000	750	750	0	750	750	0
039	Telecommunications	0	0	800	800	0	800	800	0
040	Indirect Costs	0	1,500	1,500	1,500	0	1,500	1,500	0
041	Audit Fund Set Aside	0	1,000	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	0	80,000	35,000	35,000	0	35,000	35,000	0
059	Temp Full Time	54,401	155,000	90,000	90,000	0	90,000	90,000	0
060	Benefits	33,630	91,037	62,259	62,259	0	66,750	66,750	0
070	In-State Travel Reimbursement	0	20,000	15,000	15,000	0	15,000	15,000	0
080	Out-Of State Travel	2,742	20,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		111,580	448,537	261,309	261,309	0	265,800	265,800	0

ESTIMATED SOURCE OF FUNDS FOR FDA-TOBACCO									
001	Transfer from Other Agencies	111,580	448,537	261,309	261,309	0	265,800	265,800	0
TOTAL FUNDS		111,580	448,537	261,309	261,309	0	265,800	265,800	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 770512 **ENFORCEMENT**
ORGANIZATION: 2402 **TRACE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	0	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	0	0	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	0	0	25,000	25,000	0	25,000	25,000	0
060	Benefits	0	0	5,276	5,276	0	5,277	5,277	0
TOTAL EXPENSES		0	0	55,276	55,276	0	55,277	55,277	0

ESTIMATED SOURCE OF FUNDS FOR TRACE									
001	Transfer from Other Agencies	0	0	55,276	55,276	0	55,277	55,277	0
TOTAL FUNDS		0	0	55,276	55,276	0	55,277	55,277	0

ACTIVITY 770512 ENFORCEMENT

TOTAL EXPENSES	3,424,522	4,470,035	4,448,987	4,267,057	-181,930	4,512,166	4,448,090	-64,076	
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT									
LIQUOR FUND	3,119,361	3,456,321	3,810,022	3,628,092	-181,930	3,868,709	3,804,633	-64,076	
OTHER FUNDS	305,161	1,013,714	638,965	638,965	0	643,457	643,457	0	
TOTAL FUNDS	3,424,522	4,470,035	4,448,987	4,267,057	-181,930	4,512,166	4,448,090	-64,076	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771012 **FINANCIAL MANAGEMENT DIV**
ORGANIZATION: 1022 **MANAGEMENT INFORMATION SYSTEMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
027	Transfers To Oit	2,527,731	2,862,457	3,190,896	3,028,394	-162,502	3,231,272	3,068,770	-162,502
	TOTAL EXPENSES	2,527,731	2,862,457	3,190,896	3,028,394	-162,502	3,231,272	3,068,770	-162,502
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS									
	Liquor Fund	2,527,731	2,862,457	3,190,896	3,028,394	-162,502	3,231,272	3,068,770	-162,502
	TOTAL FUNDS	2,527,731	2,862,457	3,190,896	3,028,394	-162,502	3,231,272	3,068,770	-162,502

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771012 **FINANCIAL MANAGEMENT DIV**
ORGANIZATION: 1023 **FINANCIAL ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	555,524	718,713	889,693	739,091	-150,602	911,223	803,212	-108,011
							The following new positions shall remain vacant until January 1, 2017: Gov043 and Gov044.		
011	Personal Services-Unclassified	83,387	76,143	96,750	96,750	0	96,749	96,749	0
018	Overtime	1,499	0	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	25,101	47,632	62,566	62,566	0	62,566	62,566	0
030	Equipment New/Replacement	10,261	16,500	16,500	16,500	0	16,500	16,500	0
035	Shared Services Support	75,078	119,663	88,303	88,303	0	90,521	90,521	0
039	Telecommunications	0	0	35,235	35,235	0	35,235	35,235	0
040	Indirect Costs	675,384	835,060	992,367	992,367	0	1,019,786	1,019,786	0
050	Personal Service-Temp/Appointe	2,616	6,532	25,000	67,295	42,295	25,000	83,910	58,910
							Position 8T2880 shall remain vacant until October 1, 2015.		
060	Benefits	306,939	412,616	518,072	462,026	-56,046	540,198	515,391	-24,807
070	In-State Travel Reimbursement	290	3,873	3,873	3,873	0	3,873	3,873	0
080	Out-Of State Travel	506	2,289	2,289	2,289	0	2,289	2,289	0
TOTAL EXPENSES		1,736,585	2,239,021	2,745,648	2,581,295	-164,353	2,818,940	2,745,032	-73,908
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION									
	Liquor Fund	1,736,585	2,239,021	2,745,648	2,581,295	-164,353	2,818,940	2,745,032	-73,908
TOTAL FUNDS		1,736,585	2,239,021	2,745,648	2,581,295	-164,353	2,818,940	2,745,032	-73,908

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771012 **FINANCIAL MANAGEMENT DIV**
ORGANIZATION: 1026 **HUMAN RESOURCES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	244,750	158,828	350,183	243,234	-106,949	358,191	246,944	-111,247
018	Overtime	0	0	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	5,987	6,200	6,200	6,200	0	6,200	6,200	0
030	Equipment New/Replacement	4,663	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	9,110	9,110	0	9,360	9,360	0
049	Transfer to Other State Agenci	10,000	10,000	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	83,063	61,416	136,448	170,671	34,223	173,109	208,716	35,607
060	Benefits	157,437	114,535	214,820	175,063	-39,757	225,520	183,741	-41,779
070	In-State Travel Reimbursement	49	3,389	3,389	3,389	0	3,389	3,389	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		505,949	356,368	742,150	629,667	-112,483	797,769	680,350	-117,419
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES									
	Liquor Fund	505,949	356,368	742,150	629,667	-112,483	797,769	680,350	-117,419
TOTAL FUNDS		505,949	356,368	742,150	629,667	-112,483	797,769	680,350	-117,419

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771012 **FINANCIAL MANAGEMENT DIV**
ORGANIZATION: 1026 **HUMAN RESOURCES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

ACTIVITY 771012 FINANCIAL MANAGEMENT DIV

TOTAL EXPENSES	4,770,265	5,457,846	6,678,694	6,239,356	-439,338	6,847,981	6,494,152	-353,829
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV								
LIQUOR FUND	4,770,265	5,457,846	6,678,694	6,239,356	-439,338	6,847,981	6,494,152	-353,829
TOTAL FUNDS	4,770,265	5,457,846	6,678,694	6,239,356	-439,338	6,847,981	6,494,152	-353,829

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1024 **MERCHANDISING-ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	416,536	502,728	577,374	444,455	-132,919	586,020	469,380	-116,640
							Position NEW0379 shall remain vacant until January 1, 2017.		
011	Personal Services-Unclassified	80,050	88,417	97,950	97,950	0	98,250	98,250	0
018	Overtime	0	0	10,301	10,301	0	10,313	10,313	0
020	Current Expenses	19,594	24,979	14,250	14,250	0	14,275	14,275	0
030	Equipment New/Replacement	0	0	23,128	23,128	0	20,393	20,393	0
037	Technology - Hardware	0	0	2,000	2,000	0	0	0	0
038	Technology - Software	0	0	1,000	1,000	0	0	0	0
039	Telecommunications	0	0	33,070	33,070	0	34,070	34,070	0
060	Benefits	269,915	329,790	403,488	313,092	-90,396	419,827	337,660	-82,167
070	In-State Travel Reimbursement	3,333	16,172	16,172	16,172	0	17,250	17,250	0
080	Out-Of State Travel	13,503	17,200	17,200	17,200	0	18,200	18,200	0
TOTAL EXPENSES		802,931	979,286	1,195,933	972,618	-223,315	1,218,598	1,019,791	-198,807
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION									
	Liquor Fund	802,931	979,286	1,195,933	972,618	-223,315	1,218,598	1,019,791	-198,807
TOTAL FUNDS		802,931	979,286	1,195,933	972,618	-223,315	1,218,598	1,019,791	-198,807

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1025 **PURCHASING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	83,612	68,373	41,682	41,682	0	43,464	43,464	0
020	Current Expenses	50	1,053	1,053	1,053	0	1,053	1,053	0
060	Benefits	29,101	30,610	24,359	24,359	0	25,626	25,626	0
TOTAL EXPENSES		112,763	100,036	67,094	67,094	0	70,143	70,143	0
ESTIMATED SOURCE OF FUNDS FOR PURCHASING									
	Liquor Fund	112,763	100,036	67,094	67,094	0	70,143	70,143	0
TOTAL FUNDS		112,763	100,036	67,094	67,094	0	70,143	70,143	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1030 **STORE OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	8,007,388	9,115,631	10,374,794	9,474,004	-900,790	10,623,457	9,864,007	-759,450
							The following new positions shall remain vacant until January 1, 2017: NEW0361, NEW0362, NEW0363, NEW0364, NEW0365, NEW0366, NEW0367, NEW0368, NEW0369, NEW0370, and NEW0371.		
018	Overtime	1,369,120	1,380,000	1,609,474	1,609,474	0	1,831,016	1,831,016	0
019	Holiday Pay	408,785	289,000	525,306	525,306	0	537,621	537,621	0
020	Current Expenses	2,534,426	2,339,805	1,813,173	1,813,173	0	1,938,724	1,938,724	0
022	Rents-Leases Other Than State	4,006,121	4,050,000	4,980,300	4,980,300	0	5,230,800	5,230,800	0
023	Heat- Electricity - Water	1,383,726	1,577,000	1,690,500	1,690,500	0	1,693,000	1,693,000	0
024	Maint.Other Than Build.- Grnds	973,519	603,000	1,252,000	1,252,000	0	1,353,000	1,353,000	0
				D. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.			D. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.		
030	Equipment New/Replacement	222,967	271,058	1,073,319	1,073,319	0	1,134,154	1,134,154	0
039	Telecommunications	0	0	537,680	537,680	0	544,730	544,730	0
043	Debt Service	1,257,149	2,459,944	1,822,000	1,822,000	0	1,822,000	1,822,000	0
047	Own Forces Maint.-Build.-Grnds	59,830	73,689	75,822	75,822	0	80,000	80,000	0
048	Contractual Maint.-Build-Grnds	105,179	345,000	400,000	400,000	0	450,000	450,000	0
050	Personal Service-Temp/Appointe	8,320,879	8,612,208	9,152,967	9,302,873	149,906	10,068,264	10,224,826	156,562
060	Benefits	6,094,637	6,542,892	6,534,585	6,043,866	-490,719	6,854,097	6,462,420	-391,677
064	Ret-Pension Bene-Health Ins	0	0	342,000	1,891,709	1,549,709	358,000	2,044,655	1,686,655
070	In-State Travel Reimbursement	89,921	112,888	101,700	101,700	0	111,900	111,900	0
	TOTAL EXPENSES	34,833,647	37,772,115	42,285,620	42,593,726	308,106	44,630,763	45,322,853	692,090

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 77 LIQUOR COMMISSION
 AGENCY: 077 LIQUOR COMMISSION
 ACTIVITY: 771512 MARKETING AND MERCHANDISING
 ORGANIZATION: 1030 STORE OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS									
	Liquor Fund	34,833,647	37,772,115	42,285,620	42,593,726	308,106	44,630,763	45,322,853	692,090
	TOTAL FUNDS	34,833,647	37,772,115	42,285,620	42,593,726	308,106	44,630,763	45,322,853	692,090

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 77 LIQUOR COMMISSION
 AGENCY: 077 LIQUOR COMMISSION
 ACTIVITY: 771512 MARKETING AND MERCHANDISING
 ORGANIZATION: 1031 MERCHANDISING-ADVERTISING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,172,427	2,242,457	2,250,000	2,250,000	0	2,300,000	2,300,000	0
	TOTAL EXPENSES	2,172,427	2,242,457	2,250,000	2,250,000	0	2,300,000	2,300,000	0
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING									
	Liquor Fund	2,172,427	2,242,457	2,250,000	2,250,000	0	2,300,000	2,300,000	0
	TOTAL FUNDS	2,172,427	2,242,457	2,250,000	2,250,000	0	2,300,000	2,300,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1040 **WAREHOUSE - TRANSPORTATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	288,101	235,232	144,120	144,120	0	148,669	148,669	0
018	Overtime	4,673	4,400	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	51,581	42,300	27,000	27,000	0	31,600	31,600	0
022	Rents-Leases Other Than State	1,112	1,250	1,250	1,250	0	1,400	1,400	0
024	Maint.Other Than Build.- Grnds	83	15,000	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	0	28,000	35,000	35,000	0	37,000	37,000	0
039	Telecommunications	0	0	6,510	6,510	0	6,740	6,740	0
048	Contractual Maint.-Build-Grnds	3,690	53,500	7,000	7,000	0	7,400	7,400	0
050	Personal Service-Temp/Appointe	111,612	61,407	50,000	50,000	0	50,000	50,000	0
060	Benefits	204,586	230,276	108,790	108,790	0	113,975	113,975	0
070	In-State Travel Reimbursement	147	300	150	150	0	150	150	0
TOTAL EXPENSES		665,585	671,665	386,820	386,820	0	403,934	403,934	0

ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE - TRANSPORTATION									
Liquor Fund	665,585	671,665	386,820	386,820	0	403,934	403,934	0	0
TOTAL FUNDS	665,585	671,665	386,820	386,820	0	403,934	403,934	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 771512 **MARKETING AND MERCHANDISING**
ORGANIZATION: 1034 **SWEEPSTAKES INCENTIVE AWARDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	322	0	0	0	0	0	0	0
017	FT Employees Special Payments	0	18,001	15,000	15,000	0	15,000	15,000	0
050	Personal Service-Temp/Appointe	171	12,000	5,000	5,000	0	5,000	5,000	0
060	Benefits	207	4,479	3,405	3,405	0	3,405	3,405	0
TOTAL EXPENSES		700	34,480	23,405	23,405	0	23,405	23,405	0

ESTIMATED SOURCE OF FUNDS FOR SWEEPSTAKES INCENTIVE AWARDS									
009	Agency Income	700	34,480	23,405	23,405	0	23,405	23,405	0
TOTAL FUNDS		700	34,480	23,405	23,405	0	23,405	23,405	0

ACTIVITY 771512 MARKETING AND MERCHANDISING

TOTAL EXPENSES	38,588,053	41,800,039	46,208,872	46,293,663	84,791	48,646,843	49,140,126	493,283	
ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING									
LIQUOR FUND	38,587,353	41,765,559	46,185,467	46,270,258	84,791	48,623,438	49,116,721	493,283	
OTHER FUNDS	700	34,480	23,405	23,405	0	23,405	23,405	0	
TOTAL FUNDS	38,588,053	41,800,039	46,208,872	46,293,663	84,791	48,646,843	49,140,126	493,283	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 77 LIQUOR COMMISSION
 AGENCY: 077 LIQUOR COMMISSION
 ACTIVITY: 772012 WORKERS COMPENSATION
 ORGANIZATION: 8595 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	702,944	400,000	690,000	690,000	0	690,000	690,000	0
	TOTAL EXPENSES	702,944	400,000	690,000	690,000	0	690,000	690,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	Liquor Fund	702,944	400,000	690,000	690,000	0	690,000	690,000	0
	TOTAL FUNDS	702,944	400,000	690,000	690,000	0	690,000	690,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 77 **LIQUOR COMMISSION**
AGENCY: 077 **LIQUOR COMMISSION**
ACTIVITY: 772512 **UNEMPLOYMENT COMPENSATION**
ORGANIZATION: 6155 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	98,241	50,000	100,000	100,000	0	100,000	100,000	0
	TOTAL EXPENSES	98,241	50,000	100,000	100,000	0	100,000	100,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION	FY2014 ACTUAL	FY2015 ADJ AUTH	GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
Liquor Fund	98,241	50,000	100,000	100,000	0	100,000	100,000	0
TOTAL FUNDS	98,241	50,000	100,000	100,000	0	100,000	100,000	0

AGENCY 077 LIQUOR COMMISSION

TOTAL EXPENSES	48,295,488	52,965,216	58,952,941	58,531,036	-421,905	61,639,892	61,832,360	192,468
ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION								
LIQUOR FUND	47,989,627	51,917,022	58,290,571	57,868,666	-421,905	60,973,030	61,165,498	192,468
OTHER FUNDS	305,861	1,048,194	662,370	662,370	0	666,862	666,862	0
TOTAL FUNDS	48,295,488	52,965,216	58,952,941	58,531,036	-421,905	61,639,892	61,832,360	192,468

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMM**
AGENCY: 081 **PUBLIC UTILITIES COMM**
ACTIVITY: 810010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2812 **OFFICE OF THE COMMISSIONER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	3,380,753	3,882,814	3,945,876	3,945,876	0	3,986,169	3,986,169	0
011	Personal Services-Unclassified	311,716	337,697	351,809	351,809	0	351,808	351,808	0
012	Personal Services-Unclassified 2	99,029	103,435	105,028	105,028	0	105,330	105,330	0
013	Personal Services-Unclassified	100,957	104,266	105,630	105,630	0	105,629	105,629	0
020	Current Expenses	51,162	56,450	54,350	54,350	0	54,350	54,350	0
022	Rents-Leases Other Than State	10,890	11,725	9,250	9,250	0	9,250	9,250	0
024	Maint.Other Than Build.- Grnds	568	2,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	51,982	34,900	52,150	52,150	0	52,150	52,150	0
027	Transfers To Oit	375,888	505,187	447,675	447,675	0	466,146	466,146	0
028	Transfers To General Services	286,408	290,802	334,445	334,445	0	339,279	339,279	0
030	Equipment New/Replacement	7,098	4,800	6,000	6,000	0	6,000	6,000	0
035	Shared Services Support	0	12,359	0	0	0	0	0	0
039	Telecommunications	41,469	47,850	44,820	44,820	0	44,820	44,820	0
040	Indirect Costs	43,572	36,601	62,578	62,578	0	64,591	64,591	0
046	Consultants	3,919	7,500	55,000	55,000	0	55,000	55,000	0
049	Transfer to Other State Agenci	166,618	189,024	220,540	220,540	0	223,272	223,272	0
050	Personal Service-Temp/Appointe	1,178	3,000	3,000	3,000	0	3,000	3,000	0
057	Books, Periodicals, Subscripti	53,054	58,619	60,564	60,564	0	62,007	62,007	0
060	Benefits	1,864,578	2,257,319	2,193,491	2,193,491	0	2,275,790	2,275,790	0
064	Ret-Pension Bene-Health Ins	257,586	226,846	310,909	310,909	0	356,169	356,169	0
066	Employee training	3,500	1,800	6,000	6,000	0	7,000	7,000	0
070	In-State Travel Reimbursement	5,370	6,300	6,300	6,300	0	14,300	14,300	0
080	Out-Of State Travel	39,249	42,000	45,000	45,000	0	42,000	42,000	0
217	Inter-Agency Payments	0	0	450,000	450,000	0	450,000	450,000	0
TOTAL EXPENSES		7,156,544	8,223,294	8,871,415	8,871,415	0	9,075,060	9,075,060	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMM**
AGENCY: 081 **PUBLIC UTILITIES COMM**
ACTIVITY: 810010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2812 **OFFICE OF THE COMMISSIONER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
	004 Intra-Agency Transfers	422,110	454,793	622,353	622,353	0	632,456	632,456	0
	009 Agency Income	6,734,434	7,768,501	8,249,062	8,249,062	0	8,442,604	8,442,604	0
	TOTAL FUNDS	7,156,544	8,223,294	8,871,415	8,871,415	0	9,075,060	9,075,060	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMM**
AGENCY: 081 **PUBLIC UTILITIES COMM**
ACTIVITY: 810510 **GAS PIPELINE CARRIERS**
ORGANIZATION: 2830 **GAS PIPELINE CARRIERS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	205,144	221,121	223,951	223,951	0	227,349	227,349	0
012	Personal Services-Unclassified 2	87,536	98,256	105,029	105,029	0	105,029	105,029	0
020	Current Expenses	5,475	8,475	9,150	9,150	0	9,150	9,150	0
026	Organizational Dues	350	350	575	575	0	800	800	0
027	Transfers To Oit	33,644	40,814	41,928	41,928	0	44,770	44,770	0
028	Transfers To General Services	23,493	23,836	27,941	27,941	0	28,344	28,344	0
030	Equipment New/Replacement	0	250	1,375	1,375	0	250	250	0
039	Telecommunications	4,358	4,775	4,740	4,740	0	6,840	6,840	0
040	Indirect Costs	3,571	3,000	5,228	5,228	0	5,396	5,396	0
041	Audit Fund Set Aside	251	400	645	645	0	669	669	0
049	Transfer to Other State Agenci	13,657	13,924	16,824	16,824	0	17,053	17,053	0
050	Personal Service-Temp/Appointe	31,000	4,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	598	1,000	750	750	0	750	750	0
060	Benefits	172,007	161,188	175,480	175,480	0	182,341	182,341	0
070	In-State Travel Reimbursement	6,214	3,500	3,500	3,500	0	11,950	11,950	0
080	Out-Of State Travel	15,033	12,400	29,500	29,500	0	29,500	29,500	0
TOTAL EXPENSES		602,331	597,289	646,616	646,616	0	670,191	670,191	0

ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS									
000	Federal Funds	431,900	420,228	452,632	452,632	0	469,135	469,135	0
009	Agency Income	170,431	177,061	193,984	193,984	0	201,056	201,056	0
TOTAL FUNDS		602,331	597,289	646,616	646,616	0	670,191	670,191	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMM**
AGENCY: 081 **PUBLIC UTILITIES COMM**
ACTIVITY: 811010 **GREENHOUSE GAS**
ORGANIZATION: 5453 **GREENHOUSE GAS I25-O:23**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	190	0	0	0	0	0	0
027	Transfers To Oit	1,086	1,388	2,118	2,118	0	2,241	2,241	0
028	Transfers To General Services	934	953	1,620	1,620	0	1,644	1,644	0
029	Intra-Agency Transfers	15,881	23,679	34,239	34,239	0	34,837	34,837	0
039	Telecommunications	108	110	0	0	0	0	0	0
040	Indirect Costs	143	120	303	303	0	313	313	0
049	Transfer to Other State Agenci	218,053	293,400	271,201	271,201	0	274,838	274,838	0
070	In-State Travel Reimbursement	34	0	0	0	0	0	0	0
073	Grants-Non Federal	19,555,811	9,451,837	9,399,337	9,399,337	0	9,451,837	9,451,837	0
080	Out-Of State Travel	172	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		19,792,222	9,773,677	9,710,818	9,710,818	0	9,767,710	9,767,710	0
ESTIMATED SOURCE OF FUNDS FOR GREENHOUSE GAS I25-O:23									
008	Agency Income	9,066,157	0	9,710,818	9,710,818	0	9,767,710	9,767,710	0
009	Agency Income	10,726,065	9,773,677	0	0	0	0	0	0
TOTAL FUNDS		19,792,222	9,773,677	9,710,818	9,710,818	0	9,767,710	9,767,710	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMM**
AGENCY: 081 **PUBLIC UTILITIES COMM**
ACTIVITY: 811510 **RENEWABLE ENERGY FUND**
ORGANIZATION: 5454 **RENEWABLE ENERGY FUND 362-F:10**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,595	1,870	2,175	2,175	0	2,175	2,175	0
026	Organizational Dues	12,500	10,000	20,000	20,000	0	20,000	20,000	0
027	Transfers To Oit	23,384	26,368	36,797	36,797	0	39,008	39,008	0
028	Transfers To General Services	17,853	18,115	27,158	27,158	0	27,550	27,550	0
029	Intra-Agency Transfers	406,229	416,717	560,478	560,478	0	570,679	570,679	0
030	Equipment New/Replacement	0	0	3,500	3,500	0	1,000	1,000	0
039	Telecommunications	1,288	2,640	1,992	1,992	0	1,992	1,992	0
040	Indirect Costs	2,714	2,280	5,081	5,081	0	5,245	5,245	0
046	Consultants	35,098	15,000	100,000	100,000	0	145,000	145,000	0
049	Transfer to Other State Agenci	17,879	18,083	24,354	24,354	0	24,576	24,576	0
057	Books, Periodicals, Subscripti	0	0	1,000	1,000	0	1,000	1,000	0
066	Employee training	0	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	420	500	600	600	0	600	600	0
073	Grants-Non Federal	5,636,211	7,322,061	7,219,751	619,751	-6,600,000	7,429,383	712,383	-6,717,000
080	Out-Of State Travel	3,696	5,000	5,000	5,000	0	6,500	6,500	0
TOTAL EXPENSES		6,158,867	7,840,634	8,009,886	1,409,886	-6,600,000	8,276,708	1,559,708	-6,717,000
ESTIMATED SOURCE OF FUNDS FOR RENEWABLE ENERGY FUND 362-F:10									
009	Agency Income	6,158,867	7,840,634	8,009,886	1,409,886	-6,600,000	8,276,708	1,559,708	-6,717,000
TOTAL FUNDS		6,158,867	7,840,634	8,009,886	1,409,886	-6,600,000	8,276,708	1,559,708	-6,717,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMM**
AGENCY: 081 **PUBLIC UTILITIES COMM**
ACTIVITY: 812010 **CONSUMER ADVOCATE**
ORGANIZATION: 2816 **CONSUMER ADVOCATE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	246,019	265,843	265,242	265,242	0	268,584	268,584	0
011	Personal Services-Unclassified	83,952	87,696	89,051	89,051	0	89,052	89,052	0
020	Current Expenses	2,247	2,010	2,100	2,100	0	2,100	2,100	0
022	Rents-Leases Other Than State	1,735	2,750	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	0	50	0	0	0	0	0	0
026	Organizational Dues	3,500	3,500	4,000	4,000	0	4,000	4,000	0
027	Transfers To Oit	32,231	36,469	45,087	45,087	0	46,159	46,159	0
028	Transfers To General Services	17,299	17,563	21,470	21,470	0	21,780	21,780	0
030	Equipment New/Replacement	0	0	2,500	2,500	0	500	500	0
039	Telecommunications	2,089	2,950	2,376	2,376	0	2,376	2,376	0
040	Indirect Costs	5,700	5,700	3,169	3,169	0	3,261	3,261	0
046	Consultants	4,664	5,000	10,000	10,000	0	10,000	10,000	0
049	Transfer to Other State Agenci	13,657	13,924	16,182	16,182	0	16,402	16,402	0
050	Personal Service-Temp/Appointe	1,796	17,735	15,236	15,236	0	15,236	15,236	0
057	Books, Periodicals, Subscripti	5,449	3,803	6,757	6,757	0	6,862	6,862	0
060	Benefits	190,628	192,046	197,725	197,725	0	205,594	205,594	0
066	Employee training	0	0	3,500	3,500	0	3,500	3,500	0
070	In-State Travel Reimbursement	1,510	1,500	2,100	2,100	0	3,050	3,050	0
080	Out-Of State Travel	6,286	5,000	5,700	5,700	0	5,700	5,700	0
233	Litigation	64,631	37,250	75,000	75,000	0	75,000	75,000	0
TOTAL EXPENSES		683,393	700,789	769,195	769,195	0	781,156	781,156	0

ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE									
009 Agency Income	683,393	700,789	769,195	769,195	0	781,156	781,156	0	
TOTAL FUNDS	683,393	700,789	769,195	769,195	0	781,156	781,156	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMM**
AGENCY: 081 **PUBLIC UTILITIES COMM**
ACTIVITY: 812510 **WORKERS COMPENSATION**
ORGANIZATION: 8596 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	0	0	1	1	0	1	1	0
062	Workers Compensation	1,063	1	0	0	0	0	0	0
TOTAL EXPENSES		1,063	1	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
009	Agency Income	1,063	1	1	1	0	1	1	0
TOTAL FUNDS		1,063	1	1	1	0	1	1	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 81 PUBLIC UTILITIES COMM
AGENCY: 081 PUBLIC UTILITIES COMM
ACTIVITY: 813010 UNEMPLOYMENT COMPENSATION
ORGANIZATION: 6183 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	0	1	1	1	0	1	1	0
	TOTAL EXPENSES	0	1	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
009	Agency Income	0	1	1	1	0	1	1	0
	TOTAL FUNDS	0	1	1	1	0	1	1	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMM**
AGENCY: 081 **PUBLIC UTILITIES COMM**
ACTIVITY: 813510 **PUBLIC UTILITIES COMMISSION**
ORGANIZATION: 3074 **SITE EVALUATION COMMITTEE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	0	0	0	1	1	0
011	Personal Services-Unclassified	0	101,642	85,438	91,401	5,963	85,438	91,401	5,963
020	Current Expenses	0	15,925	15,925	5,925	-10,000	15,925	5,925	-10,000
022	Rents-Leases Other Than State	0	2,750	2,750	2,750	0	2,750	2,750	0
027	Transfers To Oit	0	0	22,070	10,070	-12,000	22,869	10,869	-12,000
028	Transfers To General Services	0	13,650	16,764	16,764	0	17,007	17,007	0
029	Intra-Agency Transfers	0	0	44,700	0	-44,700	44,700	0	-44,700
030	Equipment New/Replacement	0	11,450	1,500	0	-1,500	1,500	0	-1,500
039	Telecommunications	0	1,397	1,550	1,550	0	1,550	1,550	0
046	Consultants	0	141,750	38,501	28,501	-10,000	38,501	28,501	-10,000
049	Transfer to Other State Agenci	0	0	154,960	0	-154,960	154,960	0	-154,960
050	Personal Service-Temp/Appointe	0	44,928	22,745	16,782	-5,963	22,745	16,782	-5,963
060	Benefits	0	37,542	34,916	34,916	0	35,825	35,825	0
065	Board Expenses	0	0	29,520	29,520	0	29,520	29,520	0
070	In-State Travel Reimbursement	0	2,500	2,500	0	-2,500	2,500	0	-2,500
TOTAL EXPENSES		0	373,534	473,839	238,179	-235,660	475,791	240,131	-235,660

ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE									
009	Agency Income	0	373,534	473,839	238,179	-235,660	475,791	240,131	-235,660
TOTAL FUNDS		0	373,534	473,839	238,179	-235,660	475,791	240,131	-235,660

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 81 **PUBLIC UTILITIES COMM**
AGENCY: 081 **PUBLIC UTILITIES COMM**
ACTIVITY: 813510 **PUBLIC UTILITIES COMMISSION**
ORGANIZATION: 3074 **SITE EVALUATION COMMITTEE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 081 PUBLIC UTILITIES COMM

TOTAL EXPENSES	34,394,420	27,509,219	28,481,771	21,646,111	-6,835,660	29,046,618	22,093,958	-6,952,660
ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMM								
FEDERAL FUNDS	431,900	420,228	452,632	452,632	0	469,135	469,135	0
OTHER FUNDS	33,962,520	27,088,991	28,029,139	21,193,479	-6,835,660	28,577,483	21,624,823	-6,952,660
TOTAL FUNDS	34,394,420	27,509,219	28,481,771	21,646,111	-6,835,660	29,046,618	22,093,958	-6,952,660

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 1118 **HOMELAND STATE AGENCY GRANTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	78,136	10,000	74,987	74,987	0	74,987	74,987	0
020	Current Expenses	2,560	26,190	3,000	3,000	0	3,000	3,000	0
024	Maint.Other Than Build.- Grnds	0	1,500	80,000	80,000	0	80,000	80,000	0
030	Equipment New/Replacement	172,197	320,150	397,146	397,146	0	398,542	398,542	0
037	Technology - Hardware	0	5,900	4,000	4,000	0	4,000	4,000	0
057	Books, Periodicals, Subscripti	0	1,300	0	0	0	0	0	0
060	Benefits	20,914	1,978	15,109	15,109	0	15,109	15,109	0
070	In-State Travel Reimbursement	4,677	2,000	0	0	0	0	0	0
072	Grants-Federal	496,346	510,000	499,474	499,474	0	499,474	499,474	0
080	Out-Of State Travel	0	2,000	0	0	0	0	0	0
TOTAL EXPENSES		774,830	881,018	1,073,716	1,073,716	0	1,075,112	1,075,112	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND STATE AGENCY GRANTS									
000	Federal Funds	774,830	881,018	1,073,716	1,073,716	0	1,075,112	1,075,112	0
TOTAL FUNDS		774,830	881,018	1,073,716	1,073,716	0	1,075,112	1,075,112	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 1123 **SP INTELLIGENCE ANALYSTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	99,718	106,450	108,886	108,886	0	112,788	112,788	0
018	Overtime	0	1,000	0	0	0	0	0	0
020	Current Expenses	0	550	550	550	0	550	550	0
024	Maint.Other Than Build.- Grnds	0	80,000	25,000	25,000	0	25,000	25,000	0
038	Technology - Software	255	3,675	3,675	3,675	0	3,675	3,675	0
039	Telecommunications	711	768	1,037	1,037	0	1,037	1,037	0
060	Benefits	73,726	82,590	77,129	77,129	0	81,058	81,058	0
070	In-State Travel Reimbursement	0	4,020	0	0	0	0	0	0
080	Out-Of State Travel	0	5,235	5,200	5,200	0	5,200	5,200	0
103	Contracts for Op Services	0	0	10,000	10,000	0	0	0	0
TOTAL EXPENSES		174,410	284,288	231,477	231,477	0	229,308	229,308	0
ESTIMATED SOURCE OF FUNDS FOR SP INTELLIGENCE ANALYSTS									
000	Federal Funds	174,410	284,288	231,477	231,477	0	229,308	229,308	0
TOTAL FUNDS		174,410	284,288	231,477	231,477	0	229,308	229,308	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 231010 OFFICE OF COMMISSIONER
 ORGANIZATION: 3082 BUREAU OF HEARINGS TRANSCRIBIN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
103	Contracts for Op Services	5,983	12,000	12,000	12,000	0	12,000	12,000	0
	TOTAL EXPENSES	5,983	12,000	12,000	12,000	0	12,000	12,000	0

ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS TRANSCRIBIN									
009	Agency Income	5,983	12,000	12,000	12,000	0	12,000	12,000	0
	TOTAL FUNDS	5,983	12,000	12,000	12,000	0	12,000	12,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 3313 **IGNITION INTERLOCK DEVICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	772	1,500	0	0	0	0	0	0
040	Indirect Costs	3,829	5,364	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	31,917	41,217	0	0	0	0	0	0
060	Benefits	2,801	3,153	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	2,300	0	0	0	0	0	0
080	Out-Of State Travel	1,216	1,500	0	0	0	0	0	0
TOTAL EXPENSES		40,535	55,034	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR IGNITION INTERLOCK DEVICE									
009	Agency Income	40,535	55,034	0	0	0	0	0	0
TOTAL FUNDS		40,535	55,034	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 4195 **HOMELAND SECURITY GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	47,610	40,170	40,170	0	41,745	41,745	0
018	Overtime	8,180	9,500	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	4,056	7,782	5,967	5,967	0	5,967	5,967	0
021	Food Institutions	493	2,000	600	600	0	600	600	0
022	Rents-Leases Other Than State	1,478	3,250	2,400	2,400	0	2,400	2,400	0
029	Intra-Agency Transfers	85,231	89,384	93,574	93,574	0	96,814	96,814	0
030	Equipment New/Replacement	0	1,500	1,500	1,500	0	1,500	1,500	0
037	Technology - Hardware	861	5,900	5,900	5,900	0	5,900	5,900	0
039	Telecommunications	1,715	2,136	2,203	2,203	0	2,203	2,203	0
040	Indirect Costs	44,265	94,640	82,551	82,551	0	77,217	77,217	0
041	Audit Fund Set Aside	4,387	5,790	9,801	9,801	0	9,745	9,745	0
046	Consultants	0	50,000	20,000	20,000	0	0	0	0
050	Personal Service-Temp/Appointe	5,638	1,592	67,438	67,438	0	0	0	0
057	Books, Periodicals, Subscripti	0	400	400	400	0	400	400	0
060	Benefits	2,036	28,502	32,236	32,236	0	28,302	28,302	0
070	In-State Travel Reimbursement	63	1,500	800	800	0	800	800	0
072	Grants-Federal	98,593	350,000	0	0	0	0	0	0
080	Out-Of State Travel	0	5,000	2,500	2,500	0	2,500	2,500	0
103	Contracts for Op Services	0	150	150	150	0	150	150	0
TOTAL EXPENSES		256,996	706,636	383,190	383,190	0	291,243	291,243	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANT									
000	Federal Funds	256,996	706,636	383,190	383,190	0	291,243	291,243	0
TOTAL FUNDS		256,996	706,636	383,190	383,190	0	291,243	291,243	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 5003 **AERIAL LIFT SAFETY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	117,818	120,878	131,120	131,120	0	133,004	133,004	0
018	Overtime	9,829	9,276	12,676	12,676	0	12,676	12,676	0
019	Holiday Pay	0	1,400	0	0	0	0	0	0
020	Current Expenses	2,993	3,302	4,499	4,499	0	4,299	4,299	0
024	Maint.Other Than Build.- Grnds	0	0	0	0	0	400	400	0
027	Transfers To Oit	1,931	3,698	2,900	2,900	0	2,500	2,500	0
030	Equipment New/Replacement	26,118	5,000	5,026	5,026	0	27,000	27,000	0
037	Technology - Hardware	0	1,500	1,500	1,500	0	1,500	1,500	0
038	Technology - Software	0	500	500	500	0	500	500	0
039	Telecommunications	2,789	2,040	3,313	3,313	0	3,313	3,313	0
050	Personal Service-Temp/Appointe	0	1,866	24,720	24,720	0	25,098	25,098	0
057	Books, Periodicals, Subscripti	0	0	385	385	0	385	385	0
060	Benefits	57,916	70,824	64,650	64,650	0	66,966	66,966	0
064	Ret-Pension Bene-Health Ins	15,308	10,000	21,000	21,000	0	23,000	23,000	0
065	Board Expenses	252	4,000	2,000	2,000	0	2,000	2,000	0
066	Employee training	0	1,000	1,000	1,000	0	1,000	1,000	0
069	Promotional - Marketing Expens	0	385	0	0	0	0	0	0
070	In-State Travel Reimbursement	7,866	17,000	18,730	18,730	0	20,136	20,136	0
080	Out-Of State Travel	0	0	1,200	1,200	0	1,200	1,200	0
TOTAL EXPENSES		242,820	252,669	295,219	295,219	0	324,977	324,977	0
ESTIMATED SOURCE OF FUNDS FOR AERIAL LIFT SAFETY									
009	Agency Income	242,820	252,669	295,219	295,219	0	324,977	324,977	0
TOTAL FUNDS		242,820	252,669	295,219	295,219	0	324,977	324,977	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 5410 **HLS EQUIPMENT GRANTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
046	Consultants	0	50,000	100,000	100,000	0	100,000	100,000	0
072	Grants-Federal	2,695,425	3,000,000	3,500,000	3,500,000	0	3,500,000	3,500,000	0
TOTAL EXPENSES		2,695,425	3,050,000	3,600,000	3,600,000	0	3,600,000	3,600,000	0
ESTIMATED SOURCE OF FUNDS FOR HLS EQUIPMENT GRANTS									
000	Federal Funds	2,695,425	3,050,000	3,600,000	3,600,000	0	3,600,000	3,600,000	0
TOTAL FUNDS		2,695,425	3,050,000	3,600,000	3,600,000	0	3,600,000	3,600,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7541 **NHTSA GRANTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	71,577	151,758	151,758	151,758	0	151,758	151,758	0
021	Food Institutions	0	10,000	10,000	10,000	0	10,000	10,000	0
022	Rents-Leases Other Than State	1,332	3,000	2	2	0	2	2	0
026	Organizational Dues	0	1	1	1	0	1	1	0
027	Transfers To Oit	1,062	13,358	0	0	0	0	0	0
041	Audit Fund Set Aside	1,696	2,455	2,400	2,400	0	2,400	2,400	0
050	Personal Service-Temp/Appointe	0	31,148	31,148	31,148	0	31,148	31,148	0
060	Benefits	0	2,383	2,383	2,383	0	2,383	2,383	0
066	Employee training	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	92	3,600	3,600	3,600	0	3,600	3,600	0
072	Grants-Federal	1,429,765	1,941,821	1,956,429	1,956,429	0	1,956,429	1,956,429	0
080	Out-Of State Travel	7,440	23,100	23,100	23,100	0	23,100	23,100	0
102	Contracts for program services	186,000	270,406	270,406	270,406	0	270,406	270,406	0
TOTAL EXPENSES		1,698,964	2,454,030	2,452,227	2,452,227	0	2,452,227	2,452,227	0
ESTIMATED SOURCE OF FUNDS FOR NHTSA GRANTS									
000	Federal Funds	1,698,964	2,454,030	2,452,227	2,452,227	0	2,452,227	2,452,227	0
TOTAL FUNDS		1,698,964	2,454,030	2,452,227	2,452,227	0	2,452,227	2,452,227	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7542 **408 DATA PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	5,000	5,000	5,000	0	5,000	5,000	0
021	Food Institutions	0	2	2	2	0	2	2	0
041	Audit Fund Set Aside	367	1,410	1,410	1,410	0	1,410	1,410	0
070	In-State Travel Reimbursement	0	1	1	1	0	1	1	0
072	Grants-Federal	347,725	1,341,587	1,341,587	1,341,587	0	1,341,587	1,341,587	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	18,904	60,000	60,000	60,000	0	60,000	60,000	0
TOTAL EXPENSES		366,996	1,410,000	1,410,000	1,410,000	0	1,410,000	1,410,000	0
ESTIMATED SOURCE OF FUNDS FOR 408 DATA PROGRAM									
000	Federal Funds	366,996	1,410,000	1,410,000	1,410,000	0	1,410,000	1,410,000	0
TOTAL FUNDS		366,996	1,410,000	1,410,000	1,410,000	0	1,410,000	1,410,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7543 **410 ALCOHOL-IMPAIRED DR PREV**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	2,000	2,000	2,000	0	2,000	2,000	0
021	Food Institutions	0	1,000	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	807	4,028	2,050	2,050	0	2,050	2,050	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	1,000	1,000	0
072	Grants-Federal	807,039	1,536,972	1,536,972	1,536,972	0	1,536,972	1,536,972	0
080	Out-Of State Travel	0	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	0	500,000	500,000	500,000	0	500,000	500,000	0
TOTAL EXPENSES		807,846	2,050,000	2,048,022	2,048,022	0	2,048,022	2,048,022	0
ESTIMATED SOURCE OF FUNDS FOR 410 ALCOHOL-IMPAIRED DR PREV									
000	Federal Funds	807,846	2,050,000	2,048,022	2,048,022	0	2,048,022	2,048,022	0
TOTAL FUNDS		807,846	2,050,000	2,048,022	2,048,022	0	2,048,022	2,048,022	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7544 **SEC 2010 MOTORCYCLE SAFETY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1	1	1	0	1	1	0
021	Food Institutions	0	1	1	1	0	1	1	0
041	Audit Fund Set Aside	142	480	284	284	0	284	284	0
070	In-State Travel Reimbursement	0	1	1	1	0	1	1	0
072	Grants-Federal	141,512	358,564	283,222	283,222	0	283,222	283,222	0
080	Out-Of State Travel	0	2	2	2	0	2	2	0
102	Contracts for program services	0	1	1	1	0	1	1	0
TOTAL EXPENSES		141,654	359,050	283,512	283,512	0	283,512	283,512	0
ESTIMATED SOURCE OF FUNDS FOR SEC 2010 MOTORCYCLE SAFETY									
000	Federal Funds	141,654	359,050	283,512	283,512	0	283,512	283,512	0
TOTAL FUNDS		141,654	359,050	283,512	283,512	0	283,512	283,512	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 8896 **BROADBAND GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	336	32,664	33,000	33,000	0	0	0	0
020	Current Expenses	10	7,190	7,200	7,200	0	0	0	0
021	Food Institutions	493	9,706	10,200	10,200	0	0	0	0
022	Rents-Leases Other Than State	0	6,804	6,804	6,804	0	0	0	0
038	Technology - Software	0	5,441	5,441	5,441	0	0	0	0
040	Indirect Costs	233	51,095	36,015	36,015	0	0	0	0
041	Audit Fund Set Aside	2	877	737	737	0	0	0	0
046	Consultants	0	335,550	335,550	335,550	0	0	0	0
050	Personal Service-Temp/Appointe	0	247,698	0	0	0	0	0	0
060	Benefits	67	151,551	6,649	6,649	0	0	0	0
070	In-State Travel Reimbursement	0	3,168	3,168	3,168	0	0	0	0
080	Out-Of State Travel	1,330	25,669	26,478	26,478	0	0	0	0
TOTAL EXPENSES		2,471	877,413	471,242	471,242	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR BROADBAND GRANT									
000	Federal Funds	2,471	877,413	471,242	471,242	0	0	0	0
TOTAL FUNDS		2,471	877,413	471,242	471,242	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231010 **OFFICE OF COMMISSIONER**
ORGANIZATION: 8896 **BROADBAND GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 231010 OFFICE OF COMMISSIONER									
	TOTAL EXPENSES	7,208,930	12,392,138	12,260,605	12,260,605	0	11,726,401	11,726,401	0
	ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER								
	FEDERAL FUNDS	6,919,592	12,072,435	11,953,386	11,953,386	0	11,389,424	11,389,424	0
	OTHER FUNDS	289,338	319,703	307,219	307,219	0	336,977	336,977	0
	TOTAL FUNDS	7,208,930	12,392,138	12,260,605	12,260,605	0	11,726,401	11,726,401	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2318 **PETROLEUM POLLUTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	140,964	150,977	153,880	153,880	0	155,681	155,681	0
018	Overtime	476	1,600	1,600	1,600	0	1,600	1,600	0
020	Current Expenses	1,042	3,970	3,820	3,820	0	3,820	3,820	0
030	Equipment New/Replacement	0	0	0	0	0	20,000	20,000	0
039	Telecommunications	1,191	1,450	1,958	1,958	0	1,958	1,958	0
060	Benefits	92,213	108,600	98,843	98,843	0	103,022	103,022	0
070	In-State Travel Reimbursement	1,070	4,966	3,420	3,420	0	3,434	3,434	0
080	Out-Of State Travel	827	3,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		237,783	274,563	267,521	267,521	0	293,515	293,515	0
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM POLLUTION									
001	Transfer from Other Agencies	237,783	274,563	267,521	267,521	0	293,515	293,515	0
TOTAL FUNDS		237,783	274,563	267,521	267,521	0	293,515	293,515	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2912 **CVISN GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	100,000	0	0	0	0	0	0
040	Indirect Costs	0	10,000	0	0	0	0	0	0
041	Audit Fund Set Aside	0	110	0	0	0	0	0	0
TOTAL EXPENSES		0	110,110	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR CVISN GRANT									
000	Federal Funds	0	110,110	0	0	0	0	0	0
TOTAL FUNDS		0	110,110	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3092 **INTERAGENCY SALE OF SUPPLIES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
106	Goods For Resale	16,386	18,000	18,000	18,000	0	18,000	18,000	0
				G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.			G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.		
	TOTAL EXPENSES	16,386	18,000	18,000	18,000	0	18,000	18,000	0
ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY SALE OF SUPPLIES									
009	Agency Income	16,386	18,000	18,000	18,000	0	18,000	18,000	0
	TOTAL FUNDS	16,386	18,000	18,000	18,000	0	18,000	18,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3094 **JOINT FED/ST MOTOR FUEL TAX**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	0	1,000	0	0	0	0	0	0
041	Audit Fund Set Aside	0	15	0	0	0	0	0	0
080	Out-Of State Travel	0	10,000	0	0	0	0	0	0
TOTAL EXPENSES		0	11,015	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR JOINT FED/ST MOTOR FUEL TAX									
000	Federal Funds	0	11,015	0	0	0	0	0	0
TOTAL FUNDS		0	11,015	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 232010 DIVISION OF ADMINISTRATION
 ORGANIZATION: 3096 SALES OF PUBLICATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
106	Goods For Resale	38,543	47,500	45,000	45,000	0	45,000	45,000	0
	TOTAL EXPENSES	38,543	47,500	45,000	45,000	0	45,000	45,000	0

ESTIMATED SOURCE OF FUNDS FOR SALES OF PUBLICATIONS									
009	Agency Income	38,543	47,500	45,000	45,000	0	45,000	45,000	0
	TOTAL FUNDS	38,543	47,500	45,000	45,000	0	45,000	45,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3097 **INTERAGENCY GARAGE REPAIRS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
106	Goods For Resale	6,469	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		6,469	15,000	15,000	15,000	0	15,000	15,000	0

ESTIMATED SOURCE OF FUNDS FOR INTERAGENCY GARAGE REPAIRS									
009	Agency Income	6,469	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL FUNDS		6,469	15,000	15,000	15,000	0	15,000	15,000	0

ACTIVITY 232010 DIVISION OF ADMINISTRATION

TOTAL EXPENSES		299,181	476,188	345,521	345,521	0	371,515	371,515	0
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION									
	FEDERAL FUNDS	0	121,125	0	0	0	0	0	0
	OTHER FUNDS	299,181	355,063	345,521	345,521	0	371,515	371,515	0
TOTAL FUNDS		299,181	476,188	345,521	345,521	0	371,515	371,515	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 1110 **DRIVER - SAFETY EDUCATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	97,763	101,776	112,237	112,237	0	113,372	113,372	0
018	Overtime	3,678	4,250	3,501	3,501	0	3,674	3,674	0
020	Current Expenses	21,464	31,535	28,797	28,797	0	30,235	30,235	0
039	Telecommunications	1,235	768	2,133	2,133	0	2,240	2,240	0
057	Books, Periodicals, Subscripti	18,009	44,100	44,100	44,100	0	42,000	42,000	0
060	Benefits	56,315	60,944	61,532	61,532	0	63,524	63,524	0
064	Ret-Pension Bene-Health Ins	8,743	9,663	10,000	10,000	0	11,000	11,000	0
070	In-State Travel Reimbursement	3,564	4,094	3,880	3,880	0	3,916	3,916	0
080	Out-Of State Travel	0	0	350	350	0	350	350	0
TOTAL EXPENSES		210,771	257,130	266,530	266,530	0	270,311	270,311	0
ESTIMATED SOURCE OF FUNDS FOR DRIVER - SAFETY EDUCATION									
009	Agency Income	210,771	257,130	266,530	266,530	0	270,311	270,311	0
TOTAL FUNDS		210,771	257,130	266,530	266,530	0	270,311	270,311	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2394 **ARBITRATION BOARD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	274	653	523	523	0	548	548	0
022	Rents-Leases Other Than State	0	200	0	0	0	0	0	0
030	Equipment New/Replacement	0	200	0	0	0	0	0	0
039	Telecommunications	597	384	905	905	0	950	950	0
050	Personal Service-Temp/Appointe	2,450	5,500	3,500	3,500	0	3,850	3,850	0
057	Books, Periodicals, Subscripti	0	50	50	50	0	53	53	0
060	Benefits	188	421	268	268	0	295	295	0
070	In-State Travel Reimbursement	874	2,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		4,383	9,908	6,746	6,746	0	7,196	7,196	0
ESTIMATED SOURCE OF FUNDS FOR ARBITRATION BOARD									
003	Revolving Funds	4,383	9,908	6,746	6,746	0	7,196	7,196	0
TOTAL FUNDS		4,383	9,908	6,746	6,746	0	7,196	7,196	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3765 **FATAL ACCIDENT REPORTING SYSTM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	34,661	36,455	37,647	37,647	0	38,513	38,513	0
018	Overtime	0	5,500	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	194	3,911	1,350	1,350	0	1,418	1,418	0
030	Equipment New/Replacement	0	1,000	500	500	0	500	500	0
039	Telecommunications	676	780	1,053	1,053	0	1,106	1,106	0
040	Indirect Costs	4,460	6,270	6,654	6,654	0	6,781	6,781	0
041	Audit Fund Set Aside	22	75	74	74	0	75	75	0
050	Personal Service-Temp/Appointe	0	9,923	9,923	9,923	0	9,923	9,923	0
060	Benefits	7,228	7,982	9,363	9,363	0	9,538	9,538	0
070	In-State Travel Reimbursement	0	788	150	150	0	150	150	0
080	Out-Of State Travel	0	2,628	2,475	2,475	0	2,599	2,599	0
TOTAL EXPENSES		47,241	75,312	74,189	74,189	0	75,603	75,603	0

ESTIMATED SOURCE OF FUNDS FOR FATAL ACCIDENT REPORTING SYSTM					
000 Federal Funds	21,650	49,697	53,368	53,368	0
009 Agency Income	25,591	25,615	20,821	20,821	0
TOTAL FUNDS	47,241	75,312	74,189	74,189	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 5970 **NH LICENSING SECURITY PROJECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
024	Maint.Other Than Build.- Grnds	11,586	35,000	0	0	0	0	0	0
030	Equipment New/Replacement	49,709	75,000	0	0	0	0	0	0
038	Technology - Software	12,976	30,000	0	0	0	0	0	0
040	Indirect Costs	1,208	13,863	0	0	0	0	0	0
041	Audit Fund Set Aside	155	214	0	0	0	0	0	0
046	Consultants	79,642	60,000	0	0	0	0	0	0
TOTAL EXPENSES		155,276	214,077	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NH LICENSING SECURITY PROJECT									
000	Federal Funds	155,276	214,077	0	0	0	0	0	0
TOTAL FUNDS		155,276	214,077	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 7449 **MOTORCYCLE SAFETY GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	829	22,142	17,000	17,000	0	17,850	17,850	0
030	Equipment New/Replacement	90,946	81,459	81,459	81,459	0	81,459	81,459	0
040	Indirect Costs	4,776	8,008	4,125	4,125	0	4,210	4,210	0
041	Audit Fund Set Aside	0	0	127	127	0	128	128	0
057	Books, Periodicals, Subscripti	0	1,838	1,750	1,750	0	1,750	1,750	0
103	Contracts for Op Services	44,961	44,000	22,500	22,500	0	22,500	22,500	0
TOTAL EXPENSES		141,512	157,447	126,961	126,961	0	127,897	127,897	0
ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE SAFETY GRANT									
009	Agency Income	141,512	157,447	126,961	126,961	0	127,897	127,897	0
TOTAL FUNDS		141,512	157,447	126,961	126,961	0	127,897	127,897	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 7467 **DMV CRASH DATA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	12,481	42,000	42,000	42,000	0	42,000	42,000	0
040	Indirect Costs	1,554	5,035	5,046	5,046	0	5,046	5,046	0
041	Audit Fund Set Aside	0	0	56	56	0	56	56	0
060	Benefits	2,422	8,308	8,463	8,463	0	8,463	8,463	0
TOTAL EXPENSES		16,457	55,343	55,565	55,565	0	55,565	55,565	0
ESTIMATED SOURCE OF FUNDS FOR DMV CRASH DATA									
009	Agency Income	16,457	55,343	55,565	55,565	0	55,565	55,565	0
TOTAL FUNDS		16,457	55,343	55,565	55,565	0	55,565	55,565	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT OF
AGENCY: 023 SAFETY DEPT OF
ACTIVITY: 233010 DIVISION OF MOTOR VEHICLES
ORGANIZATION: 7472 SCHOOL BUS ENFORCEMENT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	6,000	0	0	0	0	0	0
040	Indirect Costs	0	720	0	0	0	0	0	0
060	Benefits	0	1,187	0	0	0	0	0	0
	TOTAL EXPENSES	0	7,907	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR SCHOOL BUS ENFORCEMENT									
009	Agency Income	0	7,907	0	0	0	0	0	0
	TOTAL FUNDS	0	7,907	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 8200 **MOTORCYCLE RIDER EDUC PROG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	104,389	133,688	134,352	134,352	0	136,738	136,738	0
018	Overtime	2,409	3,000	3,500	3,500	0	3,700	3,700	0
020	Current Expenses	49,739	70,704	64,570	64,570	0	67,720	67,720	0
022	Rents-Leases Other Than State	21,688	83,933	48,000	48,000	0	49,000	49,000	0
024	Maint.Other Than Build.- Grnds	209	825	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	0	64,345	600	600	0	0	0	0
039	Telecommunications	1,761	1,536	2,820	2,820	0	2,961	2,961	0
050	Personal Service-Temp/Appointe	205,334	306,000	306,000	306,000	0	321,300	321,300	0
057	Books, Periodicals, Subscripti	9	5,500	5,000	5,000	0	5,000	5,000	0
060	Benefits	79,618	112,192	92,934	92,934	0	96,989	96,989	0
070	In-State Travel Reimbursement	4,386	8,724	5,800	5,800	0	6,184	6,184	0
TOTAL EXPENSES		469,542	790,447	665,076	665,076	0	691,092	691,092	0
ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE RIDER EDUC PROG									
009	Agency Income	469,542	790,447	665,076	665,076	0	691,092	691,092	0
TOTAL FUNDS		469,542	790,447	665,076	665,076	0	691,092	691,092	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233010 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 8200 **MOTORCYCLE RIDER EDUC PROG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 233010 DIVISION OF MOTOR VEHICLES									
	TOTAL EXPENSES	1,045,182	1,567,571	1,195,067	1,195,067	0	1,227,664	1,227,664	0
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES								
	FEDERAL FUNDS	176,926	263,774	53,368	53,368	0	54,185	54,185	0
	OTHER FUNDS	868,256	1,303,797	1,141,699	1,141,699	0	1,173,479	1,173,479	0
	TOTAL FUNDS	1,045,182	1,567,571	1,195,067	1,195,067	0	1,227,664	1,227,664	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 1876 **COLD CASE UNIT GF**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	76,206	48,204	68,900	68,900	0	70,666	70,666	0
018	Overtime	0	0	5,000	5,000	0	5,000	5,000	0
019	Holiday Pay	1,533	2,200	2,600	2,600	0	2,800	2,800	0
020	Current Expenses	1,725	2,000	4,787	4,787	0	4,400	4,400	0
030	Equipment New/Replacement	9,960	0	9,300	9,300	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	46,080	46,080	0	46,080	46,080	0
060	Benefits	36,872	24,725	41,554	41,554	0	42,923	42,923	0
070	In-State Travel Reimbursement	982	3,000	1,780	1,780	0	1,796	1,796	0
080	Out-Of State Travel	1,677	4,500	9,000	9,000	0	9,000	9,000	0
103	Contracts for Op Services	2,395	20,000	33,200	33,200	0	33,200	33,200	0
TOTAL EXPENSES		131,350	104,629	222,201	222,201	0	215,865	215,865	0
ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT GF									
General Fund		131,350	104,629	222,201	222,201	0	215,865	215,865	0
TOTAL FUNDS		131,350	104,629	222,201	222,201	0	215,865	215,865	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 2368 **NH STATE POLICE SOBRIETY CHKPT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	29,135	25,000	45,000	45,000	0	50,000	50,000	0
040	Indirect Costs	3,840	3,175	5,752	5,752	0	6,392	6,392	0
060	Benefits	7,789	6,713	12,524	12,524	0	13,915	13,915	0
TOTAL EXPENSES		40,764	34,888	63,276	63,276	0	70,307	70,307	0
ESTIMATED SOURCE OF FUNDS FOR NH STATE POLICE SOBRIETY CHKPT									
001	Transfer from Other Agencies	40,764	0	0	0	0	0	0	0
009	Agency Income	0	34,888	63,276	63,276	0	70,307	70,307	0
TOTAL FUNDS		40,764	34,888	63,276	63,276	0	70,307	70,307	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 2369 **NHSP JOIN THE NH CLIQUE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	27,497	30,000	38,000	38,000	0	42,000	42,000	0
040	Indirect Costs	3,669	3,810	4,858	4,858	0	5,369	5,369	0
060	Benefits	7,343	8,055	10,575	10,575	0	11,689	11,689	0
TOTAL EXPENSES		38,509	41,865	53,433	53,433	0	59,058	59,058	0
ESTIMATED SOURCE OF FUNDS FOR NHSP JOIN THE NH CLIQUE									
009	Agency Income	38,509	41,865	53,433	53,433	0	59,058	59,058	0
TOTAL FUNDS		38,509	41,865	53,433	53,433	0	59,058	59,058	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 2913 **PERMITS AND LICENSING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	147,927	155,233	137,508	137,508	0	139,127	139,127	0
018	Overtime	0	0	25,000	25,000	0	25,000	25,000	0
019	Holiday Pay	0	0	6,000	6,000	0	6,000	6,000	0
020	Current Expenses	0	0	26,500	26,500	0	26,500	26,500	0
022	Rents-Leases Other Than State	0	0	2,040	2,040	0	2,040	2,040	0
030	Equipment New/Replacement	0	0	2,600	2,600	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	100,000	100,000	0	100,000	100,000	0
060	Benefits	87,119	113,166	81,586	81,586	0	84,181	84,181	0
TOTAL EXPENSES		235,046	268,399	381,234	381,234	0	382,848	382,848	0
ESTIMATED SOURCE OF FUNDS FOR PERMITS AND LICENSING									
003	Revolving Funds	235,046	268,399	381,234	381,234	0	382,848	382,848	0
TOTAL FUNDS		235,046	268,399	381,234	381,234	0	382,848	382,848	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3103 **NEW ENTRANT CDL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	73,414	208,378	28,177	28,177	0	29,172	29,172	0
018	Overtime	5,406	20,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	308	6,600	5,600	5,600	0	5,600	5,600	0
030	Equipment New/Replacement	0	36,719	0	0	0	0	0	0
037	Technology - Hardware	512	2,000	1,800	1,800	0	2,000	2,000	0
038	Technology - Software	0	0	500	500	0	500	500	0
039	Telecommunications	232	1,344	551	551	0	551	551	0
040	Indirect Costs	12,159	38,435	21,135	21,135	0	21,474	21,474	0
041	Audit Fund Set Aside	126	465	235	235	0	239	239	0
050	Personal Service-Temp/Appointe	2,740	6,000	120,000	120,000	0	120,000	120,000	0
060	Benefits	30,189	120,279	33,471	33,471	0	34,709	34,709	0
070	In-State Travel Reimbursement	4,381	19,660	9,500	9,500	0	10,500	10,500	0
080	Out-Of State Travel	0	2,000	3,300	3,300	0	3,300	3,300	0
TOTAL EXPENSES		129,467	461,880	234,269	234,269	0	238,045	238,045	0
ESTIMATED SOURCE OF FUNDS FOR NEW ENTRANT CDL									
000	Federal Funds	129,467	461,880	234,269	234,269	0	238,045	238,045	0
TOTAL FUNDS		129,467	461,880	234,269	234,269	0	238,045	238,045	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3116 **HIGH PRIORITY GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	1,118	40,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	161	8,200	6,700	6,700	0	6,700	6,700	0
037	Technology - Hardware	0	2,000	0	0	0	0	0	0
040	Indirect Costs	177	11,395	6,530	6,530	0	6,530	6,530	0
041	Audit Fund Set Aside	24	130	72	72	0	72	72	0
050	Personal Service-Temp/Appointe	0	0	1,120	1,120	0	1,120	1,120	0
060	Benefits	342	10,740	1,477	1,477	0	1,477	1,477	0
070	In-State Travel Reimbursement	73	5,000	1,000	1,000	0	1,000	1,000	0
103	Contracts for Op Services	22,500	50,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		24,395	127,465	71,899	71,899	0	71,899	71,899	0
ESTIMATED SOURCE OF FUNDS FOR HIGH PRIORITY GRANT									
000	Federal Funds	24,395	127,465	71,899	71,899	0	71,899	71,899	0
TOTAL FUNDS		24,395	127,465	71,899	71,899	0	71,899	71,899	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3127 **BACKLOG REDUCTION PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	56,205	72,000	72,000	72,000	0	72,000	72,000	0
020	Current Expenses	107,258	75,000	100,000	100,000	0	100,000	100,000	0
024	Maint.Other Than Build.- Grnds	9,099	7,500	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	3,562	7,500	75,000	75,000	0	75,000	75,000	0
037	Technology - Hardware	2,134	0	0	0	0	0	0	0
040	Indirect Costs	5,540	21,305	22,651	22,651	0	22,651	22,651	0
041	Audit Fund Set Aside	199	245	324	324	0	324	324	0
046	Consultants	0	12,000	0	0	0	0	0	0
060	Benefits	10,979	19,332	14,508	14,508	0	14,508	14,508	0
080	Out-Of State Travel	4,411	7,200	10,000	10,000	0	10,000	10,000	0
103	Contracts for Op Services	0	20,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		199,387	242,082	324,483	324,483	0	324,483	324,483	0
ESTIMATED SOURCE OF FUNDS FOR BACKLOG REDUCTION PROGRAM									
000	Federal Funds	199,387	242,082	324,483	324,483	0	324,483	324,483	0
TOTAL FUNDS		199,387	242,082	324,483	324,483	0	324,483	324,483	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 3131 **COVERDELL NFSIA GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	0	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	6,505	10,000	10,000	10,000	0	10,000	10,000	0
024	Maint.Other Than Build.- Grnds	0	20,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	0	20,000	10,000	10,000	0	10,000	10,000	0
040	Indirect Costs	2,887	8,000	7,903	7,903	0	7,903	7,903	0
046	Consultants	0	25,000	0	0	0	0	0	0
060	Benefits	0	0	4,030	4,030	0	4,030	4,030	0
080	Out-Of State Travel	18,442	25,000	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		27,834	108,000	96,933	96,933	0	96,933	96,933	0
ESTIMATED SOURCE OF FUNDS FOR COVERDELL NFSIA GRANT									
009	Agency Income	27,834	108,000	96,933	96,933	0	96,933	96,933	0
TOTAL FUNDS		27,834	108,000	96,933	96,933	0	96,933	96,933	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4008 **OUTSIDE DETAILS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	50,050	68,082	31,551	31,551	0	32,844	32,844	0
017	FT Employees Special Payments	2,120,623	2,402,000	2,400,000	2,400,000	0	2,400,000	2,400,000	0
018	Overtime	1,761	1,000	1,000	1,000	0	1,000	1,000	0
019	Holiday Pay	0	0	500	500	0	500	500	0
020	Current Expenses	90,269	71,070	60,070	60,070	0	60,070	60,070	0
030	Equipment New/Replacement	109,701	0	0	0	0	0	0	0
039	Telecommunications	453,548	554,546	496,821	496,821	0	496,821	496,821	0
050	Personal Service-Temp/Appointe	74,298	86,169	105,742	105,742	0	106,840	106,840	0
060	Benefits	609,076	720,413	698,630	698,630	0	699,882	699,882	0
070	In-State Travel Reimbursement	286,346	334,800	342,000	342,000	0	342,000	342,000	0
TOTAL EXPENSES		3,795,672	4,238,080	4,136,314	4,136,314	0	4,139,957	4,139,957	0

ESTIMATED SOURCE OF FUNDS FOR OUTSIDE DETAILS									
005 Private Local Funds	3,795,672	4,238,080	4,136,314	4,136,314	0	4,139,957	4,139,957	0	
TOTAL FUNDS	3,795,672	4,238,080	4,136,314	4,136,314	0	4,139,957	4,139,957	0	

			Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.	Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4019 **CRIMINAL RECORDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,020,929	1,163,424	1,167,760	1,167,760	0	1,187,516	1,187,516	0
018	Overtime	37,101	0	0	0	0	0	0	0
020	Current Expenses	70,478	0	0	0	0	0	0	0
022	Rents-Leases Other Than State	1,449	0	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	595,994	0	0	0	0	0	0	0
026	Organizational Dues	6,500	0	0	0	0	0	0	0
030	Equipment New/Replacement	607	0	0	0	0	0	0	0
038	Technology - Software	8,000	0	0	0	0	0	0	0
039	Telecommunications	429,853	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	26,846	0	0	0	0	0	0	0
060	Benefits	710,961	815,441	813,404	813,404	0	850,302	850,302	0
070	In-State Travel Reimbursement	240	0	0	0	0	0	0	0
TOTAL EXPENSES		2,908,958	1,978,865	1,981,164	1,981,164	0	2,037,818	2,037,818	0
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL RECORDS									
003	Revolving Funds	2,908,958	1,978,865	1,981,164	1,981,164	0	2,037,818	2,037,818	0
TOTAL FUNDS		2,908,958	1,978,865	1,981,164	1,981,164	0	2,037,818	2,037,818	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4176 **SEACOAST SECURITY UNIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	120,973	128,426	133,137	133,137	0	133,438	133,438	0
018	Overtime	8,097	5,000	8,000	8,000	0	8,000	8,000	0
019	Holiday Pay	3,321	8,000	2,600	2,600	0	2,600	2,600	0
020	Current Expenses	7,993	37,360	35,000	35,000	0	35,000	35,000	0
060	Benefits	60,305	65,907	64,975	64,975	0	66,513	66,513	0
070	In-State Travel Reimbursement	1,564	5,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		202,253	249,693	245,712	245,712	0	247,551	247,551	0
ESTIMATED SOURCE OF FUNDS FOR SEACOAST SECURITY UNIT									
003	Revolving Funds	202,253	249,693	245,712	245,712	0	247,551	247,551	0
TOTAL FUNDS		202,253	249,693	245,712	245,712	0	247,551	247,551	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4215 **NHH SECURITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	364,184	510,804	585,254	585,254	0	602,754	602,754	0
018	Overtime	74,215	75,000	80,000	80,000	0	80,000	80,000	0
019	Holiday Pay	14,168	20,000	22,000	22,000	0	22,000	22,000	0
020	Current Expenses	18,722	22,753	28,866	28,866	0	26,728	26,728	0
022	Rents-Leases Other Than State	330	500	450	450	0	450	450	0
030	Equipment New/Replacement	31,254	3,600	44,551	44,551	0	5,000	5,000	0
037	Technology - Hardware	0	2,400	4,000	4,000	0	4,000	4,000	0
038	Technology - Software	0	0	10,000	10,000	0	10,000	10,000	0
039	Telecommunications	0	0	437	437	0	437	437	0
050	Personal Service-Temp/Appointe	0	1	98,927	98,927	0	104,863	104,863	0
060	Benefits	192,702	356,105	302,440	302,440	0	315,608	315,608	0
070	In-State Travel Reimbursement	7,749	16,476	13,700	13,700	0	14,820	14,820	0
TOTAL EXPENSES		703,324	1,007,639	1,190,625	1,190,625	0	1,186,660	1,186,660	0
ESTIMATED SOURCE OF FUNDS FOR NHH SECURITY									
001	Transfer from Other Agencies	703,324	1,007,639	1,190,625	1,190,625	0	1,186,660	1,186,660	0
TOTAL FUNDS		703,324	1,007,639	1,190,625	1,190,625	0	1,186,660	1,186,660	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4343 **DRUG ERADICATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	39,960	18,000	40,000	40,000	0	40,000	40,000	0
020	Current Expenses	0	2,500	4,000	4,000	0	4,000	4,000	0
030	Equipment New/Replacement	0	0	4,000	4,000	0	4,000	4,000	0
041	Audit Fund Set Aside	40	25	62	62	0	56	56	0
060	Benefits	401	4,833	8,060	8,060	0	8,060	8,060	0
TOTAL EXPENSES		40,401	25,358	56,122	56,122	0	56,116	56,116	0
ESTIMATED SOURCE OF FUNDS FOR DRUG ERADICATION									
000	Federal Funds	40,401	25,358	56,122	56,122	0	56,116	56,116	0
TOTAL FUNDS		40,401	25,358	56,122	56,122	0	56,116	56,116	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 4565 **J-ONE EARMARK**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	7,000	7,000	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	0	250,000	250,000	0	0	0	0
038	Technology - Software	0	0	250,000	250,000	0	0	0	0
041	Audit Fund Set Aside	651	0	583	583	0	0	0	0
046	Consultants	651,130	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	76,000	76,000	0	0	0	0
060	Benefits	0	0	5,814	5,814	0	0	0	0
TOTAL EXPENSES		651,781	0	589,397	589,397	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR J-ONE EARMARK									
000	Federal Funds	651,781	0	589,397	589,397	0	0	0	0
TOTAL FUNDS		651,781	0	589,397	589,397	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 5001 **WATERCRAFT SAFETY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	702,309	736,619	809,317	809,317	0	820,360	820,360	0
018	Overtime	24,466	60,000	45,000	45,000	0	45,000	45,000	0
019	Holiday Pay	14,081	20,000	18,000	18,000	0	18,000	18,000	0
020	Current Expenses	179,442	502,992	287,892	287,892	0	301,092	301,092	0
022	Rents-Leases Other Than State	11,971	22,500	19,000	19,000	0	19,000	19,000	0
023	Heat- Electricity - Water	56,302	57,289	58,751	58,751	0	59,379	59,379	0
024	Maint.Other Than Build.- Grnds	7,711	10,200	7,250	7,250	0	7,250	7,250	0
027	Transfers To Oit	32,111	58,296	53,000	53,000	0	54,250	54,250	0
029	Intra-Agency Transfers	143,618	145,622	0	0	0	0	0	0
030	Equipment New/Replacement	1,912	125,000	144,100	144,100	0	210,000	210,000	0
037	Technology - Hardware	0	14,970	10,000	10,000	0	10,000	10,000	0
038	Technology - Software	0	1,100	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	74,531	84,624	116,100	116,100	0	127,170	127,170	0
044	Debt Service Other Agencies	0	250,000	225,741	225,741	0	731,568	731,568	0
047	Own Forces Maint.-Build.-Grnds	79	5,000	15,000	15,000	0	15,000	15,000	0
048	Contractual Maint.-Build-Grnds	0	0	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	305,170	380,211	260,000	260,000	0	260,000	260,000	0
060	Benefits	467,035	504,194	524,002	524,002	0	543,294	543,294	0
064	Ret-Pension Bene-Health Ins	43,041	31,645	51,000	51,000	0	57,000	57,000	0
066	Employee training	1,848	5,000	5,000	5,000	0	7,000	7,000	0
069	Promotional - Marketing Expens	1,625	3,000	3,000	3,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	30,858	121,668	68,150	68,150	0	73,160	73,160	0
080	Out-Of State Travel	2,723	8,000	8,000	8,000	0	8,000	8,000	0
103	Contracts for Op Services	11,625	27,000	27,000	27,000	0	27,000	27,000	0
TOTAL EXPENSES		2,112,458	3,174,930	2,766,303	2,766,303	0	3,409,523	3,409,523	0

ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT OF
AGENCY: 023 SAFETY DEPT OF
ACTIVITY: 234010 DIVISION OF STATE POLICE
ORGANIZATION: 5001 WATERCRAFT SAFETY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
003	Revolving Funds	2,112,458	3,174,930	2,766,303	2,766,303	0	3,409,523	3,409,523	0
	TOTAL FUNDS	2,112,458	3,174,930	2,766,303	2,766,303	0	3,409,523	3,409,523	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 234010 DIVISION OF STATE POLICE
 ORGANIZATION: 5011 BOATER CERTIFICATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
103	Contracts for Op Services	25,420	125,000	91,310	91,310	0	94,550	94,550	0
	TOTAL EXPENSES	25,420	125,000	91,310	91,310	0	94,550	94,550	0

ESTIMATED SOURCE OF FUNDS FOR BOATER CERTIFICATION									
003	Revolving Funds	25,420	125,000	91,310	91,310	0	94,550	94,550	0
	TOTAL FUNDS	25,420	125,000	91,310	91,310	0	94,550	94,550	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 5046 **RECREATIONAL BOAT SAFETY GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	141,029	191,681	140,590	140,590	0	143,402	143,402	0
018	Overtime	2,174	7,000	7,000	7,000	0	7,000	7,000	0
020	Current Expenses	240,153	426,094	298,494	298,494	0	308,694	308,694	0
026	Organizational Dues	6,150	7,000	7,000	7,000	0	7,000	7,000	0
030	Equipment New/Replacement	65,006	91,000	182,002	182,002	0	212,000	212,000	0
040	Indirect Costs	83,853	160,500	98,449	98,449	0	100,883	100,883	0
041	Audit Fund Set Aside	959	2,000	1,265	1,265	0	1,322	1,322	0
044	Debt Service Other Agencies	82,491	79,887	77,284	77,284	0	74,682	74,682	0
047	Own Forces Maint.-Build.-Grnds	358	8,000	0	0	0	0	0	0
048	Contractual Maint.-Build-Grnds	3,178	15,000	10,000	10,000	0	0	0	0
050	Personal Service-Temp/Appointe	175,349	593,551	250,000	250,000	0	260,000	260,000	0
057	Books, Periodicals, Subscripti	240	2,000	0	0	0	0	0	0
060	Benefits	88,291	181,116	104,753	104,753	0	109,928	109,928	0
066	Employee training	1,200	5,000	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	3,000	3,000	3,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	65,363	121,668	75,750	75,750	0	81,880	81,880	0
080	Out-Of State Travel	2,448	8,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		958,242	1,902,497	1,263,587	1,263,587	0	1,319,791	1,319,791	0

ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT									
000	Federal Funds	958,242	1,902,497	1,263,587	1,263,587	0	1,319,791	1,319,791	0
TOTAL FUNDS		958,242	1,902,497	1,263,587	1,263,587	0	1,319,791	1,319,791	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 5412 **DETECTIVE BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	3,939,816	4,165,518	4,529,684	4,529,684	0	4,597,071	4,597,071	0
018	Overtime	278,883	335,000	375,000	375,000	0	375,000	375,000	0
019	Holiday Pay	80,829	70,000	87,000	87,000	0	87,402	87,402	0
020	Current Expenses	144,297	159,950	165,445	165,445	0	195,924	195,924	0
022	Rents-Leases Other Than State	3,653	1,850	5,280	5,280	0	5,280	5,280	0
024	Maint.Other Than Build.- Grnds	1,889	11,505	15,605	15,605	0	15,605	15,605	0
026	Organizational Dues	0	0	900	900	0	900	900	0
030	Equipment New/Replacement	57,403	304,952	831,032	831,032	0	317,916	317,916	0
037	Technology - Hardware	0	0	48,000	48,000	0	48,000	48,000	0
038	Technology - Software	0	2,400	3,850	3,850	0	2,350	2,350	0
039	Telecommunications	44,192	65,814	49,220	49,220	0	49,220	49,220	0
050	Personal Service-Temp/Appointe	0	600	0	0	0	0	0	0
059	Temp Full Time	0	0	64,136	64,136	0	67,002	67,002	0
060	Benefits	2,041,706	2,193,550	2,345,619	2,345,619	0	2,413,209	2,413,209	0
066	Employee training	0	0	1,200	1,200	0	1,200	1,200	0
070	In-State Travel Reimbursement	194,363	281,800	254,260	254,260	0	267,060	267,060	0
080	Out-Of State Travel	25,637	30,000	40,000	40,000	0	40,000	40,000	0
103	Contracts for Op Services	6,327	4,480	7,400	7,400	0	7,400	7,400	0
TOTAL EXPENSES		6,818,995	7,627,419	8,823,631	8,823,631	0	8,490,539	8,490,539	0
ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU									
009	Agency Income	6,818,995	7,627,419	8,823,631	8,823,631	0	8,490,539	8,490,539	0
TOTAL FUNDS		6,818,995	7,627,419	8,823,631	8,823,631	0	8,490,539	8,490,539	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 7479 **ENFORCEMENT PATROLS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	80,119	85,000	145,000	145,000	0	155,000	155,000	0
040	Indirect Costs	10,579	10,785	18,535	18,535	0	19,814	19,814	0
060	Benefits	21,309	22,823	40,354	40,354	0	43,137	43,137	0
TOTAL EXPENSES		112,007	118,608	203,889	203,889	0	217,951	217,951	0
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT PATROLS									
009	Agency Income	112,007	118,608	203,889	203,889	0	217,951	217,951	0
TOTAL FUNDS		112,007	118,608	203,889	203,889	0	217,951	217,951	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 7482 **DWI PATROLS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	125,487	120,000	175,000	175,000	0	185,000	185,000	0
040	Indirect Costs	16,623	15,225	22,370	22,370	0	23,649	23,649	0
060	Benefits	33,167	32,220	48,702	48,702	0	51,485	51,485	0
TOTAL EXPENSES		175,277	167,445	246,072	246,072	0	260,134	260,134	0
ESTIMATED SOURCE OF FUNDS FOR DWI PATROLS									
009	Agency Income	175,277	167,445	246,072	246,072	0	260,134	260,134	0
TOTAL FUNDS		175,277	167,445	246,072	246,072	0	260,134	260,134	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 8045 **NHSP LASER RADARS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
030	Equipment New/Replacement	31,860	42,000	45,000	45,000	0	45,000	45,000	0
TOTAL EXPENSES		31,860	42,000	45,000	45,000	0	45,000	45,000	0
ESTIMATED SOURCE OF FUNDS FOR NHSP LASER RADARS									
009	Agency Income	31,860	42,000	45,000	45,000	0	45,000	45,000	0
TOTAL FUNDS		31,860	42,000	45,000	45,000	0	45,000	45,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 8068 **CRIME DATA ON THE INTERNET**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
038	Technology - Software	0	60,000	60,000	60,000	0	60,000	60,000	0
	TOTAL EXPENSES	0	60,000	60,000	60,000	0	60,000	60,000	0
ESTIMATED SOURCE OF FUNDS FOR CRIME DATA ON THE INTERNE									
009	Agency Income	0	60,000	60,000	60,000	0	60,000	60,000	0
	TOTAL FUNDS	0	60,000	60,000	60,000	0	60,000	60,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 8239 **URINE & CODIS TESTING LAB**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	163,071	174,820	180,847	180,847	0	186,346	186,346	0
018	Overtime	2,384	2,500	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	131,358	157,250	157,250	157,250	0	164,750	164,750	0
022	Rents-Leases Other Than State	680	1,000	1,250	1,250	0	1,250	1,250	0
024	Maint.Other Than Build.- Grnds	22,250	2,250	29,000	29,000	0	29,000	29,000	0
026	Organizational Dues	0	150	0	0	0	0	0	0
030	Equipment New/Replacement	14,986	50,000	100,000	100,000	0	100,000	100,000	0
060	Benefits	80,571	88,303	87,193	87,193	0	91,115	91,115	0
080	Out-Of State Travel	5,252	5,750	6,750	6,750	0	7,500	7,500	0
103	Contracts for Op Services	11,874	12,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		432,426	494,023	582,290	582,290	0	599,961	599,961	0
ESTIMATED SOURCE OF FUNDS FOR URINE & CODIS TESTING LAB									
009	Agency Income	432,426	494,023	582,290	582,290	0	599,961	599,961	0
TOTAL FUNDS		432,426	494,023	582,290	582,290	0	599,961	599,961	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 9069 **NHSP STATEWIDE DWI HUNTER PATR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	25,000	0	0	0	0	0	0
040	Indirect Costs	0	3,175	0	0	0	0	0	0
060	Benefits	0	6,712	0	0	0	0	0	0
TOTAL EXPENSES		0	34,887	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR NHSP STATEWIDE DWI HUNTER PATR									
009	Agency Income	0	34,887	0	0	0	0	0	0
TOTAL FUNDS		0	34,887	0	0	0	0	0	0

ACTIVITY 234010 DIVISION OF STATE POLICE

TOTAL EXPENSES	19,795,826	22,635,652	23,729,144	23,729,144	0	23,624,989	23,624,989	0	
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE									
FEDERAL FUNDS	2,003,673	2,759,282	2,539,757	2,539,757	0	2,010,334	2,010,334	0	
GENERAL FUND	131,350	104,629	222,201	222,201	0	215,865	215,865	0	
OTHER FUNDS	17,660,803	19,771,741	20,967,186	20,967,186	0	21,398,790	21,398,790	0	
TOTAL FUNDS	19,795,826	22,635,652	23,729,144	23,729,144	0	23,624,989	23,624,989	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2730 **DIR OF HOMELND SEC - EMER MGMT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
011	Personal Services-Unclassified	94,522	104,364	110,750	110,750	0	110,750	110,750	0
020	Current Expenses	417	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	3,634	3,750	3,750	3,750	0	3,750	3,750	0
029	Intra-Agency Transfers	653,566	661,516	0	0	0	0	0	0
030	Equipment New/Replacement	37,240	33,650	63,000	63,000	0	40,000	40,000	0
060	Benefits	1,694	35,274	8,483	8,483	0	8,484	8,484	0
070	In-State Travel Reimbursement	1,101	1,000	3,240	3,240	0	3,518	3,518	0
080	Out-Of State Travel	234	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		792,408	842,054	191,723	191,723	0	169,002	169,002	0
ESTIMATED SOURCE OF FUNDS FOR DIR OF HOMELND SEC - EMER MGMT									
003	Revolving Funds	0	0	191,723	191,723	0	169,002	169,002	0
009	Agency Income	792,408	842,054	0	0	0	0	0	0
TOTAL FUNDS		792,408	842,054	191,723	191,723	0	169,002	169,002	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2740 **EMERGENCY MGMT ADMIN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,359,797	1,727,478	1,649,404	1,649,404	0	1,681,078	1,681,078	0
012	Personal Services-Unclassified 2	85,078	87,893	89,052	89,052	0	89,051	89,051	0
018	Overtime	145,870	195,000	195,000	195,000	0	195,000	195,000	0
019	Holiday Pay	0	0	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	116,689	201,864	201,544	201,544	0	201,544	201,544	0
022	Rents-Leases Other Than State	14,222	10,400	15,500	15,500	0	15,500	15,500	0
024	Maint.Other Than Build.- Grnds	3,752	5,000	5,000	5,000	0	5,000	5,000	0
027	Transfers To Oit	177,241	157,250	171,400	171,400	0	172,500	172,500	0
028	Transfers To General Services	251,759	275,493	330,077	330,077	0	320,720	320,720	0
030	Equipment New/Replacement	26,727	63,800	67,000	67,000	0	59,000	59,000	0
037	Technology - Hardware	6,931	52,000	43,000	43,000	0	41,000	41,000	0
038	Technology - Software	21,781	46,800	40,500	40,500	0	41,000	41,000	0
039	Telecommunications	85,019	104,000	140,400	140,400	0	140,400	140,400	0
040	Indirect Costs	91,727	123,735	0	0	0	0	0	0
041	Audit Fund Set Aside	988	1,425	0	0	0	0	0	0
046	Consultants	0	10,000	10,000	10,000	0	10,000	10,000	0
047	Own Forces Maint.-Build.-Grnds	0	500	0	0	0	0	0	0
048	Contractual Maint.-Build-Grnds	0	500	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	53,842	139,418	110,000	110,000	0	110,000	110,000	0
057	Books, Periodicals, Subscripti	0	480	480	480	0	480	480	0
060	Benefits	810,142	1,084,732	952,060	952,060	0	988,788	988,788	0
064	Ret-Pension Bene-Health Ins	147,172	154,657	170,000	170,000	0	190,000	190,000	0
066	Employee training	0	200	0	0	0	0	0	0
070	In-State Travel Reimbursement	45,166	56,750	58,600	58,600	0	62,200	62,200	0
080	Out-Of State Travel	13,587	18,500	18,500	18,500	0	18,500	18,500	0
102	Contracts for program services	0	1,000	0	0	0	0	0	0
103	Contracts for Op Services	11,520	15,000	15,000	15,000	0	15,000	15,000	0
244	State Match Public Assistance	159,564	0	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2740 **EMERGENCY MGMT ADMIN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL EXPENSES		3,628,574	4,533,875	4,287,517	4,287,517	0	4,361,761	4,361,761	0
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MGMT ADMIN									
000	Federal Funds	1,110,083	1,450,839	1,372,007	1,372,007	0	1,395,762	1,395,762	0
003	Revolving Funds	0	0	64,312	64,312	0	872,352	872,352	0
005	Private Local Funds	1,977,336	2,537,789	2,851,198	2,851,198	0	2,093,647	2,093,647	0
009	Agency Income	381,591	545,247	0	0	0	0	0	0
	General Fund	159,564	0	0	0	0	0	0	0
TOTAL FUNDS		3,628,574	4,533,875	4,287,517	4,287,517	0	4,361,761	4,361,761	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2748 **RIM - C**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	2,901	2,200	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	10,207	31,250	14,000	14,000	0	14,000	14,000	0
022	Rents-Leases Other Than State	0	0	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	1,765	6,000	4,000	4,000	0	4,000	4,000	0
030	Equipment New/Replacement	0	10,000	4,100	4,100	0	5,500	5,500	0
037	Technology - Hardware	0	0	15,500	15,500	0	1,500	1,500	0
038	Technology - Software	0	0	800	800	0	800	800	0
039	Telecommunications	0	0	2,700	2,700	0	2,700	2,700	0
040	Indirect Costs	400	1,665	0	0	0	0	0	0
041	Audit Fund Set Aside	4	25	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	568	1,201	1,773	1,773	0	1,772	1,772	0
070	In-State Travel Reimbursement	0	4,700	0	0	0	0	0	0
103	Contracts for Op Services	996	2,000	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		16,841	69,041	61,373	61,373	0	48,772	48,772	0
ESTIMATED SOURCE OF FUNDS FOR RIM - C									
000	Federal Funds	4,884	20,023	17,798	17,798	0	14,144	14,144	0
003	Revolving Funds	0	0	0	0	0	8,779	8,779	0
005	Private Local Funds	11,957	49,018	43,575	43,575	0	25,849	25,849	0
TOTAL FUNDS		16,841	69,041	61,373	61,373	0	48,772	48,772	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2760 **SEABROOK STATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	15,427	31,000	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	9,677	14,000	15,700	15,700	0	15,700	15,700	0
030	Equipment New/Replacement	6,456	30,000	15,000	15,000	0	10,000	10,000	0
037	Technology - Hardware	0	0	15,000	15,000	0	10,000	10,000	0
038	Technology - Software	0	0	10,000	10,000	0	10,000	10,000	0
039	Telecommunications	963	500	1,755	1,755	0	1,755	1,755	0
046	Consultants	0	1,000	1,000	1,000	0	1,000	1,000	0
049	Transfer to Other State Agenci	383,786	475,000	550,000	550,000	0	475,000	475,000	0
050	Personal Service-Temp/Appointe	16,919	31,217	35,000	35,000	0	30,000	30,000	0
059	Temp Full Time	13,783	34,000	34,000	34,000	0	34,000	34,000	0
060	Benefits	5,379	28,195	10,316	10,316	0	9,934	9,934	0
070	In-State Travel Reimbursement	0	16,000	12,000	12,000	0	14,500	14,500	0
073	Grants-Non Federal	275,566	525,000	500,000	500,000	0	475,000	475,000	0
080	Out-Of State Travel	2,184	4,000	4,000	4,000	0	4,000	4,000	0
103	Contracts for Op Services	0	4,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		730,140	1,193,912	1,232,771	1,232,771	0	1,119,889	1,119,889	0

ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION									
005	Private Local Funds	730,140	1,193,912	1,232,771	1,232,771	0	1,119,889	1,119,889	0
TOTAL FUNDS		730,140	1,193,912	1,232,771	1,232,771	0	1,119,889	1,119,889	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 2770 **VERMONT YANKEE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	339	25,000	15,000	15,000	0	0	0	0
020	Current Expenses	3,322	14,000	8,500	8,500	0	4,000	4,000	0
030	Equipment New/Replacement	19,424	25,000	11,000	11,000	0	0	0	0
039	Telecommunications	7,835	15,000	13,500	13,500	0	0	0	0
046	Consultants	0	1,000	1,000	1,000	0	1,000	1,000	0
049	Transfer to Other State Agenci	162,560	225,000	225,000	225,000	0	37,000	37,000	0
050	Personal Service-Temp/Appointe	186	25,000	15,000	15,000	0	0	0	0
057	Books, Periodicals, Subscripti	0	2,000	0	0	0	0	0	0
060	Benefits	80	6,857	4,170	4,170	0	0	0	0
070	In-State Travel Reimbursement	17	9,500	9,000	9,000	0	8,300	8,300	0
073	Grants-Non Federal	196,096	350,000	350,000	350,000	0	52,000	52,000	0
080	Out-Of State Travel	2,185	3,500	3,200	3,200	0	2,000	2,000	0
103	Contracts for Op Services	0	3,000	0	0	0	0	0	0
TOTAL EXPENSES		392,044	704,857	655,370	655,370	0	104,300	104,300	0
ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE									
005	Private Local Funds	392,044	704,857	655,370	655,370	0	104,300	104,300	0
TOTAL FUNDS		392,044	704,857	655,370	655,370	0	104,300	104,300	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 236010 HOMELND SEC - EMER MGMT
 ORGANIZATION: 2805 RESPONSE AND RECOVERY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
245	State Match Individual Assista	0	1	0	0	0	0	0	0
246	Grantee Administrative Costs	0	1	0	0	0	0	0	0
	TOTAL EXPENSES	0	2	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR RESPONSE AND RECOVERY									
	General Fund	0	2	0	0	0	0	0	0
	TOTAL FUNDS	0	2	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 4378 **FLOOD MITIGATION ASSISTANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	41,161	0	0	0	0	0	0
018	Overtime	0	5,000	0	0	0	0	0	0
020	Current Expenses	0	5,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	11,000	0	0	0	0	0	0
037	Technology - Hardware	0	2,000	0	0	0	0	0	0
038	Technology - Software	0	5,000	0	0	0	0	0	0
040	Indirect Costs	41	8,590	0	0	0	0	0	0
041	Audit Fund Set Aside	189	1,130	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	24,000	0	0	0	0	0	0
060	Benefits	0	38,541	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,000	0	0	0	0	0	0
072	Grants-Federal	188,204	1,000,000	0	0	0	0	0	0
080	Out-Of State Travel	525	3,000	0	0	0	0	0	0
TOTAL EXPENSES		188,959	1,145,422	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR FLOOD MITIGATION ASSISTANCE									
000	Federal Funds	188,828	1,111,496	0	0	0	0	0	0
009	Agency Income	131	33,926	0	0	0	0	0	0
TOTAL FUNDS		188,959	1,145,422	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 7484 **INFORMATION ANALYSIS CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	65,490	182,817	136,033	136,033	0	141,736	141,736	0
018	Overtime	2,005	15,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	8,039	25,500	17,000	17,000	0	17,000	17,000	0
022	Rents-Leases Other Than State	0	2,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	4,345	2,000	4,500	4,500	0	4,500	4,500	0
027	Transfers To Oit	10,315	13,800	13,400	13,400	0	13,750	13,750	0
030	Equipment New/Replacement	0	1,500	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	12,000	10,000	10,000	0	10,000	10,000	0
038	Technology - Software	2,550	3,000	3,500	3,500	0	3,500	3,500	0
039	Telecommunications	0	0	4,500	4,500	0	4,500	4,500	0
040	Indirect Costs	17,166	31,910	31,216	31,216	0	32,503	32,503	0
041	Audit Fund Set Aside	184	370	359	359	0	373	373	0
047	Own Forces Maint.-Build.-Grnds	0	2,000	0	0	0	0	0	0
048	Contractual Maint.-Build-Grnds	180	2,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	135	1,500	0	0	0	0	0	0
060	Benefits	32,294	98,952	69,354	69,354	0	72,772	72,772	0
070	In-State Travel Reimbursement	0	4,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	7,125	12,500	12,500	12,500	0	12,500	12,500	0
102	Contracts for program services	34,654	40,000	37,000	37,000	0	40,000	40,000	0
TOTAL EXPENSES		184,482	450,849	357,362	357,362	0	371,134	371,134	0
ESTIMATED SOURCE OF FUNDS FOR INFORMATION ANALYSIS CENTER									
000	Federal Funds	184,482	450,849	357,362	357,362	0	371,134	371,134	0
TOTAL FUNDS		184,482	450,849	357,362	357,362	0	371,134	371,134	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 8092 **100% EMPG LOCAL MATCH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,873	2,000	0	0	0	0	0	0
029	Intra-Agency Transfers	3,656	0	0	0	0	0	0	0
040	Indirect Costs	3,262	14,025	0	0	0	0	0	0
041	Audit Fund Set Aside	2,128	2,655	2,500	2,500	0	2,500	2,500	0
072	Grants-Federal	2,090,490	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	0
102	Contracts for program services	25,743	10,000	0	0	0	0	0	0
TOTAL EXPENSES		2,127,152	2,528,680	2,502,500	2,502,500	0	2,502,500	2,502,500	0
ESTIMATED SOURCE OF FUNDS FOR 100% EMPG LOCAL MATCH									
000	Federal Funds	2,127,152	2,528,680	2,502,500	2,502,500	0	2,502,500	2,502,500	0
TOTAL FUNDS		2,127,152	2,528,680	2,502,500	2,502,500	0	2,502,500	2,502,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 8192 **100% EMPG-SS - VY MATCH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	40,170	40,170	0	41,745	41,745	0
020	Current Expenses	240	2,000	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	14,226	10,000	0	0	0	0	0	0
040	Indirect Costs	101	1,500	73,820	73,820	0	68,323	68,323	0
041	Audit Fund Set Aside	22	350	1,038	1,038	0	966	966	0
057	Books, Periodicals, Subscripti	0	3,000	0	0	0	0	0	0
060	Benefits	0	0	24,054	24,054	0	25,278	25,278	0
072	Grants-Federal	6,318	200,000	200,000	200,000	0	200,000	200,000	0
102	Contracts for program services	0	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		20,907	226,850	351,582	351,582	0	348,812	348,812	0
ESTIMATED SOURCE OF FUNDS FOR 100% EMPG-SS - VY MATCH									
000	Federal Funds	20,907	226,850	351,582	351,582	0	348,812	348,812	0
TOTAL FUNDS		20,907	226,850	351,582	351,582	0	348,812	348,812	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 8240 **BIOTERRORISM GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	74,818	77,503	49,027	49,027	0	51,185	51,185	0
018	Overtime	992	1,500	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	2,120	10,005	6,805	6,805	0	6,805	6,805	0
037	Technology - Hardware	0	2,000	2,000	2,000	0	2,000	2,000	0
038	Technology - Software	0	500	500	500	0	500	500	0
060	Benefits	30,373	32,712	35,958	35,958	0	37,847	37,847	0
070	In-State Travel Reimbursement	10	1,274	1,300	1,300	0	1,300	1,300	0
080	Out-Of State Travel	0	3,000	2,750	2,750	0	2,750	2,750	0
TOTAL EXPENSES		108,313	128,494	99,840	99,840	0	103,887	103,887	0
ESTIMATED SOURCE OF FUNDS FOR BIOTERRORISM GRANT									
001	Transfer from Other Agencies	108,313	128,494	99,840	99,840	0	103,887	103,887	0
TOTAL FUNDS		108,313	128,494	99,840	99,840	0	103,887	103,887	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236010 **HOMELND SEC - EMER MGMT**
ORGANIZATION: 8281 **HSEM FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	145,791	145,791	0	149,428	149,428	0
020	Current Expenses	0	0	20,000	20,000	0	20,000	20,000	0
050	Personal Service-Temp/Appointe	0	0	25,000	25,000	0	25,000	25,000	0
060	Benefits	0	0	91,985	91,985	0	96,154	96,154	0
070	In-State Travel Reimbursement	0	0	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	0	0	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		0	0	295,776	295,776	0	303,582	303,582	0

ESTIMATED SOURCE OF FUNDS FOR HSEM FEDERAL									
000	Federal Funds	0	0	295,776	295,776	0	303,582	303,582	0
TOTAL FUNDS		0	0	295,776	295,776	0	303,582	303,582	0

ACTIVITY 236010 HOMELND SEC - EMER MGMT

TOTAL EXPENSES	8,189,820	11,824,036	10,035,814	10,035,814	0	9,433,639	9,433,639	0	
ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT									
FEDERAL FUNDS	3,636,336	5,788,737	4,897,025	4,897,025	0	4,935,934	4,935,934	0	
GENERAL FUND	159,564	2	0	0	0	0	0	0	
OTHER FUNDS	4,393,920	6,035,297	5,138,789	5,138,789	0	4,497,705	4,497,705	0	
TOTAL FUNDS	8,189,820	11,824,036	10,035,814	10,035,814	0	9,433,639	9,433,639	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 1393 **PUBLIC RELATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	4,301	8,400	5,187	5,187	0	3,500	3,500	0
024	Maint.Other Than Build.- Grnds	0	0	325	325	0	350	350	0
026	Organizational Dues	0	0	320	320	0	300	300	0
037	Technology - Hardware	1,476	600	600	600	0	500	500	0
057	Books, Periodicals, Subscripti	0	0	250	250	0	250	250	0
070	In-State Travel Reimbursement	626	750	1,250	1,250	0	1,250	1,250	0
080	Out-Of State Travel	0	0	0	0	0	2,750	2,750	0
TOTAL EXPENSES		6,403	9,750	7,932	7,932	0	8,900	8,900	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC RELATIONS									
009	Agency Income	6,403	9,750	7,932	7,932	0	8,900	8,900	0
TOTAL FUNDS		6,403	9,750	7,932	7,932	0	8,900	8,900	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 1395 **BUR OF EMERGENCY COMMUNICATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	4,598,470	5,060,550	5,390,447	5,390,447	0	5,485,416	5,485,416	0
011	Personal Services-Unclassified	106,709	110,208	111,650	111,650	0	111,650	111,650	0
018	Overtime	88,126	90,000	110,000	110,000	0	105,000	105,000	0
019	Holiday Pay	87,041	115,000	105,000	105,000	0	120,000	120,000	0
020	Current Expenses	105,437	202,184	166,284	166,284	0	183,084	183,084	0
022	Rents-Leases Other Than State	35,713	37,330	41,400	41,400	0	41,500	41,500	0
023	Heat- Electricity - Water	49,597	72,039	69,884	69,884	0	70,018	70,018	0
024	Maint.Other Than Build.- Grnds	55,403	87,000	37,500	37,500	0	42,500	42,500	0
026	Organizational Dues	776	1,500	1,500	1,500	0	1,500	1,500	0
028	Transfers To General Services	80,118	87,154	105,172	105,172	0	101,145	101,145	0
029	Intra-Agency Transfers	567,461	574,525	0	0	0	0	0	0
030	Equipment New/Replacement	81,037	0	85,500	85,500	0	60,000	60,000	0
037	Technology - Hardware	48,705	10,000	53,500	53,500	0	48,000	48,000	0
038	Technology - Software	0	0	42,900	42,900	0	6,400	6,400	0
039	Telecommunications	339,492	588,000	453,245	453,245	0	480,500	480,500	0
046	Consultants	0	0	13,500	13,500	0	14,000	14,000	0
047	Own Forces Maint.-Build.-Grnds	2,936	3,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	142,996	165,693	160,000	160,000	0	160,000	160,000	0
057	Books, Periodicals, Subscripti	3,280	3,000	4,300	4,300	0	4,500	4,500	0
059	Temp Full Time	0	0	79,922	79,922	0	79,922	79,922	0
060	Benefits	2,790,835	3,272,940	3,173,508	3,173,508	0	3,310,055	3,310,055	0
064	Ret-Pension Bene-Health Ins	62,681	110,000	75,000	75,000	0	83,000	83,000	0
066	Employee training	10,043	15,000	15,000	15,000	0	15,000	15,000	0
070	In-State Travel Reimbursement	36,838	54,680	46,300	46,300	0	48,430	48,430	0
080	Out-Of State Travel	8,583	10,370	14,550	14,550	0	15,050	15,050	0
103	Contracts for Op Services	11,764	13,600	30,000	30,000	0	25,000	25,000	0
230	Interpreter Services	0	3,500	3,500	3,500	0	3,500	3,500	0
TOTAL EXPENSES		9,314,041	10,687,273	10,394,562	10,394,562	0	10,620,170	10,620,170	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 236510 EMERGENCY COMMUNICATIONS
 ORGANIZATION: 1395 BUR OF EMERGENCY COMMUNICATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR BUR OF EMERGENCY COMMUNICATION									
	009 Agency Income	9,314,041	10,687,273	10,394,562	10,394,562	0	10,620,170	10,620,170	0
	TOTAL FUNDS	9,314,041	10,687,273	10,394,562	10,394,562	0	10,620,170	10,620,170	0
				Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.			Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 1396 **NETWORK**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	52,677	10,000	10,000	10,000	0	8,000	8,000	0
024	Maint.Other Than Build.- Grnds	516,962	550,000	575,000	575,000	0	575,000	575,000	0
030	Equipment New/Replacement	0	0	25,000	25,000	0	0	0	0
037	Technology - Hardware	141,744	62,000	101,500	101,500	0	33,500	33,500	0
038	Technology - Software	85,843	4,000	40,000	40,000	0	45,000	45,000	0
039	Telecommunications	647,406	720,000	750,000	750,000	0	750,000	750,000	0
TOTAL EXPENSES		1,444,632	1,346,000	1,501,500	1,501,500	0	1,411,500	1,411,500	0
ESTIMATED SOURCE OF FUNDS FOR NETWORK									
009	Agency Income	1,444,632	1,346,000	1,501,500	1,501,500	0	1,411,500	1,411,500	0
TOTAL FUNDS		1,444,632	1,346,000	1,501,500	1,501,500	0	1,411,500	1,411,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 1870 **STATEWIDE TELECOMMUNICATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	430,648	464,128	517,377	517,377	0	532,362	532,362	0
018	Overtime	4,688	30,000	75,000	75,000	0	75,000	75,000	0
020	Current Expenses	5,058	17,948	10,000	10,000	0	10,000	10,000	0
024	Maint.Other Than Build.- Grnds	0	10,000	0	0	0	0	0	0
027	Transfers To Oit	528,238	640,606	934,000	934,000	0	969,500	969,500	0
030	Equipment New/Replacement	10,548	18,671	12,500	12,500	0	12,500	12,500	0
037	Technology - Hardware	4,163	197,301	22,700	22,700	0	22,700	22,700	0
038	Technology - Software	11,575	119,488	19,213	19,213	0	19,213	19,213	0
039	Telecommunications	2,134,231	2,139,000	2,183,945	2,183,945	0	2,437,099	2,437,099	0
044	Debt Service Other Agencies	704,758	705,000	705,000	705,000	0	705,000	705,000	0
046	Consultants	0	170,000	100,000	100,000	0	100,000	100,000	0
050	Personal Service-Temp/Appointe	30,754	81,000	90,000	90,000	0	90,000	90,000	0
059	Temp Full Time	0	0	34,223	34,223	0	35,607	35,607	0
060	Benefits	189,504	231,098	258,077	258,077	0	269,063	269,063	0
066	Employee training	0	15,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	0	100	100	100	0	100	100	0
080	Out-Of State Travel	0	0	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		4,054,165	4,839,340	4,973,135	4,973,135	0	5,289,144	5,289,144	0

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS									
003 Revolving Funds	4,054,165	4,839,340	4,973,135	4,973,135	0	5,289,144	5,289,144	0	0
TOTAL FUNDS	4,054,165	4,839,340	4,973,135	4,973,135	0	5,289,144	5,289,144	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 1870 **STATEWIDE TELECOMMUNICATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
				<p>The Director of Emergency Services is authorized to assess a fair and equitable charges for telecommunications and core network services, equipment and supplies. Such charges shall be made against departmental or institutional appropriations upon request and delivery. Funds arising from such charges shall be accounted for separately, and shall be continually appropriated to fund this account and for such purposes as may be approved by the Governor and Council.</p>		<p>The Director of Emergency Services is authorized to assess a fair and equitable charges for telecommunications and core network services, equipment and supplies. Such charges shall be made against departmental or institutional appropriations upon request and delivery. Funds arising from such charges shall be accounted for separately, and shall be continually appropriated to fund this account and for such purposes as may be approved by the Governor and Council.</p>	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 3328 **NHVIEWW**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	16,000	16,000	0	16,000	16,000	0
037	Technology - Hardware	0	30,000	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	32,559	53,250	69,365	69,365	0	57,334	57,334	0
039	Telecommunications	0	0	50,000	50,000	0	0	0	0
046	Consultants	0	30,000	12,500	12,500	0	8,500	8,500	0
TOTAL EXPENSES		32,559	113,250	148,865	148,865	0	82,834	82,834	0

ESTIMATED SOURCE OF FUNDS FOR NHVIEWW	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
001 Transfer from Other Agencies	0	19,154	0	0	0	0	0	0
009 Agency Income	32,559	94,096	148,865	148,865	0	82,834	82,834	0
TOTAL FUNDS	32,559	113,250	148,865	148,865	0	82,834	82,834	0

			Funds received for NNVIEWW shall be continually appropriated, non-lapsing for use in this Accounting Unit.	Funds received for NNVIEWW shall be continually appropriated, non-lapsing for use in this Accounting Unit.
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 4001 **COMMUNICATIONS SECTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	635,417	837,734	735,194	735,194	0	745,538	745,538	0
018	Overtime	44,297	70,000	40,000	40,000	0	38,000	38,000	0
019	Holiday Pay	1,932	55,150	11,000	11,000	0	9,000	9,000	0
020	Current Expenses	36,575	46,145	59,779	59,779	0	59,779	59,779	0
022	Rents-Leases Other Than State	41,415	16,725	42,811	42,811	0	43,376	43,376	0
023	Heat- Electricity - Water	72,677	77,623	100,524	100,524	0	102,770	102,770	0
024	Maint.Other Than Build.- Grnds	48,788	0	2,000	2,000	0	2,500	2,500	0
026	Organizational Dues	92	100	120	120	0	120	120	0
030	Equipment New/Replacement	176,397	87,500	70,700	70,700	0	90,700	90,700	0
037	Technology - Hardware	35,412	0	14,000	14,000	0	14,000	14,000	0
038	Technology - Software	0	2,500	95,750	95,750	0	95,750	95,750	0
039	Telecommunications	44,867	18,504	52,675	52,675	0	61,425	61,425	0
046	Consultants	0	0	64,400	64,400	0	50,000	50,000	0
048	Contractual Maint.-Build-Grnds	18,549	17,200	82,500	82,500	0	1,500	1,500	0
050	Personal Service-Temp/Appointe	0	7,339	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	1,000	825	825	0	1,900	1,900	0
060	Benefits	336,531	467,152	382,205	382,205	0	396,868	396,868	0
066	Employee training	0	3,500	21,194	21,194	0	16,194	16,194	0
070	In-State Travel Reimbursement	17,182	26,310	22,650	22,650	0	25,140	25,140	0
080	Out-Of State Travel	0	0	8,100	8,100	0	8,000	8,000	0
103	Contracts for Op Services	3,384	25,000	65,000	65,000	0	65,000	65,000	0
TOTAL EXPENSES		1,513,515	1,759,482	1,871,427	1,871,427	0	1,827,560	1,827,560	0

ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION									
009	Agency Income	1,513,515	1,759,482	1,871,427	1,871,427	0	1,827,560	1,827,560	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 236510 EMERGENCY COMMUNICATIONS
 ORGANIZATION: 4001 COMMUNICATIONS SECTION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,513,515	1,759,482	1,871,427	1,871,427	0	1,827,560	1,827,560	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 4966 **BTOP/BROADBAND COMMUNICATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	51,168	51,168	0	53,351	53,351	0
018	Overtime	0	0	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	0	0	5,426	5,426	0	3,990	3,990	0
030	Equipment New/Replacement	0	0	5,000	5,000	0	3,613	3,613	0
060	Benefits	0	0	27,279	27,279	0	28,626	28,626	0
070	In-State Travel Reimbursement	0	0	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		0	0	95,373	95,373	0	96,080	96,080	0
ESTIMATED SOURCE OF FUNDS FOR BTOP/BROADBAND COMMUNICATION									
009	Agency Income	0	0	95,373	95,373	0	96,080	96,080	0
TOTAL FUNDS		0	0	95,373	95,373	0	96,080	96,080	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 236510 **EMERGENCY COMMUNICATIONS**
ORGANIZATION: 3323 **POISON CONTROL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	33,577	0	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		33,577	0	25,000	25,000	0	25,000	25,000	0

ESTIMATED SOURCE OF FUNDS FOR POISON CONTROL	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
003 Revolving Funds	10,073	0	12,500	12,500	0	12,500	12,500	0
009 Agency Income	23,504	0	12,500	12,500	0	12,500	12,500	0
TOTAL FUNDS	33,577	0	25,000	25,000	0	25,000	25,000	0

ACTIVITY 236510 EMERGENCY COMMUNICATIONS

TOTAL EXPENSES	16,398,892	18,755,095	19,017,794	19,017,794	0	19,361,188	19,361,188	0
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS								
OTHER FUNDS	16,398,892	18,755,095	19,017,794	19,017,794	0	19,361,188	19,361,188	0
TOTAL FUNDS	16,398,892	18,755,095	19,017,794	19,017,794	0	19,361,188	19,361,188	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 237010 **FIRE STANDARDS - TRNG - EMS**
ORGANIZATION: 4065 **FIRE STANDARDS & EMS ADMINISTR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,689,903	1,972,158	1,934,503	1,934,503	0	1,959,029	1,959,029	0
011	Personal Services-Unclassified	73,467	94,899	96,150	96,150	0	96,150	96,150	0
018	Overtime	7,885	20,200	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	233,495	263,936	276,961	276,961	0	286,961	286,961	0
022	Rents-Leases Other Than State	50,473	66,250	54,000	54,000	0	57,500	57,500	0
023	Heat- Electricity - Water	197,134	203,399	264,966	264,966	0	266,049	266,049	0
024	Maint.Other Than Build.- Grnds	52,200	52,200	63,000	63,000	0	63,000	63,000	0
026	Organizational Dues	2,360	3,500	3,200	3,200	0	3,200	3,200	0
027	Transfers To Oit	90,589	94,650	109,400	109,400	0	108,400	108,400	0
029	Intra-Agency Transfers	261,932	265,568	0	0	0	0	0	0
030	Equipment New/Replacement	42,304	85,500	105,250	105,250	0	108,400	108,400	0
037	Technology - Hardware	32,240	39,189	34,500	34,500	0	39,500	39,500	0
038	Technology - Software	12,045	7,750	12,000	12,000	0	12,000	12,000	0
039	Telecommunications	49,527	51,250	81,000	81,000	0	84,375	84,375	0
044	Debt Service Other Agencies	288,554	229,063	233,961	233,961	0	260,205	260,205	0
047	Own Forces Maint.-Build.-Grnds	48,575	27,500	65,000	65,000	0	65,000	65,000	0
048	Contractual Maint.-Build-Grnds	0	0	96,000	96,000	0	108,600	108,600	0
049	Transfer to Other State Agenci	0	24,875	24,875	24,875	0	24,875	24,875	0
050	Personal Service-Temp/Appointe	448,237	450,000	650,000	650,000	0	650,000	650,000	0
057	Books, Periodicals, Subscripti	94,680	95,950	111,500	111,500	0	116,500	116,500	0
060	Benefits	1,068,555	1,259,912	1,243,328	1,243,328	0	1,289,239	1,289,239	0
064	Ret-Pension Bene-Health Ins	115,932	94,904	131,000	131,000	0	145,000	145,000	0
070	In-State Travel Reimbursement	198,696	198,570	210,300	210,300	0	214,980	214,980	0
080	Out-Of State Travel	6,614	7,525	13,100	13,100	0	13,100	13,100	0
102	Contracts for program services	56,250	84,950	14,300	14,300	0	14,300	14,300	0
103	Contracts for Op Services	406,947	297,250	153,990	153,990	0	151,790	151,790	0
TOTAL EXPENSES		5,528,594	5,990,948	6,002,284	6,002,284	0	6,158,153	6,158,153	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 237010 FIRE STANDARDS - TRNG - EMS
 ORGANIZATION: 4065 FIRE STANDARDS & EMS ADMINISTR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS & EMS ADMINISTR									
	003 Revolving Funds	5,528,594	5,990,948	6,002,284	6,002,284	0	6,158,153	6,158,153	0
	TOTAL FUNDS	5,528,594	5,990,948	6,002,284	6,002,284	0	6,158,153	6,158,153	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 237010 **FIRE STANDARDS - TRNG - EMS**
ORGANIZATION: 4457 **NAT'L FIRE ACADEMY GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	1,800	2,765	2,398	2,398	0	2,398	2,398	0
041	Audit Fund Set Aside	0	30	26	26	0	26	26	0
050	Personal Service-Temp/Appointe	13,536	21,000	18,000	18,000	0	18,000	18,000	0
060	Benefits	1,035	1,606	1,377	1,377	0	1,377	1,377	0
070	In-State Travel Reimbursement	2,686	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		19,057	30,401	26,801	26,801	0	26,801	26,801	0
ESTIMATED SOURCE OF FUNDS FOR NAT'L FIRE ACADEMY GRANT									
000	Federal Funds	19,057	30,401	26,801	26,801	0	26,801	26,801	0
TOTAL FUNDS		19,057	30,401	26,801	26,801	0	26,801	26,801	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 237010 **FIRE STANDARDS - TRNG - EMS**
ORGANIZATION: 4652 **FIRE STANDARDS INSTRUCTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	73,832	106,700	88,500	88,500	0	88,500	88,500	0
030	Equipment New/Replacement	5,838	71,000	70,600	70,600	0	70,600	70,600	0
050	Personal Service-Temp/Appointe	649,045	746,722	600,000	600,000	0	600,000	600,000	0
057	Books, Periodicals, Subscripti	0	5,000	25,000	25,000	0	25,000	25,000	0
060	Benefits	49,851	57,124	45,900	45,900	0	45,900	45,900	0
070	In-State Travel Reimbursement	98,413	130,000	105,000	105,000	0	115,000	115,000	0
102	Contracts for program services	7,800	57,450	45,000	45,000	0	45,000	45,000	0
104	Certification Expense	5,000	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		889,779	1,178,996	985,000	985,000	0	995,000	995,000	0

ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS INSTRUCTION						
009 Agency Income	889,779	1,178,996	985,000	985,000	0	995,000
TOTAL FUNDS	889,779	1,178,996	985,000	985,000	0	995,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 237010 **FIRE STANDARDS - TRNG - EMS**
ORGANIZATION: 4652 **FIRE STANDARDS INSTRUCTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 237010 FIRE STANDARDS - TRNG - EMS									
	TOTAL EXPENSES	6,437,430	7,200,345	7,014,085	7,014,085	0	7,179,954	7,179,954	0
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS									
	FEDERAL FUNDS	19,057	30,401	26,801	26,801	0	26,801	26,801	0
	OTHER FUNDS	6,418,373	7,169,944	6,987,284	6,987,284	0	7,153,153	7,153,153	0
	TOTAL FUNDS	6,437,430	7,200,345	7,014,085	7,014,085	0	7,179,954	7,179,954	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 4189 **HAZARDOUS MATERIAL COORDINATOR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	57,739	59,665	63,033	63,033	0	63,137	63,137	0
018	Overtime	5,849	5,900	8,400	8,400	0	8,400	8,400	0
019	Holiday Pay	0	2,500	0	0	0	0	0	0
020	Current Expenses	5,330	5,908	9,238	9,238	0	4,919	4,919	0
022	Rents-Leases Other Than State	571	1,300	580	580	0	580	580	0
024	Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	16,374	5,994	6,233	6,233	0	3,869	3,869	0
037	Technology - Hardware	0	0	1,200	1,200	0	1,200	1,200	0
038	Technology - Software	248	4,118	4,118	4,118	0	4,118	4,118	0
039	Telecommunications	1,563	1,599	2,795	2,795	0	2,795	2,795	0
050	Personal Service-Temp/Appointe	0	0	16,860	16,860	0	16,860	16,860	0
057	Books, Periodicals, Subscripti	0	0	2,500	2,500	0	2,500	2,500	0
060	Benefits	27,845	30,549	31,644	31,644	0	32,573	32,573	0
066	Employee training	350	500	350	350	0	350	350	0
069	Promotional - Marketing Expens	0	1,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	5,139	5,663	7,050	7,050	0	7,360	7,360	0
080	Out-Of State Travel	1,812	4,350	2,310	2,310	0	2,310	2,310	0
TOTAL EXPENSES		122,820	131,046	158,311	158,311	0	152,971	152,971	0

ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIAL COORDINATOR									
003	Revolving Funds	112,978	131,046	158,311	158,311	0	152,971	152,971	0
004	Intra-Agency Transfers	3,656	0	0	0	0	0	0	0
009	Agency Income	6,186	0	0	0	0	0	0	0
TOTAL FUNDS		122,820	131,046	158,311	158,311	0	152,971	152,971	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5002 **FIRE SAFETY ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	876,996	1,012,856	980,783	980,783	0	1,005,603	1,005,603	0
011	Personal Services-Unclassified	101,257	104,567	105,929	105,929	0	105,929	105,929	0
018	Overtime	90,556	126,000	126,000	126,000	0	126,000	126,000	0
019	Holiday Pay	9,310	11,823	11,823	11,823	0	11,823	11,823	0
020	Current Expenses	44,325	68,264	68,428	68,428	0	68,428	68,428	0
022	Rents-Leases Other Than State	1,555	1,553	2,600	2,600	0	2,600	2,600	0
024	Maint.Other Than Build.- Grnds	775	1,063	1,063	1,063	0	1,063	1,063	0
026	Organizational Dues	2,950	3,034	3,034	3,034	0	3,034	3,034	0
027	Transfers To Oit	33,106	36,593	44,900	44,900	0	41,000	41,000	0
028	Transfers To General Services	8,047	9,302	24,200	24,200	0	23,272	23,272	0
029	Intra-Agency Transfers	201,192	204,286	0	0	0	0	0	0
030	Equipment New/Replacement	51,146	133,350	185,629	185,629	0	192,398	192,398	0
037	Technology - Hardware	17,460	14,577	14,577	14,577	0	14,577	14,577	0
038	Technology - Software	3,721	14,350	7,984	7,984	0	7,984	7,984	0
039	Telecommunications	27,238	24,199	27,275	27,275	0	27,275	27,275	0
044	Debt Service Other Agencies	20,611	16,362	16,043	16,043	0	15,638	15,638	0
046	Consultants	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	192,057	254,314	297,999	297,999	0	297,999	297,999	0
057	Books, Periodicals, Subscripti	5,056	10,041	11,041	11,041	0	11,041	11,041	0
060	Benefits	563,310	685,601	676,174	676,174	0	700,611	700,611	0
064	Ret-Pension Bene-Health Ins	85,135	90,000	97,000	97,000	0	108,000	108,000	0
066	Employee training	8,004	10,000	14,004	14,004	0	14,004	14,004	0
069	Promotional - Marketing Expens	728	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	68,721	78,412	80,741	80,741	0	83,021	83,021	0
080	Out-Of State Travel	2,042	8,750	6,109	6,109	0	6,109	6,109	0
TOTAL EXPENSES		2,415,298	2,922,297	2,806,337	2,806,337	0	2,870,410	2,870,410	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 238010 FIRE SAFETY
 ORGANIZATION: 5002 FIRE SAFETY ADMINISTRATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY ADMINISTRATION									
	003 Revolving Funds	2,415,298	2,922,297	2,806,337	2,806,337	0	2,870,410	2,870,410	0
	TOTAL FUNDS	2,415,298	2,922,297	2,806,337	2,806,337	0	2,870,410	2,870,410	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5006 **MECHANICAL SAFETY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	380,231	449,101	463,743	463,743	0	473,936	473,936	0
018	Overtime	4,943	5,000	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	11,904	20,000	20,000	20,000	0	20,000	20,000	0
022	Rents-Leases Other Than State	1,907	2,600	2,600	2,600	0	2,600	2,600	0
024	Maint.Other Than Build.- Grnds	1,677	1,866	1,866	1,866	0	1,866	1,866	0
026	Organizational Dues	0	500	1	1	0	1	1	0
027	Transfers To Oit	22,599	13,146	16,800	16,800	0	16,250	16,250	0
028	Transfers To General Services	17,406	18,174	15,124	15,124	0	14,545	14,545	0
030	Equipment New/Replacement	0	2,000	38,282	38,282	0	56,407	56,407	0
037	Technology - Hardware	5,430	0	2,400	2,400	0	2,400	2,400	0
038	Technology - Software	367	1,841	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	9,084	10,195	10,195	10,195	0	10,195	10,195	0
057	Books, Periodicals, Subscripti	562	250	571	571	0	571	571	0
060	Benefits	250,392	301,365	283,010	283,010	0	296,465	296,465	0
065	Board Expenses	1,366	4,400	2,425	2,425	0	2,425	2,425	0
066	Employee training	459	1,770	2,160	2,160	0	2,160	2,160	0
067	Training of Providers	0	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	21,667	30,460	25,812	35,812	10,000	27,532	37,532	10,000
Class 070 - Includes \$10,000 in each fiscal year for the purpose of mileage reimbursement for the Building Code Review Board pursuant to RSA 155-A:10, VII.									
080	Out-Of State Travel	0	0	1	1	0	1	1	0
TOTAL EXPENSES		729,994	862,668	901,491	911,491	10,000	943,855	953,855	10,000

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SAFETY									
General Fund	729,994	862,668	901,491	911,491	10,000	943,855	953,855	10,000	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5006 **MECHANICAL SAFETY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		729,994	862,668	901,491	911,491	10,000	943,855	953,855	10,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5007 **MODULAR BUILDING PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	57,774	59,273	66,044	66,044	0	68,577	68,577	0
018	Overtime	387	1,688	1,000	1,000	0	1,000	1,000	0
019	Holiday Pay	0	1,000	0	0	0	0	0	0
020	Current Expenses	914	3,174	2,730	2,730	0	2,730	2,730	0
022	Rents-Leases Other Than State	618	1,376	750	750	0	750	750	0
024	Maint.Other Than Build.- Grnds	0	750	750	750	0	750	750	0
026	Organizational Dues	0	400	1	1	0	1	1	0
027	Transfers To Oit	1,050	2,548	2,200	2,200	0	1,750	1,750	0
028	Transfers To General Services	4,576	4,773	1,512	1,512	0	1,455	1,455	0
030	Equipment New/Replacement	921	0	250	250	0	250	250	0
038	Technology - Software	248	2,110	1,750	1,750	0	1,750	1,750	0
039	Telecommunications	3,941	2,440	3,095	3,095	0	3,095	3,095	0
057	Books, Periodicals, Subscripti	904	750	750	750	0	750	750	0
060	Benefits	19,779	29,340	22,576	22,576	0	23,562	23,562	0
066	Employee training	105	1,500	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	1,406	8,080	2,770	2,770	0	3,202	3,202	0
080	Out-Of State Travel	1,811	8,200	7,763	7,763	0	7,763	7,763	0
TOTAL EXPENSES		94,434	127,402	114,941	114,941	0	118,385	118,385	0

ESTIMATED SOURCE OF FUNDS FOR MODULAR BUILDING PROGRAM									
009	Agency Income	94,434	127,402	114,941	114,941	0	118,385	118,385	0
TOTAL FUNDS		94,434	127,402	114,941	114,941	0	118,385	118,385	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5007 **MODULAR BUILDING PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
				Establishment of fees by Boards. All Boards and Commissions which have not already established fees for examinations applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.		Establishment of fees by Boards. All Boards and Commissions which have not already established fees for examinations applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT OF
AGENCY: 023 SAFETY DEPT OF
ACTIVITY: 238010 FIRE SAFETY
ORGANIZATION: 5311 HMEP GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	4,569	4,569	0	4,569	4,569	0
030	Equipment New/Replacement	7,180	0	0	0	0	0	0	0
037	Technology - Hardware	0	2,600	0	0	0	2,600	2,600	0
040	Indirect Costs	0	475	882	882	0	882	882	0
041	Audit Fund Set Aside	92	180	181	181	0	183	183	0
050	Personal Service-Temp/Appointe	0	0	19,770	19,770	0	19,770	19,770	0
060	Benefits	0	0	1,513	1,513	0	1,513	1,513	0
066	Employee training	0	850	850	850	0	850	850	0
070	In-State Travel Reimbursement	0	1,250	750	750	0	750	750	0
072	Grants-Federal	83,324	171,070	171,070	171,070	0	171,070	171,070	0
080	Out-Of State Travel	1,662	2,650	2,650	2,650	0	2,650	2,650	0
TOTAL EXPENSES		92,258	179,075	202,235	202,235	0	204,837	204,837	0

ESTIMATED SOURCE OF FUNDS FOR HMEP GRANT									
000	Federal Funds	92,258	179,075	202,235	202,235	0	204,837	204,837	0
TOTAL FUNDS		92,258	179,075	202,235	202,235	0	204,837	204,837	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5922 **REDUCED IGNITION PROPENSTY CIG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	8,852	24,388	16,511	16,511	0	16,511	16,511	0
022	Rents-Leases Other Than State	0	0	1,000	1,000	0	1,000	1,000	0
024	Maint.Other Than Build.- Grnds	551	1,300	1,300	1,300	0	1,300	1,300	0
028	Transfers To General Services	0	1,612	0	0	0	0	0	0
030	Equipment New/Replacement	0	17,250	26,834	26,834	0	3,484	3,484	0
037	Technology - Hardware	1,782	0	1,200	1,200	0	1,200	1,200	0
038	Technology - Software	0	0	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	301	940	400	400	0	400	400	0
050	Personal Service-Temp/Appointe	56,678	56,252	54,000	54,000	0	81,000	81,000	0
057	Books, Periodicals, Subscripti	15,400	3,500	10,500	10,500	0	10,500	10,500	0
060	Benefits	4,336	4,303	4,131	4,131	0	6,196	6,196	0
066	Employee training	787	1,000	850	850	0	850	850	0
069	Promotional - Marketing Expens	2,529	11,187	6,500	6,500	0	6,500	6,500	0
070	In-State Travel Reimbursement	7,150	8,250	8,250	8,250	0	8,250	8,250	0
080	Out-Of State Travel	0	3,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		98,366	132,982	139,476	139,476	0	145,191	145,191	0
ESTIMATED SOURCE OF FUNDS FOR REDUCED IGNITION PROPENSTY CIG									
003	Revolving Funds	98,366	132,982	139,476	139,476	0	145,191	145,191	0
TOTAL FUNDS		98,366	132,982	139,476	139,476	0	145,191	145,191	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 238010 **FIRE SAFETY**
ORGANIZATION: 5922 **REDUCED IGNITION PROPENSTY CIG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 238010 FIRE SAFETY									
	TOTAL EXPENSES	3,553,170	4,355,470	4,322,791	4,332,791	10,000	4,435,649	4,445,649	10,000
	ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY								
	FEDERAL FUNDS	92,258	179,075	202,235	202,235	0	204,837	204,837	0
	GENERAL FUND	729,994	862,668	901,491	911,491	10,000	943,855	953,855	10,000
	OTHER FUNDS	2,730,918	3,313,727	3,219,065	3,219,065	0	3,286,957	3,286,957	0
	TOTAL FUNDS	3,553,170	4,355,470	4,322,791	4,332,791	10,000	4,435,649	4,445,649	10,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 239010 SPECIAL EXPENSES
 ORGANIZATION: 8003 WORKERS COMP - E911

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	28,058	24,000	24,000	24,000	0	24,000	24,000	0
	TOTAL EXPENSES	28,058	24,000	24,000	24,000	0	24,000	24,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - E911									
009	Agency Income	28,058	24,000	24,000	24,000	0	24,000	24,000	0
	TOTAL FUNDS	28,058	24,000	24,000	24,000	0	24,000	24,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8005 **WORKERS COMP - WCS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	123,724	8,500	8,500	8,500	0	8,500	8,500	0
	TOTAL EXPENSES	123,724	8,500	8,500	8,500	0	8,500	8,500	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - WCS		FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
CLS	DESCRIPTION			GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
003	Revolving Funds	123,724	8,500	8,500	8,500	0	8,500	8,500	0
	TOTAL FUNDS	123,724	8,500	8,500	8,500	0	8,500	8,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8015 **WORKERS COMP - GENERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	0	1	1	1	0	1	1	0
	TOTAL EXPENSES	0	1	1	1	0	1	1	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - GENERAL									
009	Agency Income	0	1	1	1	0	1	1	0
	TOTAL FUNDS	0	1	1	1	0	1	1	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 239010 SPECIAL EXPENSES
 ORGANIZATION: 8588 UNEMPLOYMENT - GENERAL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	0	5,800	5,800	5,800	0	5,800	5,800	0
	TOTAL EXPENSES	0	5,800	5,800	5,800	0	5,800	5,800	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - GENERAL									
009	Agency Income	0	5,800	5,800	5,800	0	5,800	5,800	0
	TOTAL FUNDS	0	5,800	5,800	5,800	0	5,800	5,800	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 239010 SPECIAL EXPENSES
 ORGANIZATION: 8590 UNEMPLOYMENT - FIRE/EMS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	412	250	250	250	0	250	250	0
	TOTAL EXPENSES	412	250	250	250	0	250	250	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - FIRE/EMS									
003	Revolving Funds	412	250	250	250	0	250	250	0
	TOTAL FUNDS	412	250	250	250	0	250	250	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 239010 SPECIAL EXPENSES
 ORGANIZATION: 8591 UNEMPLOYMENT - WCS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	499	11,500	11,500	11,500	0	11,500	11,500	0
	TOTAL EXPENSES	499	11,500	11,500	11,500	0	11,500	11,500	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - WCS									
003	Revolving Funds	499	11,500	11,500	11,500	0	11,500	11,500	0
	TOTAL FUNDS	499	11,500	11,500	11,500	0	11,500	11,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8592 **UNEMPLOYMENT - E911**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	3,173	17,500	17,500	17,500	0	17,500	17,500	0
	TOTAL EXPENSES	3,173	17,500	17,500	17,500	0	17,500	17,500	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - E911									
009	Agency Income	3,173	17,500	17,500	17,500	0	17,500	17,500	0
	TOTAL FUNDS	3,173	17,500	17,500	17,500	0	17,500	17,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 239010 **SPECIAL EXPENSES**
ORGANIZATION: 8013 **WORKERS COMP - FIRE/EMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	3,429	52,000	52,000	52,000	0	52,000	52,000	0
	TOTAL EXPENSES	3,429	52,000	52,000	52,000	0	52,000	52,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - FIRE/EMS									
003	Revolving Funds	3,429	52,000	52,000	52,000	0	52,000	52,000	0
	TOTAL FUNDS	3,429	52,000	52,000	52,000	0	52,000	52,000	0

ACTIVITY 239010 SPECIAL EXPENSES

TOTAL EXPENSES		159,295	119,551	119,551	119,551	0	119,551	119,551	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES									
OTHER FUNDS		159,295	119,551	119,551	119,551	0	119,551	119,551	0
TOTAL FUNDS		159,295	119,551	119,551	119,551	0	119,551	119,551	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 1234 **OFFICE OF POLICY - PLANNING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
011	Personal Services-Unclassified	93,360	96,399	0	0	0	0	0	0
060	Benefits	25,682	28,325	0	0	0	0	0	0
	TOTAL EXPENSES	119,042	124,724	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF POLICY - PLANNING									
009	Agency Income	35,277	37,418	0	0	0	0	0	0
	Highway Funds	83,765	87,306	0	0	0	0	0	0
	TOTAL FUNDS	119,042	124,724	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2301 **RETIREES HEALTH INSURANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
064	Ret-Pension Bene-Health Ins	4,095,097	5,031,429	3,354,473	3,354,473	0	3,863,319	3,863,319	0
	TOTAL EXPENSES	4,095,097	5,031,429	3,354,473	3,354,473	0	3,863,319	3,863,319	0
ESTIMATED SOURCE OF FUNDS FOR RETIREES HEALTH INSURANC									
	Highway Funds	3,603,686	4,427,658	2,951,937	2,951,937	0	3,399,721	3,399,721	0
	Turnpike Funds	491,411	603,771	402,536	402,536	0	463,598	463,598	0
	TOTAL FUNDS	4,095,097	5,031,429	3,354,473	3,354,473	0	3,863,319	3,863,319	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2304 **BUREAU OF HEARINGS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,404,840	1,470,646	1,506,187	1,506,187	0	1,522,393	1,522,393	0
018	Overtime	2,974	1,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	34,804	28,283	30,883	30,883	0	30,883	30,883	0
022	Rents-Leases Other Than State	2,590	5,250	5,250	5,250	0	5,250	5,250	0
024	Maint.Other Than Build.- Grnds	0	3,440	3,500	3,500	0	3,500	3,500	0
030	Equipment New/Replacement	312	3,000	2,400	2,400	0	0	0	0
037	Technology - Hardware	0	1,100	1,100	1,100	0	1,100	1,100	0
039	Telecommunications	15,274	11,036	18,900	18,900	0	18,900	18,900	0
050	Personal Service-Temp/Appointe	10,044	40,000	60,000	60,000	0	60,000	60,000	0
057	Books, Periodicals, Subscripti	209	1,385	1,500	1,500	0	1,500	1,500	0
060	Benefits	814,507	922,770	853,747	853,747	0	887,979	887,979	0
070	In-State Travel Reimbursement	12,951	8,500	14,220	14,220	0	15,128	15,128	0
230	Interpreter Services	854	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		2,299,359	2,499,410	2,505,687	2,505,687	0	2,554,633	2,554,633	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS									
009	Agency Income	201,389	215,736	212,704	212,704	0	212,243	212,243	0
	Highway Funds	2,097,970	2,283,674	2,292,983	2,292,983	0	2,342,390	2,342,390	0
TOTAL FUNDS		2,299,359	2,499,410	2,505,687	2,505,687	0	2,554,633	2,554,633	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2300 **OFFICE OF THE COMMISSIONER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	162,013	176,149	173,388	173,388	0	175,101	175,101	0
011	Personal Services-Unclassified	118,979	123,175	126,278	126,278	0	126,580	126,580	0
013	Personal Services-Unclassified	113,360	117,049	215,018	215,018	0	215,022	215,022	0
018	Overtime	11,654	15,000	15,001	15,001	0	14,999	14,999	0
020	Current Expenses	8,556	14,038	13,363	13,363	0	13,363	13,363	0
022	Rents-Leases Other Than State	2,652	3,000	3,000	3,000	0	3,000	3,000	0
028	Transfers To General Services	1,017,889	1,112,242	1,235,743	1,235,743	0	1,269,290	1,269,290	0
030	Equipment New/Replacement	1,299	1,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	5,023	4,608	7,150	7,150	0	7,150	7,150	0
044	Debt Service Other Agencies	1,438,689	1,484,385	1,314,071	1,314,071	0	1,273,700	1,273,700	0
050	Personal Service-Temp/Appointe	4,636	22,932	100,000	100,000	0	100,000	100,000	0
057	Books, Periodicals, Subscripti	2,347	3,000	3,000	3,000	0	3,000	3,000	0
060	Benefits	125,698	138,154	171,926	171,926	0	178,508	178,508	0
068	Remuneration	100,000	0	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	3,425	1,175	1,175	0	1,675	1,675	0
080	Out-Of State Travel	1,244	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		3,114,039	3,221,657	3,384,613	3,384,613	0	3,386,888	3,386,888	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
003	Revolving Funds	0	0	449,343	449,343	0	439,618	439,618	0
009	Agency Income	0	0	1,331,863	1,331,863	0	1,342,224	1,342,224	0
	General Fund	1,440,623	1,417,164	1,555,569	1,555,569	0	1,556,614	1,556,614	0
	Highway Funds	1,673,416	1,804,493	47,838	47,838	0	48,432	48,432	0
TOTAL FUNDS		3,114,039	3,221,657	3,384,613	3,384,613	0	3,386,888	3,386,888	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2321 **GRANTS COORDINATOR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	131,443	137,079	140,393	140,393	0	141,663	141,663	0
018	Overtime	790	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	141	520	480	480	0	480	480	0
039	Telecommunications	648	789	1,102	1,102	0	1,102	1,102	0
060	Benefits	66,235	72,170	70,429	70,429	0	73,047	73,047	0
070	In-State Travel Reimbursement	12	730	680	680	0	730	730	0
TOTAL EXPENSES		199,269	213,288	215,084	215,084	0	219,022	219,022	0
ESTIMATED SOURCE OF FUNDS FOR GRANTS COORDINATOR									
004	Intra-Agency Transfers	85,231	92,265	92,368	92,368	0	95,349	95,349	0
	Highway Funds	114,038	121,023	122,716	122,716	0	123,673	123,673	0
TOTAL FUNDS		199,269	213,288	215,084	215,084	0	219,022	219,022	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 2331 **PROPERTY UPKEEP**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
022	Rents-Leases Other Than State	0	0	250	250	0	250	250	0
047	Own Forces Maint.-Build.-Grnds	65,657	56,000	30,000	30,000	0	30,000	30,000	0
048	Contractual Maint.-Build-Grnds	55,275	54,000	30,000	30,000	0	30,000	30,000	0
TOTAL EXPENSES		120,932	110,000	60,250	60,250	0	60,250	60,250	0
ESTIMATED SOURCE OF FUNDS FOR PROPERTY UPKEEP									
	Highway Funds	120,932	110,000	60,250	60,250	0	60,250	60,250	0
TOTAL FUNDS		120,932	110,000	60,250	60,250	0	60,250	60,250	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7546 **HIGHWAY SAFETY ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	273,656	282,864	260,695	260,695	0	264,368	264,368	0
011	Personal Services-Unclassified	80,453	83,084	84,168	84,168	0	84,168	84,168	0
020	Current Expenses	6,841	11,323	11,323	11,323	0	11,323	11,323	0
022	Rents-Leases Other Than State	32,560	34,545	36,560	36,560	0	37,211	37,211	0
024	Maint.Other Than Build.- Grnds	150	2,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	4,424	5,000	5,000	5,000	0	5,000	5,000	0
027	Transfers To Oit	4,149	9,425	21,468	21,468	0	21,656	21,656	0
030	Equipment New/Replacement	0	766	0	0	0	0	0	0
035	Shared Services Support	5,016	6,163	4,993	4,993	0	5,118	5,118	0
039	Telecommunications	3,253	4,000	4,000	4,000	0	4,000	4,000	0
040	Indirect Costs	16,970	15,080	10,815	10,815	0	11,157	11,157	0
041	Audit Fund Set Aside	178	177	177	177	0	177	177	0
042	Additional Fringe Benefits	26,693	36,718	36,718	36,718	0	36,718	36,718	0
050	Personal Service-Temp/Appointe	6,957	10,155	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	840	900	900	900	0	900	900	0
060	Benefits	148,923	152,101	160,791	160,791	0	166,708	166,708	0
070	In-State Travel Reimbursement	200	1,445	1,445	1,445	0	1,445	1,445	0
080	Out-Of State Travel	1,537	3,056	3,056	3,056	0	3,056	3,056	0
TOTAL EXPENSES		612,800	658,802	644,109	644,109	0	655,005	655,005	0

ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY ADMINISTRATION									
000	Federal Funds	177,862	181,468	207,614	207,614	0	210,629	210,629	0
	Highway Funds	434,938	477,334	436,495	436,495	0	444,376	444,376	0
TOTAL FUNDS		612,800	658,802	644,109	644,109	0	655,005	655,005	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 231015 **OFFICE OF COMMISSIONER**
ORGANIZATION: 7546 **HIGHWAY SAFETY ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

ACTIVITY 231015 OFFICE OF COMMISSIONER

TOTAL EXPENSES	10,560,538	11,859,310	10,164,216	10,164,216	0	10,739,117	10,739,117	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER								
FEDERAL FUNDS	177,862	181,468	207,614	207,614	0	210,629	210,629	0
GENERAL FUND	1,440,623	1,417,164	1,555,569	1,555,569	0	1,556,614	1,556,614	0
HIGHWAY FUNDS	8,128,745	9,311,488	5,912,219	5,912,219	0	6,418,842	6,418,842	0
TURNPIKE FUNDS	491,411	603,771	402,536	402,536	0	463,598	463,598	0
OTHER FUNDS	321,897	345,419	2,086,278	2,086,278	0	2,089,434	2,089,434	0
TOTAL FUNDS	10,560,538	11,859,310	10,164,216	10,164,216	0	10,739,117	10,739,117	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2310 **BUSINESS OFFICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,142,234	1,289,136	1,335,821	1,335,821	0	1,363,437	1,363,437	0
012	Personal Services-Unclassified 2	76,348	90,906	105,028	105,028	0	105,031	105,031	0
018	Overtime	18,303	23,000	25,001	25,001	0	24,999	24,999	0
020	Current Expenses	15,984	20,153	20,803	20,803	0	20,803	20,803	0
022	Rents-Leases Other Than State	7,824	9,300	9,300	9,300	0	9,300	9,300	0
024	Maint.Other Than Build.- Grnds	1,062	1,500	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	0	0	600	600	0	0	0	0
035	Shared Services Support	128,434	183,716	148,432	148,432	0	152,161	152,161	0
039	Telecommunications	15,141	12,504	25,650	25,650	0	25,650	25,650	0
050	Personal Service-Temp/Appointe	21,338	27,472	60,000	60,000	0	60,000	60,000	0
057	Books, Periodicals, Subscripti	40	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	694,894	849,056	812,025	812,025	0	846,867	846,867	0
070	In-State Travel Reimbursement	0	225	100	100	0	100	100	0
TOTAL EXPENSES		2,121,602	2,507,968	2,545,760	2,545,760	0	2,611,348	2,611,348	0
ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE									
003	Revolving Funds	0	0	665,710	665,710	0	626,985	626,985	0
004	Intra-Agency Transfers	1,827,769	1,912,533	0	0	0	0	0	0
009	Agency Income	0	0	1,815,373	1,815,373	0	1,914,902	1,914,902	0
	Highway Funds	293,833	595,435	64,677	64,677	0	69,461	69,461	0
TOTAL FUNDS		2,121,602	2,507,968	2,545,760	2,545,760	0	2,611,348	2,611,348	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2316 **CENTRAL MAINTENANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	146,588	158,573	165,025	165,025	0	168,082	168,082	0
018	Overtime	5,973	6,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	2,605	2,913	2,988	2,988	0	2,988	2,988	0
022	Rents-Leases Other Than State	500	500	500	500	0	500	500	0
039	Telecommunications	1,125	1,650	2,025	2,025	0	2,025	2,025	0
048	Contractual Maint.-Build-Grnds	22,283	5,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	12,810	15,726	16,000	16,000	0	16,000	16,000	0
060	Benefits	101,921	116,481	113,821	113,821	0	118,799	118,799	0
070	In-State Travel Reimbursement	14,708	20,220	18,100	18,100	0	19,080	19,080	0
TOTAL EXPENSES		308,513	327,063	333,459	333,459	0	342,474	342,474	0
ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE									
Highway Funds		308,513	327,063	333,459	333,459	0	342,474	342,474	0
TOTAL FUNDS		308,513	327,063	333,459	333,459	0	342,474	342,474	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2319 **COPY CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	91,002	99,696	99,029	99,029	0	100,342	100,342	0
018	Overtime	1,810	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	6,743	8,485	8,770	8,770	0	8,770	8,770	0
022	Rents-Leases Other Than State	10,602	20,000	20,000	20,000	0	20,000	20,000	0
024	Maint.Other Than Build.- Grnds	12,392	12,500	12,500	12,500	0	12,500	12,500	0
039	Telecommunications	108	600	270	270	0	270	270	0
050	Personal Service-Temp/Appointe	12,553	20,796	20,300	20,300	0	20,300	20,300	0
060	Benefits	67,232	55,930	71,655	71,655	0	74,734	74,734	0
TOTAL EXPENSES		202,442	220,007	234,524	234,524	0	238,916	238,916	0
ESTIMATED SOURCE OF FUNDS FOR COPY CENTER									
Highway Funds		202,442	220,007	234,524	234,524	0	238,916	238,916	0
TOTAL FUNDS		202,442	220,007	234,524	234,524	0	238,916	238,916	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2320 **EQUIPMENT CONTROL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	703,946	748,194	746,371	746,371	0	756,588	756,588	0
018	Overtime	7,406	7,500	9,000	9,000	0	9,000	9,000	0
020	Current Expenses	4,744	40,000	40,500	40,500	0	40,500	40,500	0
022	Rents-Leases Other Than State	4,084	4,900	4,900	4,900	0	4,900	4,900	0
023	Heat- Electricity - Water	15,747	19,373	27,170	27,170	0	27,214	27,214	0
024	Maint.Other Than Build.- Grnds	19,593	17,000	17,000	17,000	0	17,000	17,000	0
030	Equipment New/Replacement	7,445	0	27,000	27,000	0	22,500	22,500	0
039	Telecommunications	8,120	4,992	12,690	12,690	0	12,690	12,690	0
050	Personal Service-Temp/Appointe	15,065	17,817	20,000	20,000	0	20,000	20,000	0
060	Benefits	406,231	455,421	442,795	442,795	0	462,086	462,086	0
070	In-State Travel Reimbursement	16,450	20,710	22,400	22,400	0	23,066	23,066	0
TOTAL EXPENSES		1,208,831	1,335,907	1,369,826	1,369,826	0	1,395,544	1,395,544	0
ESTIMATED SOURCE OF FUNDS FOR EQUIPMENT CONTROL									
	Highway Funds	1,208,831	1,335,907	1,369,826	1,369,826	0	1,395,544	1,395,544	0
TOTAL FUNDS		1,208,831	1,335,907	1,369,826	1,369,826	0	1,395,544	1,395,544	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2325 **WAREHOUSE EXPENSES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,145	55,000	55,000	55,000	0	55,000	55,000	0
				G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.			G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.		
	TOTAL EXPENSES	2,145	55,000	55,000	55,000	0	55,000	55,000	0
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE EXPENSES									
	Highway Funds	2,145	55,000	55,000	55,000	0	55,000	55,000	0
	TOTAL FUNDS	2,145	55,000	55,000	55,000	0	55,000	55,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 232015 DIVISION OF ADMINISTRATION
 ORGANIZATION: 2328 POSTAGE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	36,398	60,000	70,000	70,000	0	70,000	70,000	0
	TOTAL EXPENSES	36,398	60,000	70,000	70,000	0	70,000	70,000	0

ESTIMATED SOURCE OF FUNDS FOR POSTAGE									
	Highway Funds	36,398	60,000	70,000	70,000	0	70,000	70,000	0
	TOTAL FUNDS	36,398	60,000	70,000	70,000	0	70,000	70,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 2330 **INFORMATION TECHNOLOGY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
027	Transfers To Oit	8,231,238	9,498,361	4,890,447	4,890,447	0	4,879,457	4,879,457	0
	TOTAL EXPENSES	8,231,238	9,498,361	4,890,447	4,890,447	0	4,879,457	4,879,457	0
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY									
	Highway Funds	7,408,114	8,548,525	4,401,402	4,401,402	0	4,391,511	4,391,511	0
	Turnpike Funds	823,124	949,836	489,045	489,045	0	487,946	487,946	0
	TOTAL FUNDS	8,231,238	9,498,361	4,890,447	4,890,447	0	4,879,457	4,879,457	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3110 **ROAD TOLL ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	384,682	407,772	404,767	382,929	-21,838	411,659	378,880	-32,779
018	Overtime	4,187	5,000	7,500	7,500	0	7,500	7,500	0
020	Current Expenses	178,820	128,594	210,934	210,934	0	177,434	177,434	0
022	Rents-Leases Other Than State	1,845	2,500	2,700	2,700	0	2,700	2,700	0
024	Maint.Other Than Build.- Grnds	2,490	2,800	2,800	2,800	0	2,800	2,800	0
026	Organizational Dues	22,897	24,000	24,000	24,000	0	24,000	24,000	0
027	Transfers To Oit	0	0	353,076	353,076	0	350,350	350,350	0
030	Equipment New/Replacement	0	500	1,100	1,100	0	500	500	0
039	Telecommunications	5,080	8,448	11,205	11,205	0	11,205	11,205	0
057	Books, Periodicals, Subscripti	0	150	0	0	0	0	0	0
060	Benefits	262,613	285,140	279,931	250,696	-29,235	291,875	258,039	-33,836
064	Ret-Pension Bene-Health Ins	0	0	149,753	149,753	0	148,362	148,362	0
066	Employee training	875	1,000	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	0	687	1,210	1,210	0	1,222	1,222	0
TOTAL EXPENSES		863,489	866,591	1,450,476	1,399,403	-51,073	1,431,107	1,364,492	-66,615
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL ADMINISTRATION									
009	Agency Income	0	0	1,450,476	1,399,403	-51,073	1,431,107	1,364,492	-66,615
	Highway Funds	863,489	866,591	0	0	0	0	0	0
TOTAL FUNDS		863,489	866,591	1,450,476	1,399,403	-51,073	1,431,107	1,364,492	-66,615

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3120 **ROAD TOLL AUDIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	521,650	566,491	569,856	447,672	-122,184	581,961	406,790	-175,171
018	Overtime	818	1,500	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	5,300	8,993	8,758	8,758	0	8,758	8,758	0
022	Rents-Leases Other Than State	2,496	2,000	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	0	0	20,000	20,000	0	0	0	0
039	Telecommunications	3,539	3,200	4,320	4,320	0	4,320	4,320	0
060	Benefits	287,355	306,161	335,455	242,735	-92,720	350,390	245,666	-104,724
070	In-State Travel Reimbursement	1,388	5,206	1,250	1,250	0	1,250	1,250	0
080	Out-Of State Travel	5,015	6,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		827,561	899,551	953,639	738,735	-214,904	960,679	680,784	-279,895
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL AUDIT									
009	Agency Income	0	0	953,639	738,735	-214,904	960,679	680,784	-279,895
	Highway Funds	827,561	899,551	0	0	0	0	0	0
TOTAL FUNDS		827,561	899,551	953,639	738,735	-214,904	960,679	680,784	-279,895

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 232015 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 3120 **ROAD TOLL AUDIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 232015 DIVISION OF ADMINISTRATION									
	TOTAL EXPENSES	13,802,219	15,770,448	11,903,131	11,637,154	-265,977	11,984,525	11,638,015	-346,510
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION								
	HIGHWAY FUNDS	11,151,326	12,908,079	6,528,888	6,528,888	0	6,562,906	6,562,906	0
	TURNPIKE FUNDS	823,124	949,836	489,045	489,045	0	487,946	487,946	0
	OTHER FUNDS	1,827,769	1,912,533	4,885,198	4,619,221	-265,977	4,933,673	4,587,163	-346,510
	TOTAL FUNDS	13,802,219	15,770,448	11,903,131	11,637,154	-265,977	11,984,525	11,638,015	-346,510

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2311 **DRIVER LICENSING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,073,521	1,247,880	1,376,145	1,332,697	-43,448	1,396,560	1,353,112	-43,448
018	Overtime	32,458	15,000	16,500	16,500	0	16,500	16,500	0
020	Current Expenses	231,507	298,984	150,545	150,545	0	206,340	206,340	0
022	Rents-Leases Other Than State	5,397	4,292	4,200	4,200	0	4,410	4,410	0
024	Maint.Other Than Build.- Grnds	41,461	69,200	8,200	8,200	0	10,110	10,110	0
028	Transfers To General Services	13,995	15,580	16,516	16,516	0	16,765	16,765	0
030	Equipment New/Replacement	34,579	12,532	27,232	12,232	-15,000	23,500	23,500	0
039	Telecommunications	26,335	24,840	35,910	35,910	0	37,706	37,706	0
050	Personal Service-Temp/Appointe	19,696	25,543	23,256	0	-23,256	25,582	0	-25,582
057	Books, Periodicals, Subscripti	917	1,024	1,000	1,000	0	1,000	1,000	0
060	Benefits	630,273	764,574	773,891	737,581	-36,310	806,761	768,819	-37,942
070	In-State Travel Reimbursement	32,179	54,580	34,200	34,200	0	37,850	37,850	0
103	Contracts for Op Services	1,057,415	1,045,155	915,000	915,000	0	1,420,000	1,420,000	0
TOTAL EXPENSES		3,199,733	3,579,184	3,382,595	3,264,581	-118,014	4,003,084	3,896,112	-106,972
ESTIMATED SOURCE OF FUNDS FOR DRIVER LICENSING									
009	Agency Income	0	0	3,382,595	3,264,581	-118,014	4,003,084	3,896,112	-106,972
	Highway Funds	3,199,733	3,579,184	0	0	0	0	0	0
TOTAL FUNDS		3,199,733	3,579,184	3,382,595	3,264,581	-118,014	4,003,084	3,896,112	-106,972

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2312 **MOTOR VEHICLE REGISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	680,831	694,220	712,565	712,565	0	723,097	723,097	0
018	Overtime	38,581	42,665	42,665	42,665	0	46,932	46,932	0
020	Current Expenses	147,104	140,233	123,615	123,615	0	129,760	129,760	0
022	Rents-Leases Other Than State	4,793	2,372	6,000	6,000	0	6,300	6,300	0
024	Maint.Other Than Build.- Grnds	4,725	4,961	5,200	5,200	0	5,460	5,460	0
028	Transfers To General Services	13,996	15,579	16,517	16,517	0	16,765	16,765	0
030	Equipment New/Replacement	8,218	8,000	4,750	4,750	0	4,000	4,000	0
039	Telecommunications	107,093	84,120	81,675	81,675	0	85,759	85,759	0
050	Personal Service-Temp/Appointe	42,069	54,600	46,709	0	-46,709	51,380	0	-51,380
057	Books, Periodicals, Subscripti	349	407	125	125	0	131	131	0
060	Benefits	495,330	482,377	520,268	516,695	-3,573	544,204	540,273	-3,931
070	In-State Travel Reimbursement	5,854	20,032	5,650	5,650	0	7,379	7,379	0
080	Out-Of State Travel	2,374	2,380	2,530	2,530	0	2,659	2,659	0
103	Contracts for Op Services	544	22,050	0	0	0	500	500	0
TOTAL EXPENSES		1,551,861	1,573,996	1,568,269	1,517,987	-50,282	1,624,326	1,569,015	-55,311
ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION									
009	Agency Income	0	0	1,568,269	1,517,987	-50,282	1,624,326	1,569,015	-55,311
	Highway Funds	1,551,861	1,573,996	0	0	0	0	0	0
TOTAL FUNDS		1,551,861	1,573,996	1,568,269	1,517,987	-50,282	1,624,326	1,569,015	-55,311

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2314 **CERTIFICATE OF TITLE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	751,598	808,752	861,208	796,020	-65,188	901,607	844,219	-57,388
018	Overtime	69,891	47,145	68,900	68,900	0	75,790	75,790	0
020	Current Expenses	219,386	228,886	246,090	246,090	0	260,778	260,778	0
022	Rents-Leases Other Than State	2,244	3,032	3,000	3,000	0	3,150	3,150	0
024	Maint.Other Than Build.- Grnds	4,305	4,520	4,500	4,500	0	4,725	4,725	0
030	Equipment New/Replacement	6,843	1,200	3,000	3,000	0	3,750	3,750	0
039	Telecommunications	11,488	11,904	16,335	16,335	0	17,969	17,969	0
050	Personal Service-Temp/Appointe	43,643	49,251	51,975	0	-51,975	57,173	0	-57,173
057	Books, Periodicals, Subscripti	0	0	250	250	0	263	263	0
060	Benefits	537,916	572,345	609,345	560,312	-49,033	659,808	610,135	-49,673
103	Contracts for Op Services	10,747	47,250	15,000	15,000	0	16,500	16,500	0
TOTAL EXPENSES		1,658,061	1,774,285	1,879,603	1,713,407	-166,196	2,001,513	1,837,279	-164,234

ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE									
009 Agency Income	0	0	1,879,603	1,713,407	-166,196	2,001,513	1,837,279	-164,234	
Highway Funds	1,658,061	1,774,285	0	0	0	0	0	0	
TOTAL FUNDS	1,658,061	1,774,285	1,879,603	1,713,407	-166,196	2,001,513	1,837,279	-164,234	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 2926 **OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,279,044	2,599,767	2,760,362	2,687,198	-73,164	2,814,213	2,739,782	-74,431
018	Overtime	128,393	135,566	140,000	120,000	-20,000	154,000	131,000	-23,000
020	Current Expenses	42,750	45,923	42,500	42,500	0	44,513	44,513	0
022	Rents-Leases Other Than State	232,305	309,755	335,768	295,768	-40,000	336,294	296,294	-40,000
023	Heat- Electricity - Water	63,567	68,555	89,790	69,105	-20,685	90,592	69,697	-20,895
024	Maint.Other Than Build.- Grnds	1,993	5,489	24,592	24,592	0	26,322	26,322	0
030	Equipment New/Replacement	18,755	10,000	70,575	28,218	-42,357	24,125	24,125	0
039	Telecommunications	68,083	64,540	232,470	211,470	-21,000	244,094	222,094	-22,000
050	Personal Service-Temp/Appointe	264,008	277,479	305,227	0	-305,227	335,750	0	-335,750
057	Books, Periodicals, Subscripti	360	919	420	420	0	441	441	0
060	Benefits	1,629,844	1,865,248	1,920,995	1,858,935	-62,060	2,006,587	1,940,575	-66,012
070	In-State Travel Reimbursement	22,964	37,682	25,100	11,950	-13,150	27,480	14,180	-13,300
103	Contracts for Op Services	81,556	226,134	150,200	110,804	-39,396	165,210	125,491	-39,719
TOTAL EXPENSES		4,833,622	5,647,057	6,097,999	5,460,960	-637,039	6,269,621	5,634,514	-635,107
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS									
009	Agency Income	0	0	6,097,999	5,460,960	-637,039	6,269,621	5,634,514	-635,107
	Highway Funds	4,833,622	5,647,057	0	0	0	0	0	0
TOTAL FUNDS		4,833,622	5,647,057	6,097,999	5,460,960	-637,039	6,269,621	5,634,514	-635,107

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3098 **CREDIT CARD FEES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	210,703	350,900	320,000	320,000	0	336,000	336,000	0
046	Consultants	13,339	35,000	16,000	16,000	0	28,000	28,000	0
TOTAL EXPENSES		224,042	385,900	336,000	336,000	0	364,000	364,000	0
ESTIMATED SOURCE OF FUNDS FOR CREDIT CARD FEES									
009	Agency Income	0	0	336,000	336,000	0	364,000	364,000	0
	Highway Funds	224,042	385,900	0	0	0	0	0	0
TOTAL FUNDS		224,042	385,900	336,000	336,000	0	364,000	364,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3100 **ADMIN-DIV OF MOTOR VEHICLES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	677,792	750,648	701,267	701,267	0	706,075	706,075	0
011	Personal Services-Unclassified	106,409	109,908	111,350	111,350	0	111,650	111,650	0
012	Personal Services-Unclassified 2	71,064	77,550	89,052	89,052	0	89,051	89,051	0
018	Overtime	5,839	1,890	5,800	5,800	0	6,090	6,090	0
020	Current Expenses	16,864	18,519	15,981	15,981	0	16,768	16,768	0
022	Rents-Leases Other Than State	5,529	6,888	6,950	6,950	0	7,285	7,285	0
024	Maint.Other Than Build.- Grnds	2,409	2,675	3,200	3,200	0	3,361	3,361	0
026	Organizational Dues	6,831	7,800	8,000	8,000	0	8,400	8,400	0
027	Transfers To Oit	0	0	5,900,431	5,900,431	0	5,106,373	5,106,373	0
028	Transfers To General Services	338,384	351,234	390,234	390,234	0	400,828	400,828	0
030	Equipment New/Replacement	4,678	6,100	10,500	10,500	0	10,500	10,500	0
039	Telecommunications	57,753	5,760	44,123	44,123	0	46,329	46,329	0
044	Debt Service Other Agencies	0	0	479,321	479,321	0	1,040,721	1,040,721	0
047	Own Forces Maint.-Build.-Grnds	0	0	30,000	30,000	0	30,000	30,000	0
048	Contractual Maint.-Build-Grnds	0	0	30,000	30,000	0	30,000	30,000	0
057	Books, Periodicals, Subscripti	2,336	2,625	2,700	2,700	0	2,835	2,835	0
060	Benefits	455,976	500,124	464,888	464,888	0	482,537	482,537	0
064	Ret-Pension Bene-Health Ins	0	0	928,471	928,471	0	919,848	919,848	0
070	In-State Travel Reimbursement	1,017	5,715	2,780	2,780	0	2,472	2,472	0
103	Contracts for Op Services	0	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		1,752,881	1,848,936	9,226,548	9,226,548	0	9,022,623	9,022,623	0

ESTIMATED SOURCE OF FUNDS FOR ADMIN-DIV OF MOTOR VEHICLES	FY2014 ACTUAL	FY2015 ADJ AUTH	GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
009 Agency Income	0	0	9,226,548	9,226,548	0	9,022,623	9,022,623	0
Highway Funds	1,752,881	1,848,936	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3100 **ADMIN-DIV OF MOTOR VEHICLES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,752,881	1,848,936	9,226,548	9,226,548	0	9,022,623	9,022,623	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3101 **PUPIL TRANSPORTATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	63,658	61,908	67,255	67,255	0	68,936	68,936	0
018	Overtime	3,281	7,875	5,000	5,000	0	5,250	5,250	0
019	Holiday Pay	731	4,725	2,500	2,500	0	2,625	2,625	0
020	Current Expenses	1,444	5,887	3,047	3,047	0	3,198	3,198	0
039	Telecommunications	802	1,152	1,895	1,895	0	1,990	1,990	0
057	Books, Periodicals, Subscripti	0	0	250	250	0	250	250	0
060	Benefits	22,326	37,624	24,873	24,873	0	25,672	25,672	0
070	In-State Travel Reimbursement	207	500	4,020	4,020	0	4,388	4,388	0
TOTAL EXPENSES		92,449	119,671	108,840	108,840	0	112,309	112,309	0
ESTIMATED SOURCE OF FUNDS FOR PUPIL TRANSPORTATION									
009	Agency Income	0	0	108,840	108,840	0	112,309	112,309	0
	Highway Funds	92,449	119,671	0	0	0	0	0	0
TOTAL FUNDS		92,449	119,671	108,840	108,840	0	112,309	112,309	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 3109 **INTERNATL REGISTRATN PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	106,025	111,899	121,540	121,540	0	121,840	121,840	0
018	Overtime	6,910	7,920	8,000	8,000	0	8,400	8,400	0
020	Current Expenses	11,281	16,645	11,247	11,247	0	11,808	11,808	0
022	Rents-Leases Other Than State	1,872	2,400	2,500	2,500	0	2,625	2,625	0
024	Maint.Other Than Build.- Grnds	0	0	500	500	0	525	525	0
026	Organizational Dues	11,600	23,835	15,000	15,000	0	15,750	15,750	0
030	Equipment New/Replacement	1,052	2,050	1,600	1,600	0	1,000	1,000	0
039	Telecommunications	1,593	1,776	2,970	2,970	0	3,119	3,119	0
050	Personal Service-Temp/Appointe	9,085	14,452	14,986	0	-14,986	16,485	0	-16,485
057	Books, Periodicals, Subscripti	0	0	250	250	0	263	263	0
060	Benefits	80,138	88,524	86,809	85,663	-1,146	90,427	89,166	-1,261
103	Contracts for Op Services	162,513	192,938	180,000	180,000	0	180,000	180,000	0
TOTAL EXPENSES		392,069	462,439	445,402	429,270	-16,132	452,242	434,496	-17,746
ESTIMATED SOURCE OF FUNDS FOR INTERNATL REGISTRATN PROGRAM									
009	Agency Income	0	0	445,402	429,270	-16,132	452,242	434,496	-17,746
	Highway Funds	392,069	462,439	0	0	0	0	0	0
TOTAL FUNDS		392,069	462,439	445,402	429,270	-16,132	452,242	434,496	-17,746

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 8107 **REFLECTORIZED PLATES INVENTORY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	157,319	190,977	192,508	192,508	0	193,508	193,508	0
018	Overtime	9,844	0	0	0	0	0	0	0
020	Current Expenses	1,233,025	0	0	0	0	0	0	0
022	Rents-Leases Other Than State	480	0	0	0	0	0	0	0
023	Heat- Electricity - Water	5,605	0	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	128	0	0	0	0	0	0	0
039	Telecommunications	1,892	0	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	98,924	0	0	0	0	0	0	0
060	Benefits	109,378	144,179	138,225	138,225	0	143,472	143,472	0
070	In-State Travel Reimbursement	9,180	0	0	0	0	0	0	0
TOTAL EXPENSES		1,625,775	335,156	330,733	330,733	0	336,980	336,980	0
ESTIMATED SOURCE OF FUNDS FOR REFLECTORIZED PLATES INVENTORY									
003	Revolving Funds	1,625,775	335,156	330,733	330,733	0	336,980	336,980	0
TOTAL FUNDS		1,625,775	335,156	330,733	330,733	0	336,980	336,980	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 233015 **DIVISION OF MOTOR VEHICLES**
ORGANIZATION: 8107 **REFLECTORIZED PLATES INVENTORY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 233015 DIVISION OF MOTOR VEHICLES									
	TOTAL EXPENSES	15,330,493	15,726,624	23,375,989	22,388,326	-987,663	24,186,698	23,207,328	-979,370
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES								
	HIGHWAY FUNDS	13,704,718	15,391,468	0	0	0	0	0	0
	OTHER FUNDS	1,625,775	335,156	23,375,989	22,388,326	-987,663	24,186,698	23,207,328	-979,370
	TOTAL FUNDS	15,330,493	15,726,624	23,375,989	22,388,326	-987,663	24,186,698	23,207,328	-979,370

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 2305 **COMMERCIAL ENFORCEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,656,392	3,059,578	3,336,377	3,186,347	-150,030	3,384,527	3,228,617	-155,910
018	Overtime	34,367	35,000	35,000	35,000	0	35,000	35,000	0
019	Holiday Pay	42,586	50,000	50,000	50,000	0	50,000	50,000	0
020	Current Expenses	47,725	53,070	116,667	69,195	-47,472	43,852	42,820	-1,032
022	Rents-Leases Other Than State	2,959	2,500	3,060	3,060	0	3,060	3,060	0
023	Heat- Electricity - Water	12,754	17,081	22,048	22,048	0	22,162	22,162	0
024	Maint.Other Than Build.- Grnds	37,665	40,000	45,000	45,000	0	45,000	45,000	0
030	Equipment New/Replacement	268,101	138,427	194,000	194,000	0	274,000	274,000	0
039	Telecommunications	28,228	49,067	40,068	40,068	0	41,148	41,148	0
060	Benefits	1,388,815	1,640,655	1,714,306	1,642,349	-71,957	1,768,039	1,692,908	-75,131
066	Employee training	0	0	1,200	1,200	0	1,200	1,200	0
070	In-State Travel Reimbursement	237,614	403,000	305,400	305,400	0	323,000	323,000	0
103	Contracts for Op Services	19,995	24,600	17,625	17,625	0	17,625	17,625	0
TOTAL EXPENSES		4,777,201	5,512,978	5,880,751	5,611,292	-269,459	6,008,613	5,776,540	-232,073
ESTIMATED SOURCE OF FUNDS FOR COMMERCIAL ENFORCEMENT									
Highway Funds		4,777,201	5,512,978	5,880,751	5,611,292	-269,459	6,008,613	5,776,540	-232,073
TOTAL FUNDS		4,777,201	5,512,978	5,880,751	5,611,292	-269,459	6,008,613	5,776,540	-232,073

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 2927 **STATE POLICE COMMUNICATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	330,451	369,291	395,789	395,789	0	402,749	402,749	0
018	Overtime	30,501	27,000	40,000	40,000	0	40,000	40,000	0
019	Holiday Pay	11,558	14,850	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	3,311	11,750	23,250	23,250	0	12,500	12,500	0
022	Rents-Leases Other Than State	2,637	2,700	3,000	3,000	0	3,000	3,000	0
028	Transfers To General Services	71,802	78,109	94,256	94,256	0	90,648	90,648	0
030	Equipment New/Replacement	0	0	25,000	25,000	0	0	0	0
039	Telecommunications	5,745	14,496	8,775	8,775	0	8,775	8,775	0
050	Personal Service-Temp/Appointe	88,590	100,000	90,000	90,000	0	90,000	90,000	0
060	Benefits	196,173	229,613	228,454	228,454	0	237,282	237,282	0
066	Employee training	0	1,250	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	0	500	1,200	1,200	0	1,200	1,200	0
TOTAL EXPENSES		740,768	849,559	926,724	926,724	0	903,154	903,154	0
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE COMMUNICATIONS									
		740,768	849,559	926,724	926,724	0	903,154	903,154	0
TOTAL FUNDS		740,768	849,559	926,724	926,724	0	903,154	903,154	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 3106 **MCSAP GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	366,953	452,787	474,634	474,634	0	477,507	477,507	0
018	Overtime	77,343	80,000	80,000	80,000	0	80,000	80,000	0
019	Holiday Pay	0	0	6,000	6,000	0	6,000	6,000	0
020	Current Expenses	25,867	11,900	11,450	11,450	0	10,500	10,500	0
022	Rents-Leases Other Than State	7,689	7,500	7,700	7,700	0	7,700	7,700	0
023	Heat- Electricity - Water	2,227	1,940	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	0	0	0	0	12,000	12,000	0
026	Organizational Dues	5,300	6,000	6,000	6,000	0	6,000	6,000	0
030	Equipment New/Replacement	0	45,809	45,400	45,400	0	45,000	45,000	0
037	Technology - Hardware	2,652	4,500	2,100	2,100	0	3,200	3,200	0
038	Technology - Software	0	0	25,000	25,000	0	0	0	0
039	Telecommunications	12,868	6,092	10,028	10,028	0	10,028	10,028	0
040	Indirect Costs	63,345	69,400	61,278	61,278	0	62,622	62,622	0
041	Audit Fund Set Aside	673	805	720	720	0	720	720	0
050	Personal Service-Temp/Appointe	18,500	30,000	60,000	60,000	0	60,000	60,000	0
057	Books, Periodicals, Subscripti	0	0	3,000	3,000	0	3,000	3,000	0
060	Benefits	196,406	239,267	242,285	242,285	0	247,995	247,995	0
070	In-State Travel Reimbursement	28,270	42,840	32,600	32,600	0	32,870	32,870	0
080	Out-Of State Travel	17,745	20,000	19,700	19,700	0	19,700	19,700	0
103	Contracts for Op Services	0	5,000	0	0	0	0	0	0
TOTAL EXPENSES		825,838	1,023,840	1,087,895	1,087,895	0	1,084,842	1,084,842	0

ESTIMATED SOURCE OF FUNDS FOR MCSAP GRANT									
000 Federal Funds	673,474	833,636	892,516	892,516	0	890,462	890,462	0	0
Highway Funds	152,364	190,204	195,379	195,379	0	194,380	194,380	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 234015 DIVISION OF STATE POLICE
 ORGANIZATION: 3106 MCSAP GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		825,838	1,023,840	1,087,895	1,087,895	0	1,084,842	1,084,842	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4003 **TRAFFIC BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	12,713,577	14,665,331	14,928,818	14,781,585	-147,233	15,175,264	15,022,041	-153,223
011	Personal Services-Unclassified	107,009	110,508	111,950	111,950	0	112,251	112,251	0
018	Overtime	566,200	625,000	650,000	650,000	0	650,000	650,000	0
019	Holiday Pay	602,875	641,600	648,000	647,000	-1,000	648,600	647,400	-1,200
020	Current Expenses	430,053	383,227	735,131	730,553	-4,578	492,108	492,108	0
022	Rents-Leases Other Than State	23,420	36,500	14,184	14,184	0	14,184	14,184	0
023	Heat- Electricity - Water	104,939	110,548	127,424	127,424	0	128,331	128,331	0
024	Maint.Other Than Build.- Grnds	3,650	4,000	17,866	17,866	0	8,300	8,300	0
026	Organizational Dues	2,270	2,500	2,750	2,750	0	2,750	2,750	0
030	Equipment New/Replacement	296,863	700,661	1,590,728	1,392,968	-197,760	1,264,023	1,264,023	0
037	Technology - Hardware	0	0	7,500	7,500	0	7,500	7,500	0
039	Telecommunications	235,629	350,000	408,105	408,105	0	408,105	408,105	0
050	Personal Service-Temp/Appointe	93,690	96,462	100,000	100,000	0	100,000	100,000	0
060	Benefits	6,585,745	7,947,498	7,780,586	7,709,136	-71,450	8,028,577	7,953,868	-74,709
066	Employee training	0	0	4,800	4,800	0	4,800	4,800	0
070	In-State Travel Reimbursement	1,290,498	1,846,400	1,534,850	1,531,850	-3,000	1,577,550	1,574,550	-3,000
080	Out-Of State Travel	17,353	20,000	30,000	30,000	0	30,000	30,000	0
103	Contracts for Op Services	107,539	82,190	65,240	65,240	0	65,240	65,240	0
TOTAL EXPENSES		23,181,310	27,622,425	28,757,932	28,332,911	-425,021	28,717,583	28,485,451	-232,132

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU									
General Fund	0	0	0	9,491,524	9,491,524	0	9,542,627	9,542,627	
Highway Funds	18,776,860	22,374,161	23,293,924	13,458,133	-9,835,791	23,261,244	13,530,589	-9,730,655	
Turnpike Funds	4,404,450	5,248,264	5,464,008	5,383,254	-80,754	5,456,339	5,412,235	-44,104	
TOTAL FUNDS	23,181,310	27,622,425	28,757,932	28,332,911	-425,021	28,717,583	28,485,451	-232,132	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4005 **AUXILIARY POLICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
050	Personal Service-Temp/Appointe	88,524	141,502	129,750	0	-129,750	129,750	0	-129,750
060	Benefits	6,785	10,825	9,192	0	-9,192	9,508	0	-9,508
TOTAL EXPENSES		95,309	152,327	138,942	0	-138,942	139,258	0	-139,258
ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE									
	Highway Funds	77,200	123,386	112,542	0	-112,542	112,798	0	-112,798
	Turnpike Funds	18,109	28,941	26,400	0	-26,400	26,460	0	-26,460
TOTAL FUNDS		95,309	152,327	138,942	0	-138,942	139,258	0	-139,258

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4006 **AIRCRAFT TRAFFIC SURVEILLANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	151,599	169,200	113,381	113,381	0	213,950	213,950	0
022	Rents-Leases Other Than State	8,670	8,000	9,000	9,000	0	9,000	9,000	0
070	In-State Travel Reimbursement	45,641	71,343	80,000	80,000	0	85,000	85,000	0
TOTAL EXPENSES		205,910	248,543	202,381	202,381	0	307,950	307,950	0

ESTIMATED SOURCE OF FUNDS FOR AIRCRAFT TRAFFIC SURVEILLANCE									
General Fund		0	0	0	67,798	67,798	0	103,163	103,163
Highway Funds		173,787	201,320	163,929	96,131	-67,798	249,440	146,277	-103,163
Turnpike Funds		32,123	47,223	38,452	38,452	0	58,510	58,510	0
TOTAL FUNDS		205,910	248,543	202,381	202,381	0	307,950	307,950	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4010 **ENFORCEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,812,123	3,402,898	2,950,522	2,950,522	0	3,011,756	3,011,756	0
018	Overtime	112,992	85,000	120,000	120,000	0	120,000	120,000	0
019	Holiday Pay	117,519	138,200	140,000	140,000	0	140,000	140,000	0
020	Current Expenses	95,601	63,810	159,547	117,235	-42,312	96,409	72,673	-23,736
022	Rents-Leases Other Than State	106	100	7,730	7,730	0	7,730	7,730	0
024	Maint.Other Than Build.- Grnds	0	0	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	148,702	221,314	792,540	792,540	0	555,228	555,228	0
039	Telecommunications	61,772	52,156	92,340	92,340	0	92,340	92,340	0
044	Debt Service Other Agencies	0	0	12,500	12,500	0	79,250	79,250	0
060	Benefits	1,381,865	1,670,954	1,474,097	1,474,097	0	1,521,190	1,521,190	0
066	Employee training	0	0	6,000	6,000	0	6,000	6,000	0
070	In-State Travel Reimbursement	269,306	359,900	352,000	352,000	0	365,500	365,500	0
103	Contracts for Op Services	41,577	28,800	45,165	45,165	0	45,165	45,165	0
TOTAL EXPENSES		5,041,563	6,023,132	6,153,941	6,111,629	-42,312	6,042,068	6,018,332	-23,736
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT									
Highway Funds		5,041,563	6,023,132	6,153,941	6,111,629	-42,312	6,042,068	6,018,332	-23,736
TOTAL FUNDS		5,041,563	6,023,132	6,153,941	6,111,629	-42,312	6,042,068	6,018,332	-23,736

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4011 **HAMPTON BEACH DETAIL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	113,511	115,000	115,000	57,500	-57,500	115,000	57,500	-57,500
060	Benefits	30,309	30,877	32,004	16,002	-16,002	32,004	16,002	-16,002
TOTAL EXPENSES		143,820	145,877	147,004	73,502	-73,502	147,004	73,502	-73,502
ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL									
	Highway Funds	143,820	145,877	147,004	73,502	-73,502	147,004	73,502	-73,502
TOTAL FUNDS		143,820	145,877	147,004	73,502	-73,502	147,004	73,502	-73,502

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 23 SAFETY DEPT OF
 AGENCY: 023 SAFETY DEPT OF
 ACTIVITY: 234015 DIVISION OF STATE POLICE
 ORGANIZATION: 4012 N.L.E.T.S.

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
039	Telecommunications	52,752	62,000	55,000	55,000	0	55,000	55,000	0
	TOTAL EXPENSES	52,752	62,000	55,000	55,000	0	55,000	55,000	0

ESTIMATED SOURCE OF FUNDS FOR N.L.E.T.S.									
	Highway Funds	52,752	62,000	55,000	55,000	0	55,000	55,000	0
	TOTAL FUNDS	52,752	62,000	55,000	55,000	0	55,000	55,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4014 **STATE POLICE WITNESS FEES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	191,797	275,000	254,750	254,750	0	254,750	254,750	0
060	Benefits	64,810	73,838	70,897	70,897	0	70,897	70,897	0
TOTAL EXPENSES		256,607	348,838	325,647	325,647	0	325,647	325,647	0
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES									
	General Fund	0	0	0	109,092	109,092	0	109,092	109,092
	Highway Funds	207,852	282,559	263,774	154,682	-109,092	263,775	154,683	-109,092
	Turnpike Funds	48,755	66,279	61,873	61,873	0	61,872	61,872	0
TOTAL FUNDS		256,607	348,838	325,647	325,647	0	325,647	325,647	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4018 **AMMUNITION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	112,302	156,000	164,000	164,000	0	150,000	150,000	0
	TOTAL EXPENSES	112,302	156,000	164,000	164,000	0	150,000	150,000	0
ESTIMATED SOURCE OF FUNDS FOR AMMUNITION									
	General Fund	0	0	0	54,940	54,940	0	50,250	50,250
	Highway Funds	90,965	126,360	132,840	77,900	-54,940	121,500	71,250	-50,250
	Turnpike Funds	21,337	29,640	31,160	31,160	0	28,500	28,500	0
	TOTAL FUNDS	112,302	156,000	164,000	164,000	0	150,000	150,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4022 **STATE POLICE FORENSIC LAB**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,926,700	2,015,420	2,065,970	1,962,936	-103,034	2,089,940	1,946,688	-143,252
018	Overtime	4,699	45,000	60,000	60,000	0	65,000	65,000	0
020	Current Expenses	89,508	97,750	102,750	102,750	0	108,000	108,000	0
022	Rents-Leases Other Than State	3,862	4,200	5,200	5,200	0	5,200	5,200	0
024	Maint.Other Than Build.- Grnds	42,283	27,000	57,000	57,000	0	63,000	63,000	0
026	Organizational Dues	2,075	2,200	2,400	2,400	0	2,400	2,400	0
030	Equipment New/Replacement	49,983	50,000	125,000	125,000	0	125,000	125,000	0
039	Telecommunications	27,397	23,798	38,205	38,205	0	38,205	38,205	0
046	Consultants	0	8,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	89,723	112,671	150,000	150,000	0	160,000	160,000	0
059	Temp Full Time	0	0	49,322	0	-49,322	51,431	0	-51,431
060	Benefits	972,553	1,060,107	1,078,895	1,013,535	-65,360	1,121,712	1,054,401	-67,311
070	In-State Travel Reimbursement	3,186	9,018	7,350	7,350	0	8,214	8,214	0
080	Out-Of State Travel	4,347	5,250	8,000	8,000	0	9,750	9,750	0
103	Contracts for Op Services	54,885	30,000	55,000	55,000	0	55,000	55,000	0
TOTAL EXPENSES		3,271,201	3,490,414	3,805,092	3,587,376	-217,716	3,902,852	3,640,858	-261,994

ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORENSIC LAB									
009	Agency Income	973,319	1,047,122	1,141,528	1,076,214	-65,314	1,170,856	1,092,257	-78,599
	Highway Funds	2,297,882	2,443,292	2,663,564	2,511,162	-152,402	2,731,996	2,548,601	-183,395
TOTAL FUNDS		3,271,201	3,490,414	3,805,092	3,587,376	-217,716	3,902,852	3,640,858	-261,994

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 4023 **STATE POLICE EVIDENCE ACCOUNT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	45,000	45,000	45,000	0	45,000	45,000	0
	TOTAL EXPENSES	0	45,000	45,000	45,000	0	45,000	45,000	0
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE EVIDENCE ACCOUNT									
009	Agency Income	0	13,500	13,500	13,500	0	13,500	13,500	0
	Highway Funds	0	31,500	31,500	31,500	0	31,500	31,500	0
	TOTAL FUNDS	0	45,000	45,000	45,000	0	45,000	45,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 8241 **TOXICOLOGY LAB**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	573,033	631,664	663,716	663,716	0	673,318	673,318	0
018	Overtime	7,029	9,500	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	84,842	106,422	111,844	111,844	0	116,844	116,844	0
022	Rents-Leases Other Than State	1,593	4,400	4,500	4,500	0	4,500	4,500	0
024	Maint.Other Than Build.- Grnds	11,938	12,000	14,000	14,000	0	14,000	14,000	0
026	Organizational Dues	860	1,500	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	52,592	225,000	250,000	250,000	0	125,000	125,000	0
046	Consultants	0	500	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	18,409	35,750	37,750	37,750	0	40,000	40,000	0
059	Temp Full Time	58,707	60,567	0	0	0	0	0	0
060	Benefits	354,461	400,559	369,830	369,830	0	384,929	384,929	0
070	In-State Travel Reimbursement	4,429	8,780	6,120	6,120	0	7,008	7,008	0
080	Out-Of State Travel	5,531	7,500	10,000	10,000	0	10,500	10,500	0
103	Contracts for Op Services	70,112	70,000	75,000	75,000	0	80,000	80,000	0
TOTAL EXPENSES		1,243,536	1,574,142	1,559,260	1,559,260	0	1,472,599	1,472,599	0
ESTIMATED SOURCE OF FUNDS FOR TOXICOLOGY LAB									
Highway Funds		1,243,536	1,574,142	1,559,260	1,559,260	0	1,472,599	1,472,599	0
TOTAL FUNDS		1,243,536	1,574,142	1,559,260	1,559,260	0	1,472,599	1,472,599	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 234015 **DIVISION OF STATE POLICE**
ORGANIZATION: 8241 **TOXICOLOGY LAB**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

ACTIVITY 234015 DIVISION OF STATE POLICE

TOTAL EXPENSES	39,948,117	47,255,075	49,249,569	48,082,617	-1,166,952	49,301,570	48,338,875	-962,695
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE								
FEDERAL FUNDS	673,474	833,636	892,516	892,516	0	890,462	890,462	0
GENERAL FUND	0	0	0	9,723,354	9,723,354	0	9,805,132	9,805,132
HIGHWAY FUNDS	33,776,550	39,940,470	41,580,132	30,862,294	-10,717,838	41,595,071	30,976,407	-10,618,664
TURNPIKE FUNDS	4,524,774	5,420,347	5,621,893	5,514,739	-107,154	5,631,681	5,561,117	-70,564
OTHER FUNDS	973,319	1,060,622	1,155,028	1,089,714	-65,314	1,184,356	1,105,757	-78,599
TOTAL FUNDS	39,948,117	47,255,075	49,249,569	48,082,617	-1,166,952	49,301,570	48,338,875	-962,695

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 239015 **SPECIAL EXPENSES**
ORGANIZATION: 4004 **STATE OVERHEAD CHARGES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	1,164,685	1,241,000	1,444,000	1,444,000	0	1,501,000	1,501,000	0
	TOTAL EXPENSES	1,164,685	1,241,000	1,444,000	1,444,000	0	1,501,000	1,501,000	0
ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES									
003	Revolving Funds	79,017	161,000	165,000	165,000	0	173,000	173,000	0
009	Agency Income	142,588	80,000	150,000	150,000	0	155,000	155,000	0
	Highway Funds	943,080	1,000,000	1,129,000	1,129,000	0	1,173,000	1,173,000	0
	TOTAL FUNDS	1,164,685	1,241,000	1,444,000	1,444,000	0	1,501,000	1,501,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 239015 **SPECIAL EXPENSES**
ORGANIZATION: 8016 **WORKERS COMP - HIGHWAY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	493,545	427,500	417,500	417,500	0	417,500	417,500	0
	TOTAL EXPENSES	493,545	427,500	417,500	417,500	0	417,500	417,500	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - HIGHWAY									
	Highway Funds	493,545	427,500	417,500	417,500	0	417,500	417,500	0
	TOTAL FUNDS	493,545	427,500	417,500	417,500	0	417,500	417,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 239015 **SPECIAL EXPENSES**
ORGANIZATION: 8589 **UNEMPLOYMENT - HIGHWAY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	1,362	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		1,362	15,000	15,000	15,000	0	15,000	15,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - HIGHWAY									
Highway Funds		1,362	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL FUNDS		1,362	15,000	15,000	15,000	0	15,000	15,000	0

ACTIVITY 239015 SPECIAL EXPENSES

TOTAL EXPENSES	1,659,592	1,683,500	1,876,500	1,876,500	0	1,933,500	1,933,500	0	
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES									
HIGHWAY FUNDS		1,437,987	1,442,500	1,561,500	1,561,500	0	1,605,500	1,605,500	0
OTHER FUNDS		221,605	241,000	315,000	315,000	0	328,000	328,000	0
TOTAL FUNDS		1,659,592	1,683,500	1,876,500	1,876,500	0	1,933,500	1,933,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 239017 **SPECIAL EXPENSES**
ORGANIZATION: 8014 **WORKERS COMP - TURNPIKES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	88,527	52,000	52,000	52,000	0	52,000	52,000	0
	TOTAL EXPENSES	88,527	52,000	52,000	52,000	0	52,000	52,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - TURNPIKES	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
Turnpike Funds	88,527	52,000	52,000	52,000	0	52,000	52,000	0
TOTAL FUNDS	88,527	52,000	52,000	52,000	0	52,000	52,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 239017 **SPECIAL EXPENSES**
ORGANIZATION: 8586 **UNEMPLOYMENT - TURNPIKES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	0	550	550	550	0	550	550	0
TOTAL EXPENSES		0	550	550	550	0	550	550	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - TURNPIKES	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
Turnpike Funds	0	550	550	550	0	550	550	0
TOTAL FUNDS	0	550	550	550	0	550	550	0

ACTIVITY 239017 SPECIAL EXPENSES

TOTAL EXPENSES	88,527	52,550	52,550	52,550	0	52,550	52,550	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES								
TURNPIKE FUNDS	88,527	52,550	52,550	52,550	0	52,550	52,550	0
TOTAL FUNDS	88,527	52,550	52,550	52,550	0	52,550	52,550	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT OF
AGENCY: 023 SAFETY DEPT OF
ACTIVITY: 233017 DIVISION OF MOTOR VEHICLES
ORGANIZATION: 2315 FINANCIAL RESPONSIBILITY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	811,497	899,241	941,064	875,447	-65,617	950,653	884,799	-65,854
018	Overtime	96,219	110,250	90,000	90,000	0	94,500	94,500	0
020	Current Expenses	127,929	114,992	135,728	135,728	0	142,488	142,488	0
022	Rents-Leases Other Than State	2,636	3,507	3,050	3,050	0	3,203	3,203	0
024	Maint.Other Than Build.- Grnds	410	500	500	500	0	525	525	0
030	Equipment New/Replacement	1,590	2,124	14,700	14,700	0	10,500	10,500	0
037	Technology - Hardware	0	0	500	500	0	0	0	0
039	Telecommunications	20,288	25,920	28,755	28,755	0	30,193	30,193	0
050	Personal Service-Temp/Appointe	26,065	31,445	32,696	0	-32,696	35,965	0	-35,965
057	Books, Periodicals, Subscripti	205	223	250	250	0	263	263	0
060	Benefits	611,644	628,869	692,404	642,897	-49,507	722,955	671,827	-51,128
TOTAL EXPENSES		1,698,483	1,817,071	1,939,647	1,791,827	-147,820	1,991,245	1,838,298	-152,947
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY									
009	Agency Income	0	0	1,175,037	1,085,488	-89,549	1,261,852	1,164,929	-96,923
	Highway Funds	1,698,483	1,817,071	0	0	0	0	0	0
	Turnpike Funds	0	0	764,610	706,339	-58,271	729,393	673,369	-56,024
TOTAL FUNDS		1,698,483	1,817,071	1,939,647	1,791,827	-147,820	1,991,245	1,838,298	-152,947

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT OF**
AGENCY: 023 **SAFETY DEPT OF**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
				The Department of Safety shall have authority to adjust between accounting units exempt from RSA 9:16-a within the same expense accounts upon the approval of the budget office when needed and justified for each fiscal year for classes; 027, Transfers to DoIT 028, Transfers to General Services, and 064, Ret-Pension Bene-Health Ins.			The Department of Safety shall have authority to adjust between accounting units exempt from RSA 9:16-a within the same expense accounts upon the approval of the budget office when needed and justified for each fiscal year for classes; 027, Transfers to DoIT 028, Transfers to General Services, and 064, Ret-Pension Bene-Health Ins.		

AGENCY 023 SAFETY DEPT OF

TOTAL EXPENSES	146,175,695	173,490,624	176,601,974	174,043,562	-2,558,412	177,669,755	175,238,233	-2,431,522
ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT OF								
FEDERAL FUNDS	13,699,178	22,229,933	20,772,702	20,772,702	0	19,722,606	19,722,606	0
GENERAL FUND	2,461,531	2,384,463	2,679,261	12,412,615	9,733,354	2,716,334	12,531,466	9,815,132
HIGHWAY FUNDS	69,897,809	80,811,076	55,582,739	44,864,901	-10,717,838	56,182,319	45,563,655	-10,618,664
TURNPIKE FUNDS	5,927,836	7,026,504	7,330,634	7,165,209	-165,425	7,365,168	7,238,580	-126,588
OTHER FUNDS	54,189,341	61,038,648	90,236,638	88,828,135	-1,408,503	91,683,328	90,181,926	-1,501,402
TOTAL FUNDS	146,175,695	173,490,624	176,601,974	174,043,562	-2,558,412	177,669,755	175,238,233	-2,431,522

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 7101 **COMMISSIONER'S OFFICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	338,160	369,387	320,042	320,042	0	323,818	323,818	0
011	Personal Services-Unclassified	117,779	121,674	123,278	123,278	0	123,578	123,578	0
012	Personal Services-Unclassified 2	111,366	111,043	118,570	118,570	0	118,570	118,570	0
020	Current Expenses	17,149	17,492	18,408	18,408	0	18,408	18,408	0
022	Rents-Leases Other Than State	5,290	5,511	2,385	2,385	0	2,385	2,385	0
026	Organizational Dues	4,000	5,100	5,120	5,120	0	5,120	5,120	0
028	Transfers To General Services	266,571	312,665	368,650	368,650	0	380,963	380,963	0
030	Equipment New/Replacement	49,936	80,769	176,075	80,000	-96,075	170,839	80,000	-90,839
039	Telecommunications	30,346	34,013	34,301	34,301	0	34,961	34,961	0
060	Benefits	213,535	242,462	214,834	214,834	0	222,012	222,012	0
066	Employee training	14,539	15,000	17,000	17,000	0	17,000	17,000	0
070	In-State Travel Reimbursement	3,815	3,935	3,651	3,651	0	3,651	3,651	0
080	Out-Of State Travel	686	500	500	500	0	500	500	0
103	Contracts for Op Services	0	0	836	836	0	836	836	0
TOTAL EXPENSES		1,173,172	1,319,551	1,403,650	1,307,575	-96,075	1,422,641	1,331,802	-90,839
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE									
General Fund		1,173,172	1,319,551	1,403,650	1,307,575	-96,075	1,422,641	1,331,802	-90,839
TOTAL FUNDS		1,173,172	1,319,551	1,403,650	1,307,575	-96,075	1,422,641	1,331,802	-90,839

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 7170 **PAROLE BOARD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	111,770	119,637	119,218	119,218	0	122,629	122,629	0
011	Personal Services-Unclassified	66,714	68,576	69,768	69,768	0	70,069	70,069	0
020	Current Expenses	13,198	13,462	14,281	14,281	0	14,282	14,282	0
022	Rents-Leases Other Than State	2,199	2,243	2,201	2,201	0	2,360	2,360	0
026	Organizational Dues	0	475	450	450	0	450	450	0
030	Equipment New/Replacement	0	350	350	350	0	350	350	0
039	Telecommunications	5,272	8,050	4,099	4,099	0	4,179	4,179	0
050	Personal Service-Temp/Appointe	36,965	58,617	64,098	64,098	0	65,003	65,003	0
060	Benefits	108,022	100,831	114,901	114,901	0	119,093	119,093	0
068	Remuneration	589	800	800	800	0	800	800	0
070	In-State Travel Reimbursement	14,356	8,103	15,277	15,277	0	15,277	15,277	0
103	Contracts for Op Services	0	0	300	300	0	300	300	0
TOTAL EXPENSES		359,085	381,144	405,743	405,743	0	414,792	414,792	0
ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD									
General Fund		359,085	381,144	405,743	405,743	0	414,792	414,792	0
TOTAL FUNDS		359,085	381,144	405,743	405,743	0	414,792	414,792	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8301 **HUMAN RESOURCES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	455,611	431,657	520,138	520,138	0	529,493	529,493	0
018	Overtime	0	1,582	0	0	0	0	0	0
020	Current Expenses	2,635	2,687	4,620	4,620	0	3,038	3,038	0
022	Rents-Leases Other Than State	0	0	1,434	1,434	0	1,524	1,524	0
024	Maint.Other Than Build.- Grnds	0	0	3,600	3,600	0	3,600	3,600	0
030	Equipment New/Replacement	825	943	22,300	22,300	0	4,854	4,854	0
039	Telecommunications	428	449	116	116	0	118	118	0
050	Personal Service-Temp/Appointe	24,781	28,088	25,792	25,792	0	26,772	26,772	0
060	Benefits	301,228	268,615	333,291	333,291	0	348,724	348,724	0
070	In-State Travel Reimbursement	37	38	300	300	0	315	315	0
103	Contracts for Op Services	0	0	70	70	0	70	70	0
TOTAL EXPENSES		785,545	734,059	911,661	911,661	0	918,508	918,508	0
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES									
General Fund		785,545	734,059	911,661	911,661	0	918,508	918,508	0
TOTAL FUNDS		785,545	734,059	911,661	911,661	0	918,508	918,508	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 5928 **BUSINESS INFORMATION UNIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	132,384	143,136	145,278	145,278	0	196,966	145,277	-51,689
020	Current Expenses	436	500	500	500	0	510	510	0
060	Benefits	62,536	59,955	69,447	69,447	0	98,062	70,779	-27,283
070	In-State Travel Reimbursement	45	47	132	132	0	132	132	0
TOTAL EXPENSES		195,401	203,638	215,357	215,357	0	295,670	216,698	-78,972

ESTIMATED SOURCE OF FUNDS FOR BUSINESS INFORMATION UNIT									
General Fund		195,401	203,638	215,357	215,357	0	295,670	216,698	-78,972
TOTAL FUNDS		195,401	203,638	215,357	215,357	0	295,670	216,698	-78,972

ACTIVITY 460010 OFFICE OF THE COMMISSIONER

TOTAL EXPENSES		2,513,203	2,638,392	2,936,411	2,840,336	-96,075	3,051,611	2,881,800	-169,811
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
GENERAL FUND		2,513,203	2,638,392	2,936,411	2,840,336	-96,075	3,051,611	2,881,800	-169,811
TOTAL FUNDS		2,513,203	2,638,392	2,936,411	2,840,336	-96,075	3,051,611	2,881,800	-169,811

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 8335 **NHSP/W CARL PERKINS GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	7,500	0	0	0	0	0	0
030	Equipment New/Replacement	0	2,500	0	0	0	0	0	0
038	Technology - Software	0	2,500	0	0	0	0	0	0
TOTAL EXPENSES		0	12,500	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NHSP/W CARL PERKINS GRANT									
009	Agency Income	0	12,500	0	0	0	0	0	0
TOTAL FUNDS		0	12,500	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 8338 **VICTIMS SERVICES COORDINATOR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	92,502	105,755	161,402	161,402	0	165,446	165,446	0
020	Current Expenses	2,408	3,226	2,457	2,457	0	2,506	2,506	0
026	Organizational Dues	450	675	650	650	0	650	650	0
039	Telecommunications	201	243	205	205	0	209	209	0
042	Additional Fringe Benefits	6,270	10,654	10,762	10,762	0	10,999	10,999	0
060	Benefits	50,866	76,066	74,313	74,313	0	77,491	77,491	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	611	631	642	642	0	674	674	0
080	Out-Of State Travel	873	800	800	800	0	800	800	0
102	Contracts for program services	5,000	14,500	14,500	14,500	0	14,500	14,500	0
TOTAL EXPENSES		159,181	213,050	266,231	266,231	0	273,775	273,775	0
ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR									
009	Agency Income	139,826	152,641	142,688	142,688	0	146,318	146,318	0
	General Fund	19,355	60,409	123,543	123,543	0	127,457	127,457	0
TOTAL FUNDS		159,181	213,050	266,231	266,231	0	273,775	273,775	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 8344 **SCAAP**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	10,000	0	0	0	0	0	0
027	Transfers To Oit	9,958	0	0	0	0	0	0	0
030	Equipment New/Replacement	303	129,850	129,850	129,850	0	129,850	129,850	0
041	Audit Fund Set Aside	22	150	150	150	0	150	150	0
048	Contractual Maint.-Build-Grnds	0	10,000	10,000	10,000	0	10,000	10,000	0
066	Employee training	12,000	0	0	0	0	0	0	0
TOTAL EXPENSES		22,283	150,000	140,000	140,000	0	140,000	140,000	0
ESTIMATED SOURCE OF FUNDS FOR SCAAP									
000	Federal Funds	22,283	150,000	140,000	140,000	0	140,000	140,000	0
TOTAL FUNDS		22,283	150,000	140,000	140,000	0	140,000	140,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 7020 **CHILD SEXUAL PREDATOR PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	16,044	0	0	0	0	0	0
042	Additional Fringe Benefits	0	1,685	0	0	0	0	0	0
060	Benefits	0	4,308	0	0	0	0	0	0
TOTAL EXPENSES		0	22,037	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR CHILD SEXUAL PREDATOR PROGRAM									
009	Agency Income	0	22,037	0	0	0	0	0	0
TOTAL FUNDS		0	22,037	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 8036 **SAFE STREETS TASK FORCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	34,361	14,126	34,405	34,405	0	34,405	34,405	0
060	Benefits	0	3,793	9,575	9,575	0	9,575	9,575	0
TOTAL EXPENSES		34,361	17,919	43,980	43,980	0	43,980	43,980	0
ESTIMATED SOURCE OF FUNDS FOR SAFE STREETS TASK FORCE									
000	Federal Funds	34,361	17,919	43,980	43,980	0	43,980	43,980	0
TOTAL FUNDS		34,361	17,919	43,980	43,980	0	43,980	43,980	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 8035 **PERKINS GRANT-NHSPM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	5,000	0	0	0	0	0	0
037	Technology - Hardware	0	5,000	0	0	0	0	0	0
038	Technology - Software	0	2,500	0	0	0	0	0	0
TOTAL EXPENSES		0	12,500	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR PERKINS GRANT-NHSPM									
009	Agency Income	0	12,500	0	0	0	0	0	0
TOTAL FUNDS		0	12,500	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 46 CORRECTIONS DEPT OF
AGENCY: 046 CORRECTIONS DEPT OF
ACTIVITY: 460510 CORRECTIONS GRANTS
ORGANIZATION: 5962 ADULT BASIC ED GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,238	12,803	2,713	2,713	0	2,713	2,713	0
050	Personal Service-Temp/Appointe	28,263	42,501	37,551	37,551	0	37,551	37,551	0
060	Benefits	2,162	3,251	2,872	2,872	0	2,873	2,873	0
	TOTAL EXPENSES	31,663	58,555	43,136	43,136	0	43,137	43,137	0
ESTIMATED SOURCE OF FUNDS FOR ADULT BASIC ED GRANT									
009	Agency Income	31,663	58,555	43,136	43,136	0	43,137	43,137	0
	TOTAL FUNDS	31,663	58,555	43,136	43,136	0	43,137	43,137	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 460510 **CORRECTIONS GRANTS**
ORGANIZATION: 3307 **JUSTICE REINVESTMENT PHASE II**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
027	Transfers To Oit	41,269	0	0	0	0	0	0	0
066	Employee training	5,700	0	0	0	0	0	0	0
102	Contracts for program services	116,600	237,736	0	0	0	0	0	0
TOTAL EXPENSES		163,569	237,736	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR JUSTICE REINVESTMENT PHASE II									
009	Agency Income	163,569	237,736	0	0	0	0	0	0
TOTAL FUNDS		163,569	237,736	0	0	0	0	0	0

ACTIVITY 460510 CORRECTIONS GRANTS

TOTAL EXPENSES	411,057	724,297	493,347	493,347	0	500,892	500,892	0	
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS									
FEDERAL FUNDS	56,644	167,919	183,980	183,980	0	183,980	183,980	0	
GENERAL FUND	19,355	60,409	123,543	123,543	0	127,457	127,457	0	
OTHER FUNDS	335,058	495,969	185,824	185,824	0	189,455	189,455	0	
TOTAL FUNDS	411,057	724,297	493,347	493,347	0	500,892	500,892	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 461010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 8300 **FINANCIAL SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	573,782	625,273	741,705	741,705	0	781,544	781,544	0
011	Personal Services-Unclassified	92,460	95,499	96,750	96,750	0	96,749	96,749	0
018	Overtime	6,218	8,098	9,883	9,883	0	3,013	3,013	0
020	Current Expenses	5,191	5,295	4,058	4,058	0	4,058	4,058	0
022	Rents-Leases Other Than State	0	0	3,478	3,478	0	3,884	3,884	0
027	Transfers To Oit	1,951,349	2,021,620	2,109,398	2,109,398	0	2,037,681	2,037,681	0
030	Equipment New/Replacement	500	500	500	500	0	500	500	0
035	Shared Services Support	68,113	155,493	77,034	77,034	0	78,969	78,969	0
039	Telecommunications	1,234	1,259	92,257	92,257	0	94,102	94,102	0
050	Personal Service-Temp/Appointe	36,501	62,547	144,160	144,160	0	147,384	147,384	0
060	Benefits	330,035	381,189	443,293	443,293	0	482,384	482,384	0
070	In-State Travel Reimbursement	381	381	1,746	1,746	0	1,833	1,833	0
103	Contracts for Op Services	0	0	284	284	0	284	284	0
TOTAL EXPENSES		3,065,764	3,357,154	3,724,546	3,724,546	0	3,732,385	3,732,385	0
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL SERVICES									
General Fund		3,065,764	3,357,154	3,724,546	3,724,546	0	3,732,385	3,732,385	0
TOTAL FUNDS		3,065,764	3,357,154	3,724,546	3,724,546	0	3,732,385	3,732,385	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 461010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 8059 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	688,439	683,008	673,008	673,008	0	673,008	673,008	0
	TOTAL EXPENSES	688,439	683,008	673,008	673,008	0	673,008	673,008	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	688,439	683,008	673,008	673,008	0	673,008	673,008	0
	TOTAL FUNDS	688,439	683,008	673,008	673,008	0	673,008	673,008	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 461010 **DIVISION OF ADMINISTRATION**
ORGANIZATION: 6164 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	40,151	10,833	10,833	10,833	0	10,833	10,833	0
	TOTAL EXPENSES	40,151	10,833	10,833	10,833	0	10,833	10,833	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	40,151	10,833	10,833	10,833	0	10,833	10,833	0
TOTAL FUNDS	40,151	10,833	10,833	10,833	0	10,833	10,833	0

ACTIVITY 461010 DIVISION OF ADMINISTRATION

TOTAL EXPENSES	3,794,354	4,050,995	4,408,387	4,408,387	0	4,416,226	4,416,226	0
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION								
GENERAL FUND	3,794,354	4,050,995	4,408,387	4,408,387	0	4,416,226	4,416,226	0
TOTAL FUNDS	3,794,354	4,050,995	4,408,387	4,408,387	0	4,416,226	4,416,226	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 462010 **PRISON INDUSTRIES**
ORGANIZATION: 5731 **CORRECTIONAL INDUSTRIES INVNTY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	787,424	967,691	964,625	964,625	0	1,024,215	984,925	-39,290
018	Overtime	2,208	95	2,357	2,357	0	2,357	2,357	0
019	Holiday Pay	84	95	88	88	0	88	88	0
020	Current Expenses	574,713	968,417	701,976	701,976	0	718,556	718,556	0
022	Rents-Leases Other Than State	3,094	23,272	29,185	29,185	0	29,213	29,213	0
023	Heat- Electricity - Water	3,873	4,500	5,143	5,143	0	5,143	5,143	0
024	Maint.Other Than Build.- Grnds	24,487	21,104	22,960	22,960	0	23,419	23,419	0
030	Equipment New/Replacement	57,932	51,275	52,688	52,688	0	28,462	28,462	0
035	Shared Services Support	11,579	0	13,406	13,406	0	13,743	13,743	0
039	Telecommunications	9,755	9,950	10,450	10,450	0	10,649	10,649	0
048	Contractual Maint.-Build-Grnds	0	0	1,548	1,548	0	1,579	1,579	0
049	Transfer to Other State Agenci	444	2,884	2,889	2,889	0	2,889	2,889	0
050	Personal Service-Temp/Appointe	0	1,000	28,479	28,479	0	30,064	30,064	0
060	Benefits	538,305	690,609	666,509	666,509	0	723,417	694,114	-29,303
068	Remuneration	182,302	238,411	175,933	175,933	0	175,933	175,933	0
070	In-State Travel Reimbursement	40,232	35,723	40,232	40,232	0	40,232	40,232	0
103	Contracts for Op Services	0	0	4,105	4,105	0	4,105	4,105	0
TOTAL EXPENSES		2,236,432	3,015,026	2,722,573	2,722,573	0	2,834,064	2,765,471	-68,593

ESTIMATED SOURCE OF FUNDS FOR CORRECTIONAL INDUSTRIES INVNTY									
009	Agency Income	1,937,888	3,015,026	2,722,573	2,722,573	0	2,834,064	2,765,471	-68,593
	General Fund	298,544	0	0	0	0	0	0	0
TOTAL FUNDS		2,236,432	3,015,026	2,722,573	2,722,573	0	2,834,064	2,765,471	-68,593

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 463010 **STATE PRISON FOR MEN**
ORGANIZATION: 7113 **NHSP/M - ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	40,643	42,212	42,677	42,677	0	42,677	42,677	0
011	Personal Services-Unclassified	107,609	111,108	112,550	112,550	0	112,551	112,551	0
018	Overtime	0	314	314	314	0	0	0	0
020	Current Expenses	65,444	68,702	56,055	56,055	0	56,054	56,054	0
022	Rents-Leases Other Than State	5,241	5,555	8,377	8,377	0	8,756	8,756	0
024	Maint.Other Than Build.- Grnds	3,637	3,839	3,637	3,637	0	3,710	3,710	0
039	Telecommunications	14,546	14,837	12,355	12,355	0	12,600	12,600	0
050	Personal Service-Temp/Appointe	18,124	32,636	21,791	21,791	0	22,560	22,560	0
060	Benefits	71,004	77,220	74,959	74,959	0	76,838	76,838	0
070	In-State Travel Reimbursement	17,642	5,304	19,151	19,151	0	19,151	19,151	0
103	Contracts for Op Services	0	0	347	347	0	347	347	0
TOTAL EXPENSES		343,890	361,727	352,213	352,213	0	355,244	355,244	0
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - ADMINISTRATION									
General Fund		343,890	361,727	352,213	352,213	0	355,244	355,244	0
TOTAL FUNDS		343,890	361,727	352,213	352,213	0	355,244	355,244	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 463010 **STATE PRISON FOR MEN**
ORGANIZATION: 7113 **NHSP/M - ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF

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

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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 463010 **STATE PRISON FOR MEN**
ORGANIZATION: 7120 **NHSP/M - SECURITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	10,125,942	10,082,817	11,180,174	11,180,174	0	11,406,407	11,406,407	0
018	Overtime	4,540,198	2,218,501	3,523,854	2,300,000	-1,223,854	3,203,895	2,100,000	-1,103,895
019	Holiday Pay	430,041	454,161	450,839	450,839	0	450,839	450,839	0
020	Current Expenses	107,317	127,882	88,303	88,303	0	88,304	88,304	0
022	Rents-Leases Other Than State	8,522	7,513	7,894	7,894	0	7,924	7,924	0
024	Maint.Other Than Build.- Grnds	1,329	3,786	7,549	7,549	0	7,700	7,700	0
030	Equipment New/Replacement	22,751	23,800	23,300	23,300	0	23,800	23,800	0
039	Telecommunications	15,120	0	21,235	21,235	0	21,235	21,235	0
050	Personal Service-Temp/Appointe	23,708	25,250	24,197	24,197	0	24,197	24,197	0
060	Benefits	8,237,696	7,950,483	8,819,993	8,819,993	0	9,106,321	9,106,321	0
068	Remuneration	448,587	404,572	428,962	428,962	0	428,962	428,962	0
070	In-State Travel Reimbursement	87,134	74,575	90,673	90,673	0	90,673	90,673	0
103	Contracts for Op Services	0	0	440	440	0	440	440	0
242	Transportation Of Inmates	43,442	100	100	100	0	100	100	0
				This appropriation shall be available for the transportation and custody expense of inmates in institutions. This appropriation will be a revolving fund. Funds received from other jurisdictions for the custody of their inmates for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of \$50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriation shall be transferred to any other appropriation or expended for any other purpose.			This appropriation shall be available for the transportation and custody expense of inmates in institutions. This appropriation will be a revolving fund. Funds received from other jurisdictions for the custody of their inmates for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of \$50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriation shall be transferred to any other appropriation or expended for any other purpose.		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 46 CORRECTIONS DEPT OF
 AGENCY: 046 CORRECTIONS DEPT OF
 ACTIVITY: 463010 STATE PRISON FOR MEN
 ORGANIZATION: 7120 NHSP/M - SECURITY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL EXPENSES		24,091,787	21,373,440	24,667,513	23,443,659	-1,223,854	24,860,797	23,756,902	-1,103,895
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - SECURITY									
	General Fund	24,091,787	21,373,440	24,667,513	23,443,659	-1,223,854	24,860,797	23,756,902	-1,103,895
TOTAL FUNDS		24,091,787	21,373,440	24,667,513	23,443,659	-1,223,854	24,860,797	23,756,902	-1,103,895

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 463010 **STATE PRISON FOR MEN**
ORGANIZATION: 7140 **NHSP/M - MAINTENANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	552,205	555,352	608,149	608,149	0	614,332	614,332	0
018	Overtime	25,480	11,299	19,016	19,016	0	13,028	13,028	0
019	Holiday Pay	6,260	6,934	7,138	7,138	0	7,138	7,138	0
020	Current Expenses	153,868	190,028	103,057	103,057	0	103,056	103,056	0
022	Rents-Leases Other Than State	2,787	2,801	2,952	2,952	0	2,952	2,952	0
023	Heat- Electricity - Water	2,458,420	2,881,778	2,993,675	2,993,675	0	3,005,418	3,005,418	0
024	Maint.Other Than Build.- Grnds	36,093	50,301	40,151	40,151	0	40,954	40,954	0
030	Equipment New/Replacement	0	1,085	2,485	2,485	0	1,085	1,085	0
039	Telecommunications	5,307	5,413	4,879	4,879	0	4,977	4,977	0
047	Own Forces Maint.-Build.-Grnds	49,083	95,201	74,943	74,943	0	74,942	74,942	0
048	Contractual Maint.-Build-Grnds	88,480	123,304	110,550	110,550	0	112,761	112,761	0
050	Personal Service-Temp/Appointe	9,090	24,353	22,314	22,314	0	23,598	23,598	0
060	Benefits	356,264	373,046	383,527	383,527	0	396,429	396,429	0
070	In-State Travel Reimbursement	26,558	8,312	20,368	20,368	0	20,368	20,368	0
103	Contracts for Op Services	0	0	50,568	50,568	0	50,568	50,568	0
TOTAL EXPENSES		3,769,895	4,329,207	4,443,772	4,443,772	0	4,471,606	4,471,606	0
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - MAINTENANCE									
General Fund		3,769,895	4,329,207	4,443,772	4,443,772	0	4,471,606	4,471,606	0
TOTAL FUNDS		3,769,895	4,329,207	4,443,772	4,443,772	0	4,471,606	4,471,606	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 463010 **STATE PRISON FOR MEN**
ORGANIZATION: 7875 **NHSP/M - LAUNDRY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	91,669	94,546	95,620	95,620	0	95,920	95,920	0
018	Overtime	0	2,684	2,684	2,684	0	0	0	0
019	Holiday Pay	397	401	415	415	0	415	415	0
020	Current Expenses	9,198	17,670	3,825	3,825	0	3,824	3,824	0
024	Maint.Other Than Build.- Grnds	2,538	2,259	8,538	8,538	0	8,709	8,709	0
039	Telecommunications	235	240	136	136	0	139	139	0
060	Benefits	64,626	71,480	69,211	69,211	0	70,909	70,909	0
TOTAL EXPENSES		168,663	189,280	180,429	180,429	0	179,916	179,916	0
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - LAUNDRY									
General Fund		168,663	189,280	180,429	180,429	0	179,916	179,916	0
TOTAL FUNDS		168,663	189,280	180,429	180,429	0	179,916	179,916	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 463010 **STATE PRISON FOR MEN**
ORGANIZATION: 7103 **NHSP/M - KITCHEN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	378,418	452,879	447,132	447,132	0	451,387	451,387	0
018	Overtime	53,169	4,103	18,766	18,766	0	24,756	24,756	0
019	Holiday Pay	14,713	20,379	15,375	15,375	0	15,375	15,375	0
020	Current Expenses	58,394	59,058	53,557	53,557	0	53,557	53,557	0
021	Food Institutions	1,461,554	1,508,916	1,440,642	1,440,642	0	1,477,732	1,477,732	0
022	Rents-Leases Other Than State	480	493	480	480	0	480	480	0
024	Maint.Other Than Build.- Grnds	4,697	5,820	1,260	1,260	0	1,285	1,285	0
030	Equipment New/Replacement	2,899	33,350	59,350	59,350	0	45,350	45,350	0
039	Telecommunications	1,555	1,663	1,361	1,361	0	1,388	1,388	0
047	Own Forces Maint.-Build.-Grnds	0	0	4,000	4,000	0	4,000	4,000	0
048	Contractual Maint.-Build-Grnds	5,952	7,989	13,349	13,349	0	13,616	13,616	0
060	Benefits	293,940	325,386	317,096	317,096	0	329,921	329,921	0
TOTAL EXPENSES		2,275,771	2,420,036	2,372,368	2,372,368	0	2,418,847	2,418,847	0
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - KITCHEN									
General Fund		2,275,771	2,420,036	2,372,368	2,372,368	0	2,418,847	2,418,847	0
TOTAL FUNDS		2,275,771	2,420,036	2,372,368	2,372,368	0	2,418,847	2,418,847	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 463010 **STATE PRISON FOR MEN**
ORGANIZATION: 7108 **NHSP/M - WAREHOUSE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	181,255	184,618	173,743	173,743	0	176,288	176,288	0
018	Overtime	0	397	425	425	0	47	47	0
019	Holiday Pay	97	95	101	101	0	101	101	0
020	Current Expenses	396,394	410,265	405,236	405,236	0	405,236	405,236	0
024	Maint.Other Than Build.- Grnds	7,072	7,660	3,062	3,062	0	3,124	3,124	0
030	Equipment New/Replacement	0	15,000	15,000	15,000	0	15,000	15,000	0
039	Telecommunications	2,105	2,148	2,517	2,517	0	2,561	2,561	0
047	Own Forces Maint.-Build.-Grnds	0	0	2,000	2,000	0	2,000	2,000	0
048	Contractual Maint.-Build-Grnds	0	1,892	5,510	5,510	0	5,620	5,620	0
050	Personal Service-Temp/Appointe	15,060	21,326	20,552	20,552	0	21,276	21,276	0
060	Benefits	104,840	113,511	109,237	109,237	0	113,596	113,596	0
070	In-State Travel Reimbursement	2,369	2,444	156	156	0	156	156	0
103	Contracts for Op Services	0	0	1,092	1,092	0	1,092	1,092	0
TOTAL EXPENSES		709,192	759,356	738,631	738,631	0	746,097	746,097	0
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - WAREHOUSE									
General Fund		709,192	759,356	738,631	738,631	0	746,097	746,097	0
TOTAL FUNDS		709,192	759,356	738,631	738,631	0	746,097	746,097	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 463010 **STATE PRISON FOR MEN**
ORGANIZATION: 7108 **NHSP/M - WAREHOUSE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 463010 STATE PRISON FOR MEN									
	TOTAL EXPENSES	31,359,198	29,433,046	32,754,926	31,531,072	-1,223,854	33,032,507	31,928,612	-1,103,895
	ESTIMATED SOURCE OF FUNDS FOR STATE PRISON FOR MEN								
	GENERAL FUND	31,359,198	29,433,046	32,754,926	31,531,072	-1,223,854	33,032,507	31,928,612	-1,103,895
	TOTAL FUNDS	31,359,198	29,433,046	32,754,926	31,531,072	-1,223,854	33,032,507	31,928,612	-1,103,895

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 464010 **DIVISION OF FIELD SERVICES**
ORGANIZATION: 8302 **DISTRICT OFFICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	4,552,900	5,052,115	5,205,253	5,205,253	0	5,296,206	5,296,206	0
011	Personal Services-Unclassified	93,064	96,099	97,350	97,350	0	97,350	97,350	0
018	Overtime	292	2,204	2,287	2,287	0	141	141	0
019	Holiday Pay	660	606	1,094	1,094	0	1,094	1,094	0
020	Current Expenses	85,338	99,203	86,674	86,674	0	86,673	86,673	0
022	Rents-Leases Other Than State	343,765	354,876	377,660	377,660	0	392,391	392,391	0
023	Heat- Electricity - Water	27,346	24,704	35,975	35,975	0	35,987	35,987	0
024	Maint.Other Than Build.- Grnds	338	888	37	37	0	38	38	0
028	Transfers To General Services	13,897	17,091	17,697	17,697	0	17,963	17,963	0
030	Equipment New/Replacement	55,660	115,700	31,690	31,690	0	29,885	29,885	0
039	Telecommunications	89,948	90,726	121,674	121,674	0	124,059	124,059	0
047	Own Forces Maint.-Build.-Grnds	217	1,000	1,000	1,000	0	1,000	1,000	0
048	Contractual Maint.-Build-Grnds	0	0	2,726	2,726	0	2,781	2,781	0
050	Personal Service-Temp/Appointe	0	0	129,273	129,273	0	238,777	238,777	0
060	Benefits	2,818,394	3,217,635	3,224,912	3,224,912	0	3,356,768	3,356,768	0
068	Remuneration	1,500	1,500	1,500	1,500	0	1,500	1,500	0
				D. The funds in this appropriation shall not be transferred or expended for any other purpos			D. The funds in this appropriation shall not be transferred or expended for any other purpos		
070	In-State Travel Reimbursement	87,987	48,579	93,111	93,111	0	93,110	93,110	0
080	Out-Of State Travel	0	100	100	100	0	100	100	0
102	Contracts for program services	45,538	90,000	88,000	88,000	0	88,000	88,000	0
103	Contracts for Op Services	10,778	13,458	15,526	15,526	0	15,526	15,526	0
TOTAL EXPENSES		8,227,622	9,226,484	9,533,539	9,533,539	0	9,879,349	9,879,349	0

ESTIMATED SOURCE OF FUNDS FOR DISTRICT OFFICES									
General Fund	8,227,622	9,226,484	9,533,539	9,533,539	0	9,879,349	9,879,349	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 46 CORRECTIONS DEPT OF
 AGENCY: 046 CORRECTIONS DEPT OF
 ACTIVITY: 464010 DIVISION OF FIELD SERVICES
 ORGANIZATION: 8302 DISTRICT OFFICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		8,227,622	9,226,484	9,533,539	9,533,539	0	9,879,349	9,879,349	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 5172 **SHEA FARM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	438,199	441,589	434,316	434,316	0	440,905	440,905	0
018	Overtime	70,806	55,971	76,325	76,325	0	34,365	34,365	0
019	Holiday Pay	17,379	14,077	18,161	18,161	0	18,161	18,161	0
020	Current Expenses	5,355	6,456	3,083	3,083	0	3,083	3,083	0
022	Rents-Leases Other Than State	1,484	1,476	1,344	1,344	0	1,434	1,434	0
023	Heat- Electricity - Water	35,713	33,680	44,755	44,755	0	44,929	44,929	0
024	Maint.Other Than Build.- Grnds	0	1,021	600	600	0	600	600	0
030	Equipment New/Replacement	3,074	3,125	4,625	4,625	0	4,250	4,250	0
039	Telecommunications	248	253	250	250	0	255	255	0
047	Own Forces Maint.-Build.-Grnds	1,883	5,473	1,881	1,881	0	1,978	1,978	0
048	Contractual Maint.-Build-Grnds	4,040	3,739	4,324	4,324	0	4,314	4,314	0
050	Personal Service-Temp/Appointe	14,504	23,412	0	0	0	0	0	0
060	Benefits	287,368	304,594	318,726	318,726	0	318,568	318,568	0
070	In-State Travel Reimbursement	2,084	2,150	2,769	2,769	0	2,769	2,769	0
103	Contracts for Op Services	0	0	1,840	1,840	0	1,840	1,840	0
TOTAL EXPENSES		882,137	897,016	912,999	912,999	0	877,451	877,451	0
ESTIMATED SOURCE OF FUNDS FOR SHEA FARM									
General Fund		882,137	897,016	912,999	912,999	0	877,451	877,451	0
TOTAL FUNDS		882,137	897,016	912,999	912,999	0	877,451	877,451	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 7874 **CALUMET HOUSE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	470,688	510,142	470,599	470,599	0	472,501	472,501	0
018	Overtime	91,182	35,928	62,353	62,353	0	44,615	44,615	0
019	Holiday Pay	20,292	19,390	21,692	21,692	0	21,692	21,692	0
020	Current Expenses	5,007	5,107	1,856	1,856	0	1,856	1,856	0
022	Rents-Leases Other Than State	2,626	2,530	1,524	1,524	0	1,524	1,524	0
023	Heat- Electricity - Water	47,232	50,019	54,986	54,986	0	55,191	55,191	0
024	Maint.Other Than Build.- Grnds	1,045	2,623	1,005	1,005	0	1,025	1,025	0
030	Equipment New/Replacement	5,262	6,832	7,762	7,762	0	6,832	6,832	0
039	Telecommunications	3,265	3,330	4,265	4,265	0	4,350	4,350	0
047	Own Forces Maint.-Build.-Grnds	193	11,000	5,197	5,197	0	5,197	5,197	0
048	Contractual Maint.-Build-Grnds	4,769	17,909	6,069	6,069	0	6,791	6,791	0
060	Benefits	345,801	387,101	350,032	350,032	0	356,668	356,668	0
070	In-State Travel Reimbursement	5,399	2,732	6,180	6,180	0	6,180	6,180	0
103	Contracts for Op Services	0	0	3,467	3,467	0	3,467	3,467	0
TOTAL EXPENSES		1,002,761	1,054,643	996,987	996,987	0	987,889	987,889	0
ESTIMATED SOURCE OF FUNDS FOR CALUMET HOUSE									
General Fund		1,002,761	1,054,643	996,987	996,987	0	987,889	987,889	0
TOTAL FUNDS		1,002,761	1,054,643	996,987	996,987	0	987,889	987,889	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 7106 **NHSP/M - MINIMUM SECURITY UNIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	643,345	544,779	635,615	635,615	0	640,865	640,865	0
018	Overtime	197,001	69,872	126,504	126,504	0	95,614	95,614	0
019	Holiday Pay	27,163	19,988	28,385	28,385	0	28,385	28,385	0
020	Current Expenses	494	504	140	140	0	140	140	0
021	Food Institutions	158,140	163,262	151,149	151,149	0	155,041	155,041	0
022	Rents-Leases Other Than State	0	0	1,449	1,449	0	2,360	2,360	0
024	Maint.Other Than Build.- Grnds	0	0	248	248	0	248	248	0
030	Equipment New/Replacement	0	250	250	250	0	250	250	0
047	Own Forces Maint.-Build.-Grnds	0	1,530	1,530	1,530	0	1,530	1,530	0
048	Contractual Maint.-Build-Grnds	819	1,855	1,819	1,819	0	1,835	1,835	0
060	Benefits	493,357	427,043	473,460	473,460	0	480,699	480,699	0
068	Remuneration	90,361	90,468	91,747	91,747	0	91,747	91,747	0
070	In-State Travel Reimbursement	603	2,685	500	500	0	500	500	0
TOTAL EXPENSES		1,611,283	1,322,236	1,512,796	1,512,796	0	1,499,214	1,499,214	0
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - MINIMUM SECURITY UNIT									
General Fund		1,611,283	1,322,236	1,512,796	1,512,796	0	1,499,214	1,499,214	0
TOTAL FUNDS		1,611,283	1,322,236	1,512,796	1,512,796	0	1,499,214	1,499,214	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 7107 **NORTH END HOUSE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	360,602	352,954	305,075	305,075	0	308,030	308,030	0
018	Overtime	47,379	15,015	29,007	29,007	0	23,623	23,623	0
019	Holiday Pay	12,207	9,496	12,860	12,860	0	12,860	12,860	0
020	Current Expenses	3,212	3,276	3,301	3,301	0	3,301	3,301	0
022	Rents-Leases Other Than State	2,027	2,068	1,524	1,524	0	1,524	1,524	0
030	Equipment New/Replacement	1,094	2,449	2,035	2,035	0	2,449	2,449	0
039	Telecommunications	534	545	412	412	0	420	420	0
047	Own Forces Maint.-Build.-Grnds	40	2,201	3,221	3,221	0	1,040	1,040	0
048	Contractual Maint.-Build-Grnds	3,198	9,840	3,758	3,758	0	3,833	3,833	0
050	Personal Service-Temp/Appointe	0	897	0	0	0	0	0	0
060	Benefits	210,265	229,727	197,253	197,253	0	202,281	202,281	0
070	In-State Travel Reimbursement	1,451	981	100	100	0	105	105	0
TOTAL EXPENSES		642,009	629,449	558,546	558,546	0	559,466	559,466	0
ESTIMATED SOURCE OF FUNDS FOR NORTH END HOUSE									
General Fund		642,009	629,449	558,546	558,546	0	559,466	559,466	0
TOTAL FUNDS		642,009	629,449	558,546	558,546	0	559,466	559,466	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 464510 **COMMUNITY CORRECTIONS**
ORGANIZATION: 6043 **COMMUNITY CORRECTIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	558,628	816,795	594,598	594,598	0	642,054	642,054	0
011	Personal Services-Unclassified	91,860	94,899	96,150	96,150	0	96,450	96,450	0
020	Current Expenses	3,046	10,273	1,422	1,422	0	1,422	1,422	0
021	Food Institutions	161,925	167,202	147,370	147,370	0	151,165	151,165	0
024	Maint.Other Than Build.- Grnds	0	0	264	264	0	264	264	0
030	Equipment New/Replacement	0	0	3,367	3,367	0	2,886	2,886	0
039	Telecommunications	10,417	1,444	11,542	11,542	0	11,744	11,744	0
048	Contractual Maint.-Build-Grnds	0	0	120	120	0	120	120	0
060	Benefits	367,884	529,124	355,176	355,176	0	395,370	395,370	0
068	Remuneration	7,035	3,035	7,745	7,745	0	7,745	7,745	0
070	In-State Travel Reimbursement	6,912	5,582	6,708	6,708	0	6,708	6,708	0
103	Contracts for Op Services	0	0	210	210	0	210	210	0
TOTAL EXPENSES		1,207,707	1,628,354	1,224,672	1,224,672	0	1,316,138	1,316,138	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS									
General Fund		1,207,707	1,628,354	1,224,672	1,224,672	0	1,316,138	1,316,138	0
TOTAL FUNDS		1,207,707	1,628,354	1,224,672	1,224,672	0	1,316,138	1,316,138	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 46 CORRECTIONS DEPT OF
 AGENCY: 046 CORRECTIONS DEPT OF
 ACTIVITY: 464510 COMMUNITY CORRECTIONS
 ORGANIZATION: 6043 COMMUNITY CORRECTIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 464510 COMMUNITY CORRECTIONS									
	TOTAL EXPENSES	5,345,897	5,531,698	5,206,000	5,206,000	0	5,240,158	5,240,158	0
	ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS								
	GENERAL FUND	5,345,897	5,531,698	5,206,000	5,206,000	0	5,240,158	5,240,158	0
	TOTAL FUNDS	5,345,897	5,531,698	5,206,000	5,206,000	0	5,240,158	5,240,158	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 5833 **SECURE PSYCHIATRIC UNIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,640,104	1,756,850	1,839,398	1,839,398	0	1,863,648	1,863,648	0
018	Overtime	241,496	145,155	214,577	214,577	0	117,209	117,209	0
019	Holiday Pay	54,726	66,259	58,212	58,212	0	58,212	58,212	0
020	Current Expenses	20,067	18,720	25,325	25,325	0	25,326	25,326	0
021	Food Institutions	61,059	63,025	92,579	92,579	0	94,962	94,962	0
022	Rents-Leases Other Than State	1,565	3,006	3,194	3,194	0	3,454	3,454	0
024	Maint.Other Than Build.- Grnds	96	472	1,848	1,848	0	1,848	1,848	0
030	Equipment New/Replacement	6,764	1,179	9,182	6,000	-3,182	10,166	8,000	-2,166
039	Telecommunications	46,149	47,072	49,385	49,385	0	50,309	50,309	0
047	Own Forces Maint.-Build.-Grnds	192	2,482	2,400	2,400	0	2,400	2,400	0
048	Contractual Maint.-Build-Grnds	0	0	2,000	2,000	0	2,000	2,000	0
060	Benefits	1,109,183	1,237,345	1,256,431	1,256,431	0	1,274,155	1,274,155	0
068	Remuneration	39,246	19,942	80,185	80,185	0	80,185	80,185	0
070	In-State Travel Reimbursement	1,188	1,225	973	973	0	973	973	0
101	Medical Payments to Providers	33,472	20,263	100,355	100,355	0	108,449	108,449	0
				F. This appropriation shall not lapse until June 30, 2017. In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw warrant from any money in the Treasury not otherwise appropriated.			F. This appropriation shall not lapse until June 30, 2017. In the event that expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw warrant from any money in the Treasury not otherwise appropriated.		
103	Contracts for Op Services	0	0	2,332	2,332	0	2,332	2,332	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 5833 **SECURE PSYCHIATRIC UNIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL EXPENSES		3,255,307	3,382,995	3,738,376	3,735,194	-3,182	3,695,628	3,693,462	-2,166
ESTIMATED SOURCE OF FUNDS FOR SECURE PSYCHIATRIC UNIT									
	General Fund	3,255,307	3,382,995	3,738,376	3,735,194	-3,182	3,695,628	3,693,462	-2,166
TOTAL FUNDS		3,255,307	3,382,995	3,738,376	3,735,194	-3,182	3,695,628	3,693,462	-2,166

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8236 **PHARMACY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	529,769	550,419	558,533	558,533	0	561,194	561,194	0
018	Overtime	643	8,172	8,353	8,353	0	306	306	0
019	Holiday Pay	8,468	10,042	8,848	8,848	0	8,848	8,848	0
020	Current Expenses	28,794	33,200	25,942	25,942	0	25,943	25,943	0
022	Rents-Leases Other Than State	4,488	1,370	5,922	5,922	0	6,128	6,128	0
024	Maint.Other Than Build.- Grnds	16,217	0	16,217	16,217	0	16,217	16,217	0
030	Equipment New/Replacement	281	555	6,633	6,633	0	900	900	0
039	Telecommunications	524	535	256	256	0	261	261	0
060	Benefits	257,685	281,411	274,474	274,474	0	281,668	281,668	0
070	In-State Travel Reimbursement	284	293	39	39	0	39	39	0
100	Prescription Drug Expenses	1,679,953	1,900,713	2,033,353	2,033,353	0	2,251,596	2,251,596	0
				F. This appropriation shall not lapse until June 30, 2017. In the event that expenditures are greater than the amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw warrant from any money in the Treasury not otherwise appropriated.			F. This appropriation shall not lapse until June 30, 2017. In the event that expenditures are greater than the amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw warrant from any money in the Treasury not otherwise appropriated.		
103	Contracts for Op Services	0	0	432	432	0	432	432	0
TOTAL EXPENSES		2,527,106	2,786,710	2,939,002	2,939,002	0	3,153,532	3,153,532	0
ESTIMATED SOURCE OF FUNDS FOR PHARMACY									

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 46 CORRECTIONS DEPT OF
AGENCY: 046 CORRECTIONS DEPT OF
ACTIVITY: 465010 MEDICAL AND FORENSIC SERVICES
ORGANIZATION: 8236 PHARMACY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	General Fund	2,527,106	2,786,710	2,939,002	2,939,002	0	3,153,532	3,153,532	0
	TOTAL FUNDS	2,527,106	2,786,710	2,939,002	2,939,002	0	3,153,532	3,153,532	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8235 **RESIDENTIAL TREATMENT PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,212,402	1,271,085	1,508,847	1,508,847	0	1,532,638	1,532,638	0
018	Overtime	135,744	83,014	143,507	83,000	-60,507	65,247	65,207	-40
019	Holiday Pay	33,017	45,902	35,136	35,136	0	35,136	35,136	0
020	Current Expenses	14,530	15,340	14,652	14,652	0	14,945	14,945	0
024	Maint.Other Than Build.- Grnds	0	0	300	300	0	300	300	0
030	Equipment New/Replacement	422	0	585	585	0	326	326	0
039	Telecommunications	278	356	283	283	0	289	289	0
048	Contractual Maint.-Build-Grnds	0	0	185	185	0	185	185	0
060	Benefits	809,811	834,036	1,006,385	1,006,385	0	1,022,038	1,022,038	0
070	In-State Travel Reimbursement	1,628	1,679	1,809	1,809	0	1,900	1,900	0
103	Contracts for Op Services	0	0	777	777	0	777	777	0
TOTAL EXPENSES		2,207,832	2,251,412	2,712,466	2,651,959	-60,507	2,673,781	2,673,741	-40

ESTIMATED SOURCE OF FUNDS FOR RESIDENTIAL TREATMENT PROGRAM									
General Fund	2,207,832	2,251,412	2,712,466	2,651,959	-60,507	2,673,781	2,673,741	-40	
TOTAL FUNDS	2,207,832	2,251,412	2,712,466	2,651,959	-60,507	2,673,781	2,673,741	-40	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8231 **MENTAL HEALTH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	811,551	798,111	1,332,524	1,332,524	0	1,352,860	1,352,860	0
018	Overtime	0	153	153	153	0	0	0	0
020	Current Expenses	9,662	199	10,661	10,661	0	10,661	10,661	0
022	Rents-Leases Other Than State	1,958	1,998	2,244	2,244	0	2,340	2,340	0
030	Equipment New/Replacement	1,842	969	9,549	9,549	0	8,902	8,902	0
039	Telecommunications	51	52	43	43	0	44	44	0
049	Transfer to Other State Agenci	20,000	20,000	20,000	20,000	0	20,000	20,000	0
060	Benefits	447,212	460,081	795,280	795,280	0	825,438	825,438	0
070	In-State Travel Reimbursement	1,107	1,141	511	511	0	511	511	0
101	Medical Payments to Providers	4,676,940	5,343,986	4,876,799	4,876,799	0	5,228,643	5,228,643	0
				F. This appropriation shall not lapse until June 30, 2017. In the event that expenditures are greater than the amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw warrant from any money in the Treasury not otherwise appropriated.			F. This appropriation shall not lapse until June 30, 2017. In the event that expenditures are greater than the amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw warrant from any money in the Treasury not otherwise appropriated.		
TOTAL EXPENSES		5,970,323	6,626,690	7,047,764	7,047,764	0	7,449,399	7,449,399	0
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH									
General Fund		5,970,323	6,626,690	7,047,764	7,047,764	0	7,449,399	7,449,399	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8231 **MENTAL HEALTH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		5,970,323	6,626,690	7,047,764	7,047,764	0	7,449,399	7,449,399	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8234 **MEDICAL-DENTAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,982,442	3,404,959	3,633,777	3,379,848	-253,929	4,012,753	3,584,733	-428,020
012	Personal Services-Unclassified 2	100,360	103,666	105,029	105,029	0	105,029	105,029	0
018	Overtime	105,806	83,072	113,488	113,488	0	51,353	51,353	0
019	Holiday Pay	59,663	57,863	62,818	62,818	0	62,818	62,818	0
020	Current Expenses	179,627	188,117	177,875	177,875	0	177,875	177,875	0
022	Rents-Leases Other Than State	484	2,074	1,524	1,524	0	1,524	1,524	0
024	Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	8,843	41,337	213,026	50,000	-163,026	101,666	50,000	-51,666
039	Telecommunications	13,034	13,294	12,553	12,553	0	12,804	12,804	0
050	Personal Service-Temp/Appointe	54,908	87,916	210,677	80,000	-130,677	218,879	85,000	-133,879
060	Benefits	1,613,316	1,794,316	2,000,619	1,863,813	-136,806	2,217,208	1,900,657	-316,551
070	In-State Travel Reimbursement	4,760	4,908	5,153	5,153	0	5,153	5,153	0
101	Medical Payments to Providers	4,281,684	5,133,441	3,368,952	3,368,952	0	4,808,695	4,808,695	0
				F. This appropriation shall not lapse until June 30, 2017. In the event that expenditures are greater than the amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw warrant from any money in the Treasury not otherwise appropriated.			F. This appropriation shall not lapse until June 30, 2017. In the event that expenditures are greater than the amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw warrant from any money in the Treasury not otherwise appropriated.		
103	Contracts for Op Services	0	0	2,890	2,890	0	2,890	2,890	0
TOTAL EXPENSES		9,404,927	10,916,463	9,909,881	9,225,443	-684,438	11,780,147	10,850,031	-930,116

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 465010 **MEDICAL AND FORENSIC SERVICES**
ORGANIZATION: 8234 **MEDICAL-DENTAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR MEDICAL-DENTAL									
	General Fund	9,404,927	10,916,463	9,909,881	9,225,443	-684,438	11,780,147	10,850,031	-930,116
	TOTAL FUNDS	9,404,927	10,916,463	9,909,881	9,225,443	-684,438	11,780,147	10,850,031	-930,116

ACTIVITY 465010 MEDICAL AND FORENSIC SERVICES

TOTAL EXPENSES		23,365,495	25,964,270	26,347,489	25,599,362	-748,127	28,752,487	27,820,165	-932,322
ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES									
	GENERAL FUND	23,365,495	25,964,270	26,347,489	25,599,362	-748,127	28,752,487	27,820,165	-932,322
	TOTAL FUNDS	23,365,495	25,964,270	26,347,489	25,599,362	-748,127	28,752,487	27,820,165	-932,322

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 466010 **STATE PRISON FOR WOMEN**
ORGANIZATION: 7111 **NHSP/W - PRISON FOR WOMEN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,045,918	1,288,990	2,756,488	1,395,617	-1,360,871	3,714,036	1,459,322	-2,254,714
011	Personal Services-Unclassified	86,281	89,093	90,251	90,251	0	90,551	90,551	0
018	Overtime	231,387	112,042	178,558	178,558	0	112,303	112,303	0
019	Holiday Pay	30,021	43,457	32,123	32,123	0	32,123	32,123	0
020	Current Expenses	32,907	51,035	49,575	23,075	-26,500	31,325	28,675	-2,650
021	Food Institutions	121,049	126,470	129,421	129,421	0	177,707	132,753	-44,954
022	Rents-Leases Other Than State	236,225	243,679	257,916	257,916	0	139,390	270,443	131,053
023	Heat- Electricity - Water	213,999	230,386	291,341	238,741	-52,600	401,561	312,435	-89,126
024	Maint.Other Than Build.- Grnds	8,897	7,158	9,411	9,411	0	4,705	9,410	4,705
030	Equipment New/Replacement	17,588	8,400	13,309	13,309	0	3,712	3,712	0
037	Technology - Hardware	0	0	6,100	0	-6,100	800	0	-800
038	Technology - Software	0	0	7,750	0	-7,750	2,000	0	-2,000
039	Telecommunications	8,784	8,960	10,893	10,893	0	11,096	11,096	0
047	Own Forces Maint.-Build.-Grnds	2,246	4,351	3,346	3,346	0	1,695	3,390	1,695
048	Contractual Maint.-Build-Grnds	7,672	42,421	7,832	7,832	0	7,988	7,988	0
050	Personal Service-Temp/Appointe	37,784	35,611	58,858	58,858	0	41,970	60,626	18,656
060	Benefits	742,013	901,528	1,941,047	983,135	-957,912	2,630,103	1,026,678	-1,603,425
068	Remuneration	62,175	63,699	103,333	80,008	-23,325	103,333	80,008	-23,325
070	In-State Travel Reimbursement	8,875	5,544	10,920	10,920	0	10,923	10,923	0
102	Contracts for program services	461,944	547,500	985,500	985,500	0	711,750	985,500	273,750
103	Contracts for Op Services	0	0	5,959	5,959	0	5,959	5,959	0
TOTAL EXPENSES		3,355,765	3,810,324	6,949,931	4,514,873	-2,435,058	8,235,030	4,643,895	-3,591,135

ESTIMATED SOURCE OF FUNDS FOR NHSP/W - PRISON FOR WOMEN									
General Fund	3,355,765	3,810,324	6,949,931	4,514,873	-2,435,058	8,235,030	4,643,895	-3,591,135	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 466010 **STATE PRISON FOR WOMEN**
ORGANIZATION: 7111 **NHSP/W - PRISON FOR WOMEN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		3,355,765	3,810,324	6,949,931	4,514,873	-2,435,058	8,235,030	4,643,895	-3,591,135

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 468010 **BERLIN PRISON (NCF)**
ORGANIZATION: 8250 **BERLIN PRISON (NCF)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	5,275,650	5,884,913	6,035,357	6,035,357	0	6,264,724	6,264,724	0
011	Personal Services-Unclassified	95,580	103,134	104,729	104,729	0	104,730	104,730	0
018	Overtime	1,065,993	477,533	784,146	600,000	-184,146	835,670	700,000	-135,670
019	Holiday Pay	172,736	190,167	181,366	181,366	0	181,366	181,366	0
020	Current Expenses	268,259	287,643	226,863	226,863	0	226,863	226,863	0
021	Food Institutions	634,833	655,394	635,772	635,772	0	652,140	652,140	0
022	Rents-Leases Other Than State	7,970	7,675	6,207	6,207	0	8,512	8,512	0
023	Heat- Electricity - Water	1,152,268	1,322,857	1,381,236	1,381,236	0	1,387,409	1,387,409	0
024	Maint.Other Than Build.- Grnds	5,371	5,811	12,177	12,177	0	12,423	12,423	0
030	Equipment New/Replacement	54,508	70,420	58,250	58,250	0	76,150	76,150	0
039	Telecommunications	49,388	70,265	57,360	57,360	0	58,424	58,424	0
047	Own Forces Maint.-Build.-Grnds	64,847	57,454	64,125	64,125	0	65,407	65,407	0
048	Contractual Maint.-Build-Grnds	105,512	195,988	102,455	102,455	0	104,505	104,505	0
050	Personal Service-Temp/Appointe	32,957	35,645	0	0	0	0	0	0
060	Benefits	3,963,884	4,294,724	4,425,288	4,425,288	0	4,712,495	4,712,495	0
068	Remuneration	215,066	195,190	325,868	325,868	0	325,868	325,868	0
070	In-State Travel Reimbursement	92,917	50,542	98,774	98,774	0	98,774	98,774	0
102	Contracts for program services	0	0	40,170	40,170	0	40,170	40,170	0
103	Contracts for Op Services	0	0	20,565	20,565	0	20,565	20,565	0
TOTAL EXPENSES		13,257,739	13,905,355	14,560,708	14,376,562	-184,146	15,176,195	15,040,525	-135,670
ESTIMATED SOURCE OF FUNDS FOR BERLIN PRISON (NCF)									
General Fund		13,257,739	13,905,355	14,560,708	14,376,562	-184,146	15,176,195	15,040,525	-135,670
TOTAL FUNDS		13,257,739	13,905,355	14,560,708	14,376,562	-184,146	15,176,195	15,040,525	-135,670

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 469010 **INSTITUTIONAL PROGRAMS**
ORGANIZATION: 8232 **PROGRAMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	3,173,285	3,726,819	3,043,736	3,043,736	0	3,537,574	3,106,096	-431,478
018	Overtime	1,347	488	1,532	1,532	0	697	697	0
019	Holiday Pay	2,159	2,800	2,256	2,256	0	2,256	2,256	0
020	Current Expenses	9,702	10,725	9,897	9,897	0	10,095	10,095	0
022	Rents-Leases Other Than State	1,958	1,998	3,216	3,216	0	3,514	3,514	0
030	Equipment New/Replacement	399	1,865	6,765	6,765	0	1,865	1,865	0
039	Telecommunications	6,280	1,306	7,984	7,984	0	8,112	8,112	0
050	Personal Service-Temp/Appointe	6,356	14,946	0	0	0	0	0	0
060	Benefits	1,892,507	2,163,090	1,886,297	1,886,297	0	2,226,654	1,975,210	-251,444
070	In-State Travel Reimbursement	1,116	1,151	1,172	1,172	0	1,230	1,230	0
102	Contracts for program services	1,479	9,668	2,958	2,958	0	2,958	2,958	0
TOTAL EXPENSES		5,096,588	5,934,856	4,965,813	4,965,813	0	5,794,955	5,112,033	-682,922
ESTIMATED SOURCE OF FUNDS FOR PROGRAMS									
General Fund		5,096,588	5,934,856	4,965,813	4,965,813	0	5,794,955	5,112,033	-682,922
TOTAL FUNDS		5,096,588	5,934,856	4,965,813	4,965,813	0	5,794,955	5,112,033	-682,922

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 469010 **INSTITUTIONAL PROGRAMS**
ORGANIZATION: 7860 **VOCATIONAL TRAINING TRUST**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
103	Contracts for Op Services	200,988	350,000	350,000	350,000	0	350,000	350,000	0
	TOTAL EXPENSES	200,988	350,000	350,000	350,000	0	350,000	350,000	0
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUS*									
005	Private Local Funds	200,988	350,000	350,000	350,000	0	350,000	350,000	0
	TOTAL FUNDS	200,988	350,000	350,000	350,000	0	350,000	350,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 469010 **INSTITUTIONAL PROGRAMS**
ORGANIZATION: 0808 **CANTEEN OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	250,199	265,086	264,375	264,375	0	264,849	264,849	0
018	Overtime	0	100	100	100	0	100	100	0
019	Holiday Pay	546	554	2,854	2,854	0	2,854	2,854	0
060	Benefits	190,942	201,984	199,621	199,621	0	207,011	207,011	0
TOTAL EXPENSES		441,687	467,724	466,950	466,950	0	474,814	474,814	0

ESTIMATED SOURCE OF FUNDS FOR CANTEEN OPERATIONS									
009	Agency Income	441,687	467,724	466,950	466,950	0	474,814	474,814	0
TOTAL FUNDS		441,687	467,724	466,950	466,950	0	474,814	474,814	0

ACTIVITY 469010 INSTITUTIONAL PROGRAMS

TOTAL EXPENSES		5,739,263	6,752,580	5,782,763	5,782,763	0	6,619,769	5,936,847	-682,922
ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS									
GENERAL FUND		5,096,588	5,934,856	4,965,813	4,965,813	0	5,794,955	5,112,033	-682,922
OTHER FUNDS		642,675	817,724	816,950	816,950	0	824,814	824,814	0
TOTAL FUNDS		5,739,263	6,752,580	5,782,763	5,782,763	0	6,619,769	5,936,847	-682,922

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 461510 **SECURITY & TRAINING**
ORGANIZATION: 7141 **CLASSIFICATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	358,404	387,612	397,124	397,124	0	401,293	401,293	0
018	Overtime	0	293	293	293	0	0	0	0
019	Holiday Pay	0	1,055	0	0	0	0	0	0
020	Current Expenses	695	709	699	699	0	700	700	0
060	Benefits	199,044	228,698	224,742	224,742	0	232,998	232,998	0
TOTAL EXPENSES		558,143	618,367	622,858	622,858	0	634,991	634,991	0
ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATIONS									
	General Fund	558,143	618,367	622,858	622,858	0	634,991	634,991	0
TOTAL FUNDS		558,143	618,367	622,858	622,858	0	634,991	634,991	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 461510 **SECURITY & TRAINING**
ORGANIZATION: 8233 **OFFENDER RECORDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	169,865	176,602	187,611	187,611	0	190,809	190,809	0
018	Overtime	234	2,555	2,615	2,615	0	101	101	0
020	Current Expenses	3,185	1,497	2,741	2,741	0	2,741	2,741	0
022	Rents-Leases Other Than State	1,231	1,370	1,434	1,434	0	1,524	1,524	0
024	Maint.Other Than Build.- Grnds	1,953	1,992	1,953	1,953	0	1,953	1,953	0
030	Equipment New/Replacement	0	0	16,000	16,000	0	0	0	0
039	Telecommunications	1,356	1,383	1,633	1,633	0	1,661	1,661	0
060	Benefits	98,475	107,968	106,099	106,099	0	109,860	109,860	0
103	Contracts for Op Services	0	0	115	115	0	115	115	0
TOTAL EXPENSES		276,299	293,367	320,201	320,201	0	308,764	308,764	0
ESTIMATED SOURCE OF FUNDS FOR OFFENDER RECORDS									
General Fund		276,299	293,367	320,201	320,201	0	308,764	308,764	0
TOTAL FUNDS		276,299	293,367	320,201	320,201	0	308,764	308,764	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 461510 **SECURITY & TRAINING**
ORGANIZATION: 8360 **SECURITY & TRAINING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	312,405	333,719	328,786	328,786	0	332,376	332,376	0
011	Personal Services-Unclassified	81,394	80,838	96,150	96,150	0	96,150	96,150	0
018	Overtime	118,099	15,627	49,576	49,576	0	57,318	57,318	0
019	Holiday Pay	3,485	6,708	4,816	4,816	0	4,816	4,816	0
020	Current Expenses	952	970	630	630	0	631	631	0
022	Rents-Leases Other Than State	1,517	1,442	1,547	1,547	0	1,578	1,578	0
030	Equipment New/Replacement	0	0	2,850	2,850	0	1,320	1,320	0
039	Telecommunications	669	683	1,502	1,502	0	1,528	1,528	0
050	Personal Service-Temp/Appointe	23,773	24,741	29,188	29,188	0	29,188	29,188	0
060	Benefits	247,193	226,513	247,568	247,568	0	258,349	258,349	0
070	In-State Travel Reimbursement	5,216	1,254	6,731	6,731	0	6,731	6,731	0
TOTAL EXPENSES		794,703	692,495	769,344	769,344	0	789,985	789,985	0

ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING									
General Fund	794,703	692,495	769,344	769,344	0	789,985	789,985	0	0
TOTAL FUNDS	794,703	692,495	769,344	769,344	0	789,985	789,985	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 461510 **SECURITY & TRAINING**
ORGANIZATION: 8360 **SECURITY & TRAINING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 461510 SECURITY & TRAINING									
	TOTAL EXPENSES	1,629,145	1,604,229	1,712,403	1,712,403	0	1,733,740	1,733,740	0
	ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING								
	GENERAL FUND	1,629,145	1,604,229	1,712,403	1,712,403	0	1,733,740	1,733,740	0
	TOTAL FUNDS	1,629,145	1,604,229	1,712,403	1,712,403	0	1,733,740	1,733,740	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 462510 **PROFESSIONAL STANDARDS**
ORGANIZATION: 5929 **PROFESSIONAL STANDARDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	525,042	732,125	634,005	599,661	-34,344	755,080	712,873	-42,207
011	Personal Services-Unclassified	79,594	79,217	89,051	89,051	0	89,051	89,051	0
018	Overtime	23,408	22,631	29,385	29,385	0	11,403	11,403	0
019	Holiday Pay	1,635	2,086	2,492	2,492	0	2,492	2,492	0
020	Current Expenses	3,078	1,100	4,559	4,559	0	4,559	4,559	0
030	Equipment New/Replacement	1,029	2,514	4,375	4,375	0	2,750	2,750	0
050	Personal Service-Temp/Appointe	12,000	0	157,566	157,566	0	157,566	157,566	0
060	Benefits	336,917	486,225	440,638	417,273	-23,365	514,181	482,939	-31,242
066	Employee training	0	0	13,000	13,000	0	13,000	13,000	0
070	In-State Travel Reimbursement	177	182	424	424	0	424	424	0
102	Contracts for program services	0	0	30,000	30,000	0	30,000	30,000	0
TOTAL EXPENSES		982,880	1,326,080	1,405,495	1,347,786	-57,709	1,580,506	1,507,057	-73,449

ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL STANDARDS									
General Fund	982,880	1,326,080	1,405,495	1,347,786	-57,709	1,580,506	1,507,057	-73,449	
TOTAL FUNDS	982,880	1,326,080	1,405,495	1,347,786	-57,709	1,580,506	1,507,057	-73,449	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 46 **CORRECTIONS DEPT OF**
AGENCY: 046 **CORRECTIONS DEPT OF**
ACTIVITY: 999999
ORGANIZATION: 9999

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
				Department of Corrections (COR4610) appropriation budgeted in class 018-overtime and class 024-maintenance other than building and grounds, shall not lapse until June 30, 2017.			Department of Corrections (COR4610) appropriation budgeted in class 018-overtime and class 024-maintenance other than building and grounds, shall not lapse until June 30, 2017.		

AGENCY 046 CORRECTIONS DEPT OF

TOTAL EXPENSES	102,218,050	107,982,776	114,813,972	110,069,003	-4,744,969	121,052,534	114,294,737	-6,757,797
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT OF								
FEDERAL FUNDS	56,644	167,919	183,980	183,980	0	183,980	183,980	0
GENERAL FUND	99,245,785	103,486,138	110,904,645	106,159,676	-4,744,969	117,020,221	110,331,017	-6,689,204
OTHER FUNDS	2,915,621	4,328,719	3,725,347	3,725,347	0	3,848,333	3,779,740	-68,593
TOTAL FUNDS	102,218,050	107,982,776	114,813,972	110,069,003	-4,744,969	121,052,534	114,294,737	-6,757,797

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 27 **EMPLOYMENT SECURITY DEPT OF**
AGENCY: 027 **EMPLOYMENT SECURITY DEPT OF**
ACTIVITY: 270010 **EMPLOYMENT SECURITY**
ORGANIZATION: 8040 **DEPT OF EMPLOYMENT SECURITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	10,521,792	13,009,410	12,474,597	12,474,597	0	12,667,820	12,667,820	0
011	Personal Services-Unclassified	146,676	208,862	216,083	216,083	0	216,387	216,387	0
012	Personal Services-Unclassified 2	91,860	94,898	96,150	96,150	0	96,149	96,149	0
013	Personal Services-Unclassified	151,239	227,420	268,953	268,953	0	269,253	269,253	0
018	Overtime	114,471	75,000	100,000	100,000	0	100,000	100,000	0
019	Holiday Pay	0	1,000	1,000	1,000	0	999	999	0
020	Current Expenses	947,215	833,541	729,050	729,050	0	734,940	734,940	0
022	Rents-Leases Other Than State	245,253	247,200	485,840	485,840	0	485,840	485,840	0
023	Heat- Electricity - Water	477,708	462,088	549,144	549,144	0	550,676	550,676	0
024	Maint.Other Than Build.- Grnds	166,586	262,064	158,716	158,716	0	159,500	159,500	0
026	Organizational Dues	26,436	29,000	25,970	25,970	0	25,970	25,970	0
027	Transfers To Oit	4,292,278	4,755,916	5,363,766	5,363,766	0	5,537,390	5,537,390	0
028	Transfers To General Services	0	0	25,001	25,001	0	25,001	25,001	0
030	Equipment New/Replacement	2,490,071	1,977,320	67,058	67,058	0	30,514	30,514	0
035	Shared Services Support	24,874	42,781	31,212	31,212	0	31,996	31,996	0
037	Technology - Hardware	0	5,000	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	0	5,000	1,462,388	1,462,388	0	1,011,528	1,011,528	0
039	Telecommunications	579,334	618,000	432,535	432,535	0	432,535	432,535	0
040	Indirect Costs	315,340	318,000	320,861	320,861	0	330,603	330,603	0
041	Audit Fund Set Aside	21,353	26,500	25,000	25,000	0	25,000	25,000	0
042	Additional Fringe Benefits	930,962	1,200,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
046	Consultants	62,600	20,000	15,000	15,000	0	15,000	15,000	0
047	Own Forces Maint.-Build.-Grnds	10,118	19,969	11,000	11,000	0	11,000	11,000	0
048	Contractual Maint.-Build-Grnds	274,395	700,000	229,870	229,870	0	231,500	231,500	0
049	Transfer to Other State Agenci	2,009,750	2,009,750	2,009,750	2,009,750	0	2,009,750	2,009,750	0
050	Personal Service-Temp/Appointe	975,198	984,633	1,068,099	1,068,099	0	1,068,100	1,068,100	0
057	Books, Periodicals, Subscripti	15,836	39,000	16,025	16,025	0	16,025	16,025	0
059	Temp Full Time	1,263,191	1,289,068	1,608,486	1,608,486	0	1,608,484	1,608,484	0
060	Benefits	6,809,462	8,622,725	7,837,795	7,837,795	0	8,161,135	8,161,135	0
061	Unemployment Compensation	22,993	25,000	15,000	15,000	0	15,000	15,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 27 **EMPLOYMENT SECURITY DEPT OF**
AGENCY: 027 **EMPLOYMENT SECURITY DEPT OF**
ACTIVITY: 270010 **EMPLOYMENT SECURITY**
ORGANIZATION: 8040 **DEPT OF EMPLOYMENT SECURITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	134,070	70,000	100,000	100,000	0	100,000	100,000	0
066	Employee training	8,032	5,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	135,033	136,400	114,619	114,619	0	116,911	116,911	0
080	Out-Of State Travel	49,604	54,200	26,432	26,432	0	26,960	26,960	0
102	Contracts for program services	35,413	175,000	125,000	125,000	0	125,000	125,000	0
103	Contracts for Op Services	101,664	96,000	227,300	227,300	0	227,300	227,300	0
229	Sheriff Reimbursement	3,625	9,500	9,000	9,000	0	9,000	9,000	0
230	Interpreter Services	4,774	13,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		33,459,206	38,668,245	37,274,200	37,274,200	0	37,500,766	37,500,766	0

ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	23,347,090	25,774,353	24,527,941	24,527,941	0	24,516,837	24,516,837	0
001 Transfer from Other Agencies	229,851	269,846	252,872	252,872	0	258,056	258,056	0
003 Revolving Funds	9,423,821	11,860,364	11,708,583	11,708,583	0	11,938,523	11,938,523	0
007 Agency Income	84,255	227,348	200,809	200,809	0	200,299	200,299	0
009 Agency Income	374,189	536,334	583,995	583,995	0	587,051	587,051	0
TOTAL FUNDS	33,459,206	38,668,245	37,274,200	37,274,200	0	37,500,766	37,500,766	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 27 **EMPLOYMENT SECURITY DEPT OF**
AGENCY: 027 **EMPLOYMENT SECURITY DEPT OF**
ACTIVITY: 270010 **EMPLOYMENT SECURITY**
ORGANIZATION: 8279 **STATE DATA CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	62,683	62,683	0	62,686	62,686	0
020	Current Expenses	0	0	200	200	0	200	200	0
024	Maint.Other Than Build.- Grnds	0	0	5,200	5,200	0	5,200	5,200	0
030	Equipment New/Replacement	0	0	4,955	4,955	0	0	0	0
060	Benefits	0	0	38,408	38,408	0	39,861	39,861	0
TOTAL EXPENSES		0	0	111,446	111,446	0	107,947	107,947	0

ESTIMATED SOURCE OF FUNDS FOR STATE DATA CENTER									
009	Agency Income	0	0	20,218	20,218	0	20,508	20,508	0
	General Fund	0	0	91,228	91,228	0	87,439	87,439	0
TOTAL FUNDS		0	0	111,446	111,446	0	107,947	107,947	0

ACTIVITY 270010 EMPLOYMENT SECURITY

TOTAL EXPENSES	33,459,206	38,668,245	37,385,646	37,385,646	0	37,608,713	37,608,713	0	
ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY									
FEDERAL FUNDS	23,347,090	25,774,353	24,527,941	24,527,941	0	24,516,837	24,516,837	0	
GENERAL FUND	0	0	91,228	91,228	0	87,439	87,439	0	
OTHER FUNDS	10,112,116	12,893,892	12,766,477	12,766,477	0	13,004,437	13,004,437	0	
TOTAL FUNDS	33,459,206	38,668,245	37,385,646	37,385,646	0	37,608,713	37,608,713	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1097 **JUDICIAL COUNCIL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	62,514	71,307	76,381	76,381	0	78,087	78,087	0
016	Personal Services Non Classified	94,732	103,184	101,169	101,169	0	101,169	101,169	0
				PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.			PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.		
020	Current Expenses	7,716	12,459	9,499	9,499	0	10,599	10,599	0
024	Maint.Other Than Build.- Grnds	0	2,000	0	0	0	0	0	0
027	Transfers To Oit	6,991	5,574	1,955	1,955	0	1,717	1,717	0
030	Equipment New/Replacement	0	2,000	0	0	0	0	0	0
035	Shared Services Support	2,345	8,500	2,896	2,896	0	2,969	2,969	0
050	Personal Service-Temp/Appointe	0	1	8,154	8,154	0	8,154	8,154	0
060	Benefits	100,946	119,864	107,535	107,535	0	112,061	112,061	0
070	In-State Travel Reimbursement	239	4,501	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		275,483	329,390	309,089	309,089	0	316,256	316,256	0
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL									
	General Fund	275,483	329,390	309,089	309,089	0	316,256	316,256	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1097 **JUDICIAL COUNCIL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		275,483	329,390	309,089	309,089	0	316,256	316,256	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 07 JUDICIAL COUNCIL
AGENCY: 007 JUDICIAL COUNCIL
ACTIVITY: 070010 JUDICIAL COUNCIL
ORGANIZATION: 1091 ASSIGNED COUNSEL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
108	Provider Payments-Legal Servic	603,229	900,000	900,000	900,000	0	940,000	940,000	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		
	TOTAL EXPENSES	603,229	900,000	900,000	900,000	0	940,000	940,000	0
ESTIMATED SOURCE OF FUNDS FOR ASSIGNED COUNSEL									
	General Fund	603,229	900,000	900,000	900,000	0	940,000	940,000	0
	TOTAL FUNDS	603,229	900,000	900,000	900,000	0	940,000	940,000	0
				IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)			IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 07 JUDICIAL COUNCIL
 AGENCY: 007 JUDICIAL COUNCIL
 ACTIVITY: 070010 JUDICIAL COUNCIL
 ORGANIZATION: 1091 ASSIGNED COUNSEL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017		
				GOVERNOR	H FINANCE	GOVERNOR	H FINANCE	DIFF
								THIS APPROPRIATION WILL BE USED TO FUND CASES REQUIRING ASSIGNED COUNSEL AT \$100 AND TO INCREASE TH FEE CAP ADJUSTMENTS IN MAJOR CRIMI CASES.
								THIS APPROPRIATION WILL BE USED TO FUND CASES REQUIRING ASSIGNED COUNSEL AT \$100 AND TO INCREASE TH FEE CAP IN AGGRAVATED FELONIOUS SEXUAL ASSAULT AND FIRST DEGREE ASSAULT CASES TO \$,000 PER CASE.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1092 **GUARDIAN AD LITEM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
108	Provider Payments-Legal Servic	458,697	500,000	500,000	500,000	0	508,050	508,050	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		
	TOTAL EXPENSES	458,697	500,000	500,000	500,000	0	508,050	508,050	0
ESTIMATED SOURCE OF FUNDS FOR GUARDIAN AD LITEM									
	General Fund	458,697	500,000	500,000	500,000	0	508,050	508,050	0
	TOTAL FUNDS	458,697	500,000	500,000	500,000	0	508,050	508,050	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1093 **CONTRACT COUNSEL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	1,801,384	1,700,000	1,700,000	1,700,000	0	1,799,600	1,799,600	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		
	TOTAL EXPENSES	1,801,384	1,700,000	1,700,000	1,700,000	0	1,799,600	1,799,600	0
ESTIMATED SOURCE OF FUNDS FOR CONTRACT COUNSEL									
	General Fund	1,801,384	1,700,000	1,700,000	1,700,000	0	1,799,600	1,799,600	0
	TOTAL FUNDS	1,801,384	1,700,000	1,700,000	1,700,000	0	1,799,600	1,799,600	0
				IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)			IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1094 **PUBLIC DEFENDER PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	18,875,447	19,541,710	19,541,710	19,541,710	0	20,127,961	20,127,961	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		
	TOTAL EXPENSES	18,875,447	19,541,710	19,541,710	19,541,710	0	20,127,961	20,127,961	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM									
	General Fund	18,875,447	19,541,710	19,541,710	19,541,710	0	20,127,961	20,127,961	0
	TOTAL FUNDS	18,875,447	19,541,710	19,541,710	19,541,710	0	20,127,961	20,127,961	0
				FUNDS SHALL BE DISBURSED ON JULY 1 AND JANUARY 1 OF EACH FISCAL YEAR IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)			FUNDS SHALL BE DISBURSED ON JULY 1 AND JANUARY 1 OF EACH FISCAL YEAR IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 07 JUDICIAL COUNCIL
AGENCY: 007 JUDICIAL COUNCIL
ACTIVITY: 070010 JUDICIAL COUNCIL
ORGANIZATION: 1103 ANCILLARY NON-SCOUNSEL SERVICE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
108	Provider Payments-Legal Servic	848,350	700,000	930,000	930,000	0	930,000	930,000	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		
	TOTAL EXPENSES	848,350	700,000	930,000	930,000	0	930,000	930,000	0
ESTIMATED SOURCE OF FUNDS FOR ANCILLARY NON-SCOUNSEL SERVICE									
	General Fund	848,350	700,000	930,000	930,000	0	930,000	930,000	0
	TOTAL FUNDS	848,350	700,000	930,000	930,000	0	930,000	930,000	0
				IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1b)			IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1b)		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 07 JUDICIAL COUNCIL
 AGENCY: 007 JUDICIAL COUNCIL
 ACTIVITY: 070010 JUDICIAL COUNCIL
 ORGANIZATION: 1098 CIVIL LEGAL SERVICES FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
108	Provider Payments-Legal Servic	1,100,000	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
	TOTAL EXPENSES	1,100,000	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
ESTIMATED SOURCE OF FUNDS FOR CIVIL LEGAL SERVICES FUND									
	General Fund	1,100,000	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
	TOTAL FUNDS	1,100,000	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1099 **COURT APPOINTED SPEC. ADV-CASA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	494,000	539,000	589,000	589,000	0	639,000	639,000	0
	TOTAL EXPENSES	494,000	539,000	589,000	589,000	0	639,000	639,000	0
ESTIMATED SOURCE OF FUNDS FOR COURT APPOINTED SPEC. ADV-CASA									
	General Fund	494,000	539,000	589,000	589,000	0	639,000	639,000	0
	TOTAL FUNDS	494,000	539,000	589,000	589,000	0	639,000	639,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 070010 **JUDICIAL COUNCIL**
ORGANIZATION: 1101 **ABUSE & NEGLECT-(NON-CASA)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
108	Provider Payments-Legal Servic	148,192	150,000	100,000	100,000	0	75,000	75,000	0
				F. This appropriation shall not lapse until June 30 2017.			F. This appropriation shall not lapse until June 30 2017.		
	TOTAL EXPENSES	148,192	150,000	100,000	100,000	0	75,000	75,000	0
ESTIMATED SOURCE OF FUNDS FOR ABUSE & NEGLECT-(NON-CASA)									
	General Fund	148,192	150,000	100,000	100,000	0	75,000	75,000	0
	TOTAL FUNDS	148,192	150,000	100,000	100,000	0	75,000	75,000	0
				IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)			IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
 DEPARTMENT: 07 JUDICIAL COUNCIL
 AGENCY: 007 JUDICIAL COUNCIL
 ACTIVITY: 070010 JUDICIAL COUNCIL
 ORGANIZATION: 1101 ABUSE & NEGLECT-(NON-CASA)

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

ACTIVITY 070010 JUDICIAL COUNCIL

TOTAL EXPENSES	24,604,782	25,560,100	25,769,799	25,769,799	0	26,535,867	26,535,867	0
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL								
GENERAL FUND	24,604,782	25,560,100	25,769,799	25,769,799	0	26,535,867	26,535,867	0
TOTAL FUNDS	24,604,782	25,560,100	25,769,799	25,769,799	0	26,535,867	26,535,867	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 76 **HUMAN RIGHTS COMMISSION**
AGENCY: 076 **HUMAN RIGHTS COMMISSION**
ACTIVITY: 760010 **HUMAN RIGHTS COMMISSION**
ORGANIZATION: 7882 **ENFORCEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	347,090	367,521	388,105	388,105	0	396,145	396,145	0
020	Current Expenses	3,640	8,000	6,536	6,536	0	5,300	5,300	0
022	Rents-Leases Other Than State	43,933	44,359	40,513	40,513	0	39,513	39,513	0
027	Transfers To Oit	15,685	11,584	12,748	12,748	0	10,404	10,404	0
035	Shared Services Support	1,021	1,020	779	779	0	798	798	0
039	Telecommunications	7,032	8,236	4,294	4,294	0	4,294	4,294	0
040	Indirect Costs	0	0	2,666	2,666	0	2,758	2,758	0
041	Audit Fund Set Aside	0	103	103	103	0	103	103	0
049	Transfer to Other State Agenci	200	200	200	200	0	200	200	0
050	Personal Service-Temp/Appointe	32,321	38,495	47,499	47,499	0	47,499	47,499	0
057	Books, Periodicals, Subscripti	825	850	850	850	0	875	875	0
060	Benefits	141,767	171,853	152,426	152,426	0	158,282	158,282	0
069	Promotional - Marketing Expens	0	0	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	88	450	1,590	1,590	0	1,590	1,590	0
080	Out-Of State Travel	1,515	0	0	0	0	0	0	0
103	Contracts for Op Services	1,040	1,040	1,040	1,040	0	1,040	1,040	0
229	Sheriff Reimbursement	35	145	0	0	0	0	0	0
230	Interpreter Services	420	1,200	2,400	2,400	0	2,400	2,400	0
233	Litigation	0	525	525	525	0	525	525	0
TOTAL EXPENSES		596,612	655,581	666,274	666,274	0	675,726	675,726	0

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	142,193	146,597	145,833	145,833	0	147,913	147,913	0
008 Agency Income	0	0	4,000	4,000	0	4,000	4,000	0
009 Agency Income	1,438	369	1,720	1,720	0	1,744	1,744	0
General Fund	452,981	508,615	514,721	514,721	0	522,069	522,069	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 76 **HUMAN RIGHTS COMMISSION**
AGENCY: 076 **HUMAN RIGHTS COMMISSION**
ACTIVITY: 760010 **HUMAN RIGHTS COMMISSION**
ORGANIZATION: 7882 **ENFORCEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		596,612	655,581	666,274	666,274	0	675,726	675,726	0

CATEGORY 02 ADMIN OF JUSTICE AND PUBLIC PRTN

TOTAL EXPENSES	536,141,795	595,601,912	612,427,293	597,071,678	-15,355,615	623,390,831	606,860,087	-16,530,744
ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN								
FEDERAL FUNDS	62,865,695	87,184,658	80,724,425	80,724,425	0	77,176,133	77,176,133	0
GENERAL FUND	212,778,066	223,492,726	232,984,272	237,001,988	4,017,716	240,604,531	242,973,226	2,368,695
LIQUOR FUND	47,989,627	51,917,022	58,290,571	57,868,666	-421,905	60,973,030	61,165,498	192,468
HIGHWAY FUNDS	72,146,319	83,180,810	57,901,526	47,183,688	-10,717,838	58,502,442	47,883,778	-10,618,664
TURNPIKE FUNDS	5,927,836	7,026,504	7,330,634	7,165,209	-165,425	7,365,168	7,238,580	-126,588
OTHER FUNDS	134,434,252	142,800,192	175,195,865	167,127,702	-8,068,163	178,769,527	170,422,872	-8,346,655
TOTAL FUNDS	536,141,795	595,601,912	612,427,293	597,071,678	-15,355,615	623,390,831	606,860,087	-16,530,744

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751510 **FISH AND GAME COMMISSION**
ORGANIZATION: 5068 **NON GAME SUPPORT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
217	Inter-Agency Payments	50,000	50,000	50,000	50,000	0	50,000	50,000	0
	TOTAL EXPENSES	50,000	50,000	50,000	50,000	0	50,000	50,000	0
ESTIMATED SOURCE OF FUNDS FOR NON GAME SUPPORT									
	General Fund	50,000	50,000	50,000	50,000	0	50,000	50,000	0
	TOTAL FUNDS	50,000	50,000	50,000	50,000	0	50,000	50,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 75 FISH AND GAME COMMISSION
 AGENCY: 075 FISH AND GAME COMMISSION
 ACTIVITY: 750020 FISH AND GAME COMMISSION
 ORGANIZATION: 7888 FISH & GAME COMMISSION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,310	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	6,852	7,500	7,500	7,500	0	7,500	7,500	0
	TOTAL EXPENSES	8,162	9,500	9,500	9,500	0	9,500	9,500	0
ESTIMATED SOURCE OF FUNDS FOR FISH & GAME COMMISSION									
	Fish And Game Funds	8,162	9,500	9,500	9,500	0	9,500	9,500	0
	TOTAL FUNDS	8,162	9,500	9,500	9,500	0	9,500	9,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 1171 **OFFICE OF DIRECTOR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	396,442	400,055	437,709	437,709	0	443,054	443,054	0
011	Personal Services-Unclassified	100,057	102,957	104,729	104,729	0	104,729	104,729	0
020	Current Expenses	3,129	4,000	3,500	3,500	0	3,500	3,500	0
041	Audit Fund Set Aside	62	79	71	71	0	71	71	0
060	Benefits	241,876	265,247	286,436	286,436	0	298,287	298,287	0
070	In-State Travel Reimbursement	325	500	500	500	0	500	500	0
080	Out-Of State Travel	984	2,500	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		742,875	775,338	833,945	833,945	0	851,141	851,141	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR									
000	Federal Funds	68,318	81,181	69,464	69,464	0	70,302	70,302	0
	Fish And Game Funds	674,557	694,157	764,481	764,481	0	780,839	780,839	0
TOTAL FUNDS		742,875	775,338	833,945	833,945	0	851,141	851,141	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 75 FISH AND GAME COMMISSION
 AGENCY: 075 FISH AND GAME COMMISSION
 ACTIVITY: 750020 FISH AND GAME COMMISSION
 ORGANIZATION: 2113 GIFTS - DONATIONS ACCOUNT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	15,878	15,000	15,000	15,000	0	15,000	15,000	0
030	Equipment New/Replacement	0	3,000	3,000	3,000	0	3,000	3,000	0
	TOTAL EXPENSES	15,878	18,000	18,000	18,000	0	18,000	18,000	0
ESTIMATED SOURCE OF FUNDS FOR GIFTS - DONATIONS ACCOUNT									
003	Revolving Funds	15,878	18,000	18,000	18,000	0	18,000	18,000	0
	TOTAL FUNDS	15,878	18,000	18,000	18,000	0	18,000	18,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 2128 **LANDOWNER RELATIONS PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	22,036	50,731	49,589	49,589	0	49,588	49,588	0
020	Current Expenses	1,559	2,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	0	1	0	0	0	0	0	0
041	Audit Fund Set Aside	24	49	28	28	0	29	29	0
050	Personal Service-Temp/Appointe	0	0	25,000	25,000	0	27,001	27,001	0
060	Benefits	7,555	18,604	19,911	19,911	0	20,519	20,519	0
070	In-State Travel Reimbursement	0	200	200	200	0	200	200	0
080	Out-Of State Travel	0	1	0	0	0	0	0	0
308	Landowner Relations Initiative	5,123	8,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		36,297	79,586	104,728	104,728	0	107,337	107,337	0
ESTIMATED SOURCE OF FUNDS FOR LANDOWNER RELATIONS PROGRAM									
000	Federal Funds	28,075	50,585	28,004	28,004	0	28,683	28,683	0
005	Private Local Funds	8,222	29,001	76,724	76,724	0	78,654	78,654	0
TOTAL FUNDS		36,297	79,586	104,728	104,728	0	107,337	107,337	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 2162 **RESOURCE DATA - GIS MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
027	Transfers To Oit	591,552	647,317	801,758	801,758	0	757,468	757,468	0
	TOTAL EXPENSES	591,552	647,317	801,758	801,758	0	757,468	757,468	0
ESTIMATED SOURCE OF FUNDS FOR RESOURCE DATA - GIS MANAGEMENT									
	Fish And Game Funds	591,552	647,317	801,758	801,758	0	757,468	757,468	0
	TOTAL FUNDS	591,552	647,317	801,758	801,758	0	757,468	757,468	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 2114 **WILDLIFE LEGACY INITITIVE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
217	Inter-Agency Payments	8,098	26,163	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		8,098	26,163	10,000	10,000	0	10,000	10,000	0

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE LEGACY INITITIVE						
003 Revolving Funds	8,098	26,163	10,000	10,000	0	10,000
TOTAL FUNDS	8,098	26,163	10,000	10,000	0	10,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 750020 **FISH AND GAME COMMISSION**
ORGANIZATION: 8049 **WILDLIFE HERITAGE FOUNDATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	64,957	35,000	65,000	65,000	0	65,000	65,000	0
023	Heat- Electricity - Water	0	2,500	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	31,265	20,000	32,000	32,000	0	32,000	32,000	0
048	Contractual Maint.-Build-Grnds	18,969	30,000	20,000	20,000	0	20,000	20,000	0
073	Grants-Non Federal	0	2,000	0	0	0	0	0	0
TOTAL EXPENSES		115,191	89,500	119,500	119,500	0	119,500	119,500	0

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HERITAGE FOUNDATION									
004	Intra-Agency Transfers	115,191	89,500	119,500	119,500	0	119,500	119,500	0
TOTAL FUNDS		115,191	89,500	119,500	119,500	0	119,500	119,500	0

ACTIVITY 750020 FISH AND GAME COMMISSION

TOTAL EXPENSES	1,518,053	1,645,404	1,897,431	1,897,431	0	1,872,946	1,872,946	0	
ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION									
FEDERAL FUNDS	96,393	131,766	97,468	97,468	0	98,985	98,985	0	
FISH AND GAME FUNDS	1,274,271	1,350,974	1,575,739	1,575,739	0	1,547,807	1,547,807	0	
OTHER FUNDS	147,389	162,664	224,224	224,224	0	226,154	226,154	0	
TOTAL FUNDS	1,518,053	1,645,404	1,897,431	1,897,431	0	1,872,946	1,872,946	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 75 FISH AND GAME COMMISSION
 AGENCY: 075 FISH AND GAME COMMISSION
 ACTIVITY: 750520 ADMINSTRATIVE SUPPORT
 ORGANIZATION: 2108 PUBLICATION/SPECIALTY EXPENSE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	7,840	10,000	10,000	10,000	0	10,000	10,000	0
069	Promotional - Marketing Expens	27,685	40,000	30,000	30,000	0	30,000	30,000	0
	TOTAL EXPENSES	35,525	50,000	40,000	40,000	0	40,000	40,000	0
ESTIMATED SOURCE OF FUNDS FOR PUBLICATION/SPECIALTY EXPENSE									
003	Revolving Funds	35,525	50,000	40,000	40,000	0	40,000	40,000	0
	TOTAL FUNDS	35,525	50,000	40,000	40,000	0	40,000	40,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2110 **BUSINESS MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	197,450	206,142	213,982	213,982	0	216,945	216,945	0
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	33,626	51,000	28,500	28,500	0	28,500	28,500	0
022	Rents-Leases Other Than State	5,476	7,000	4,000	4,000	0	4,000	4,000	0
026	Organizational Dues	25,702	23,000	27,000	27,000	0	27,700	27,700	0
030	Equipment New/Replacement	87	100	500	500	0	500	500	0
035	Shared Services Support	37,517	65,153	43,806	43,806	0	44,907	44,907	0
039	Telecommunications	0	0	20,000	20,000	0	20,000	20,000	0
040	Indirect Costs	250,000	250,000	250,000	250,000	0	250,000	250,000	0
041	Audit Fund Set Aside	24	24	37	37	0	37	37	0
043	Debt Service	444,259	450,000	425,000	425,000	0	425,000	425,000	0
049	Transfer to Other State Agenci	4,000	4,000	4,000	4,000	0	4,000	4,000	0
050	Personal Service-Temp/Appointe	21,895	37,391	0	0	0	0	0	0
060	Benefits	126,147	139,142	130,428	130,428	0	135,983	135,983	0
064	Ret-Pension Bene-Health Ins	831,514	1,069,303	908,655	908,655	0	1,000,884	1,000,884	0
070	In-State Travel Reimbursement	0	150	100	100	0	100	100	0
080	Out-Of State Travel	588	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		1,978,285	2,303,405	2,058,008	2,058,008	0	2,160,556	2,160,556	0

ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT									
000	Federal Funds	36,013	11,441	34,369	34,369	0	34,571	34,571	0
	Fish And Game Funds	1,942,272	2,291,964	2,023,639	2,023,639	0	2,125,985	2,125,985	0
TOTAL FUNDS		1,978,285	2,303,405	2,058,008	2,058,008	0	2,160,556	2,160,556	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2111 **OHRV REGISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	76,624	78,938	117,903	117,903	0	118,266	118,266	0
020	Current Expenses	82,424	105,000	75,000	75,000	0	75,000	75,000	0
030	Equipment New/Replacement	100	500	500	500	0	500	500	0
039	Telecommunications	0	0	1,200	1,200	0	1,200	1,200	0
050	Personal Service-Temp/Appointe	18	10,000	0	0	0	0	0	0
060	Benefits	47,705	52,034	83,318	83,318	0	86,753	86,753	0
TOTAL EXPENSES		206,871	246,472	277,921	277,921	0	281,719	281,719	0
ESTIMATED SOURCE OF FUNDS FOR OHRV REGISTRATION									
008	Agency Income	206,871	246,472	277,921	277,921	0	281,719	281,719	0
TOTAL FUNDS		206,871	246,472	277,921	277,921	0	281,719	281,719	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2118 **LICENSING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	223,112	233,432	164,218	164,218	0	165,232	165,232	0
020	Current Expenses	24,601	50,000	20,000	20,000	0	20,000	20,000	0
022	Rents-Leases Other Than State	516	550	550	550	0	550	550	0
030	Equipment New/Replacement	100	100	500	500	0	500	500	0
039	Telecommunications	0	0	3,000	3,000	0	3,000	3,000	0
060	Benefits	132,878	124,132	91,250	91,250	0	94,777	94,777	0
102	Contracts for program services	7,085	12,500	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		388,292	420,714	289,518	289,518	0	294,059	294,059	0
ESTIMATED SOURCE OF FUNDS FOR LICENSING									
	Fish And Game Funds	388,292	420,714	289,518	289,518	0	294,059	294,059	0
TOTAL FUNDS		388,292	420,714	289,518	289,518	0	294,059	294,059	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2119 **FLEET MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	38,047	40,653	43,116	43,116	0	44,596	44,596	0
020	Current Expenses	271,867	335,000	285,000	285,000	0	285,000	285,000	0
030	Equipment New/Replacement	106,120	90,000	90,000	90,000	0	90,000	90,000	0
				F. THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2017.			F. THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2017.		
039	Telecommunications	0	0	250	250	0	250	250	0
041	Audit Fund Set Aside	78	102	86	86	0	87	87	0
050	Personal Service-Temp/Appointe	10,321	15,452	15,000	15,000	0	15,000	15,000	0
060	Benefits	15,777	9,234	17,395	17,395	0	18,138	18,138	0
070	In-State Travel Reimbursement	325,000	325,000	330,000	330,000	0	340,000	340,000	0
TOTAL EXPENSES		767,210	815,441	780,847	780,847	0	793,071	793,071	0
ESTIMATED SOURCE OF FUNDS FOR FLEET MANAGEMENT									
000	Federal Funds	93,007	102,317	80,348	80,348	0	82,796	82,796	0
005	Private Local Funds	0	92	0	0	0	0	0	0
006	Agency Income	0	7,927	4,685	4,685	0	4,758	4,758	0
	Fish And Game Funds	674,203	705,105	695,814	695,814	0	705,517	705,517	0
TOTAL FUNDS		767,210	815,441	780,847	780,847	0	793,071	793,071	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 750520 **ADMINSTRATIVE SUPPORT**
ORGANIZATION: 2119 **FLEET MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 750520 ADMINSTRATIVE SUPPORT									
	TOTAL EXPENSES	3,376,183	3,836,032	3,446,294	3,446,294	0	3,569,405	3,569,405	0
	ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT								
	FEDERAL FUNDS	129,020	113,758	114,717	114,717	0	117,367	117,367	0
	FISH AND GAME FUNDS	3,004,767	3,417,783	3,008,971	3,008,971	0	3,125,561	3,125,561	0
	OTHER FUNDS	242,396	304,491	322,606	322,606	0	326,477	326,477	0
	TOTAL FUNDS	3,376,183	3,836,032	3,446,294	3,446,294	0	3,569,405	3,569,405	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751020 **PUBLIC INFO & CONSERVATION EDU**
ORGANIZATION: 2120 **PUBLIC INFORMATION - OUTREACH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	357,434	376,071	383,215	383,215	0	388,338	388,338	0
020	Current Expenses	14,476	15,522	12,500	12,500	0	12,500	12,500	0
022	Rents-Leases Other Than State	1,418	1,500	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	5,251	4,000	4,000	4,000	0	4,000	4,000	0
038	Technology - Software	0	100	0	0	0	0	0	0
039	Telecommunications	0	0	3,200	3,200	0	3,200	3,200	0
041	Audit Fund Set Aside	81	93	71	71	0	92	92	0
060	Benefits	203,402	233,225	213,845	213,845	0	222,634	222,634	0
069	Promotional - Marketing Expens	130,385	133,127	133,127	133,127	0	133,127	133,127	0
070	In-State Travel Reimbursement	81	100	100	100	0	100	100	0
080	Out-Of State Travel	1,186	2,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		713,714	766,238	753,058	753,058	0	766,991	766,991	0

ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFORMATION - OUTREACH	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	89,095	78,464	72,611	72,611	0	76,315	76,315	0
005 Private Local Funds	51,440	33,713	41,570	41,570	0	41,341	41,341	0
009 Agency Income	11,200	0	0	0	0	0	0	0
Fish And Game Funds	561,979	654,061	638,877	638,877	0	649,335	649,335	0
TOTAL FUNDS	713,714	766,238	753,058	753,058	0	766,991	766,991	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751020 **PUBLIC INFO & CONSERVATION EDU**
ORGANIZATION: 2122 **AQUATIC RESOURCES EDUCATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	133,077	137,750	132,033	132,033	0	134,917	134,917	0
020	Current Expenses	35,555	35,100	35,600	35,600	0	35,600	35,600	0
022	Rents-Leases Other Than State	672	1,600	714	714	0	714	714	0
030	Equipment New/Replacement	2,842	4,000	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	0	0	500	500	0	500	500	0
041	Audit Fund Set Aside	159	162	236	236	0	237	237	0
046	Consultants	0	1,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	12,535	22,328	15,000	15,000	0	14,999	14,999	0
060	Benefits	67,430	65,110	69,542	69,542	0	72,486	72,486	0
070	In-State Travel Reimbursement	1,948	6,000	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	150	3,000	2,200	2,200	0	2,200	2,200	0
TOTAL EXPENSES		254,368	276,050	259,825	259,825	0	265,653	265,653	0
ESTIMATED SOURCE OF FUNDS FOR AQUATIC RESOURCES EDUCATION									
000	Federal Funds	238,292	248,142	233,946	233,946	0	234,704	234,704	0
	Fish And Game Funds	16,076	27,908	25,879	25,879	0	30,949	30,949	0
TOTAL FUNDS		254,368	276,050	259,825	259,825	0	265,653	265,653	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751020 **PUBLIC INFO & CONSERVATION EDU**
ORGANIZATION: 2121 **HUNTER EDUCATION PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	186,887	194,686	204,070	204,070	0	207,268	207,268	0
020	Current Expenses	80,719	100,000	108,800	108,800	0	108,800	108,800	0
022	Rents-Leases Other Than State	1,761	1,860	1,074	1,074	0	1,074	1,074	0
023	Heat- Electricity - Water	7,945	5,500	8,000	8,000	0	8,500	8,500	0
026	Organizational Dues	2,000	2,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	38,221	37,800	79,000	79,000	0	9,000	9,000	0
039	Telecommunications	0	0	1,200	1,200	0	1,200	1,200	0
041	Audit Fund Set Aside	375	456	579	579	0	510	510	0
046	Consultants	0	1,200	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	5,000	0	0	0	0	0	0
060	Benefits	126,540	138,700	134,409	134,409	0	140,325	140,325	0
070	In-State Travel Reimbursement	3,514	6,000	4,500	4,500	0	4,500	4,500	0
080	Out-Of State Travel	2,909	6,000	7,000	7,000	0	7,000	7,000	0
102	Contracts for program services	21,223	150,000	30,000	30,000	0	20,000	20,000	0
103	Contracts for Op Services	2,903	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		474,997	654,202	585,632	585,632	0	515,177	515,177	0
ESTIMATED SOURCE OF FUNDS FOR HUNTER EDUCATION PROGRAM									
000	Federal Funds	447,218	649,545	574,740	574,740	0	504,821	504,821	0
	Fish And Game Funds	27,779	4,657	10,892	10,892	0	10,356	10,356	0
TOTAL FUNDS		474,997	654,202	585,632	585,632	0	515,177	515,177	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751020 **PUBLIC INFO & CONSERVATION EDU**
ORGANIZATION: 2124 **WILDLIFE CONSERVATION EDUCATN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	107,530	116,605	106,557	106,557	0	109,917	109,917	0
020	Current Expenses	0	0	9,500	9,500	0	9,500	9,500	0
041	Audit Fund Set Aside	0	0	15	15	0	15	15	0
060	Benefits	64,689	73,910	66,843	66,843	0	70,116	70,116	0
TOTAL EXPENSES		172,219	190,515	182,915	182,915	0	189,548	189,548	0
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE CONSERVATION EDUCATN									
000	Federal Funds	16,147	46,410	9,970	9,970	0	10,064	10,064	0
006	Agency Income	0	0	3,804	3,804	0	3,790	3,790	0
	Fish And Game Funds	156,072	144,105	169,141	169,141	0	175,694	175,694	0
TOTAL FUNDS		172,219	190,515	182,915	182,915	0	189,548	189,548	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751020 **PUBLIC INFO & CONSERVATION EDU**
ORGANIZATION: 2124 **WILDLIFE CONSERVATION EDUCATN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 751020 PUBLIC INFO & CONSERVATION EDU									
	TOTAL EXPENSES	1,615,298	1,887,005	1,781,430	1,781,430	0	1,737,369	1,737,369	0
	ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU								
	FEDERAL FUNDS	790,752	1,022,561	891,267	891,267	0	825,904	825,904	0
	FISH AND GAME FUNDS	761,906	830,731	844,789	844,789	0	866,334	866,334	0
	OTHER FUNDS	62,640	33,713	45,374	45,374	0	45,131	45,131	0
	TOTAL FUNDS	1,615,298	1,887,005	1,781,430	1,781,430	0	1,737,369	1,737,369	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2125 **NON-GAME SPECIES MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	348,655	360,605	583,475	583,475	0	591,791	591,791	0
020	Current Expenses	30,813	27,000	23,000	23,000	0	25,000	25,000	0
030	Equipment New/Replacement	307	5,000	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	0	0	2,000	2,000	0	2,000	2,000	0
041	Audit Fund Set Aside	420	420	383	383	0	383	383	0
046	Consultants	23,140	17,000	22,000	22,000	0	22,000	22,000	0
049	Transfer to Other State Agenci	36,000	61,000	62,000	62,000	0	62,500	62,500	0
050	Personal Service-Temp/Appointe	9,460	26,938	20,000	20,000	0	20,000	20,000	0
060	Benefits	210,056	228,032	332,651	332,651	0	346,481	346,481	0
070	In-State Travel Reimbursement	229	9,000	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	5,259	7,000	9,000	9,000	0	9,000	9,000	0
217	Inter-Agency Payments	29,825	30,000	30,000	30,000	0	30,000	30,000	0
304	Research And Management	164,183	190,000	176,099	176,099	0	145,000	145,000	0
TOTAL EXPENSES		858,347	961,995	1,268,108	1,268,108	0	1,261,655	1,261,655	0
ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MANAGEMENT									
000	Federal Funds	535,184	369,327	502,773	502,773	0	499,139	499,139	0
005	Private Local Funds	140,536	343,950	405,319	405,319	0	400,294	400,294	0
006	Agency Income	350	0	47,046	47,046	0	47,438	47,438	0
007	Agency Income	9,612	0	0	0	0	0	0	0
008	Agency Income	122,665	198,991	250,325	250,325	0	251,826	251,826	0
009	Agency Income	50,000	49,727	62,645	62,645	0	62,958	62,958	0
TOTAL FUNDS		858,347	961,995	1,268,108	1,268,108	0	1,261,655	1,261,655	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2139 **CONSERVATION LICENSE PLATE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	9,332	7,000	7,000	7,000	0	7,000	7,000	0
030	Equipment New/Replacement	0	1,000	30,000	30,000	0	5,000	5,000	0
041	Audit Fund Set Aside	98	98	103	103	0	103	103	0
050	Personal Service-Temp/Appointe	69,737	54,538	70,000	70,000	0	70,000	70,000	0
060	Benefits	5,334	4,465	5,355	5,355	0	5,355	5,355	0
217	Inter-Agency Payments	149,157	200,000	306,230	306,230	0	308,938	308,938	0
304	Research And Management	113,010	160,000	100,000	100,000	0	100,000	100,000	0
				FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-c, II AND VII.			FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-c, II AND VII.		
305	Habitat Acquisition And Managem	114,240	15,000	60,000	60,000	0	15,000	15,000	0
TOTAL EXPENSES		460,908	442,101	578,688	578,688	0	511,396	511,396	0
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LICENSE PLATE									
000	Federal Funds	125,320	99,612	102,995	102,995	0	102,989	102,989	0
008	Agency Income	263,779	342,489	475,693	475,693	0	408,407	408,407	0
	Fish And Game Funds	71,809	0	0	0	0	0	0	0
TOTAL FUNDS		460,908	442,101	578,688	578,688	0	511,396	511,396	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2150 **WILDLIFE PROGRAM MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	921,896	882,052	947,945	947,945	0	962,461	962,461	0
020	Current Expenses	12,603	18,000	13,000	13,000	0	13,000	13,000	0
022	Rents-Leases Other Than State	1,872	2,700	2,700	2,700	0	2,700	2,700	0
030	Equipment New/Replacement	0	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	3,000	3,000	0	3,000	3,000	0
041	Audit Fund Set Aside	809	950	1,008	1,008	0	1,025	1,025	0
049	Transfer to Other State Agenci	140,764	117,892	121,107	121,107	0	123,847	123,847	0
050	Personal Service-Temp/Appointe	0	100	100	100	0	100	100	0
060	Benefits	472,131	475,104	495,673	495,673	0	515,872	515,872	0
070	In-State Travel Reimbursement	395	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	1,709	4,500	3,000	3,000	0	3,000	3,000	0
304	Research And Management	92,574	100,000	116,475	116,475	0	116,970	116,970	0
TOTAL EXPENSES		1,644,753	1,603,298	1,706,008	1,706,008	0	1,743,975	1,743,975	0
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MANAGEMENT									
000	Federal Funds	925,636	845,576	920,390	920,390	0	932,851	932,851	0
009	Agency Income	188,818	127,505	147,913	147,913	0	169,690	169,690	0
	Fish And Game Funds	530,299	630,217	637,705	637,705	0	641,434	641,434	0
TOTAL FUNDS		1,644,753	1,603,298	1,706,008	1,706,008	0	1,743,975	1,743,975	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 75 FISH AND GAME COMMISSION
AGENCY: 075 FISH AND GAME COMMISSION
ACTIVITY: 751520 WILDLIFE PROGRAM
ORGANIZATION: 2153 PHEASANT MANAGEMENT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	134,994	135,000	135,000	135,000	0	135,000	135,000	0
	TOTAL EXPENSES	134,994	135,000	135,000	135,000	0	135,000	135,000	0
ESTIMATED SOURCE OF FUNDS FOR PHEASANT MANAGEMENT									
007	Agency Income	99,300	135,000	135,000	135,000	0	135,000	135,000	0
	Fish And Game Funds	35,694	0	0	0	0	0	0	0
	TOTAL FUNDS	134,994	135,000	135,000	135,000	0	135,000	135,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2158 **GAME MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	33,193	35,000	35,000	35,000	0	35,000	35,000	0
020	Current Expenses	46,616	65,000	60,000	60,000	0	60,000	60,000	0
023	Heat- Electricity - Water	0	0	100	100	0	100	100	0
026	Organizational Dues	0	1,500	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	299	5,000	5,000	5,000	0	5,000	5,000	0
041	Audit Fund Set Aside	143	143	285	285	0	160	160	0
050	Personal Service-Temp/Appointe	0	1,000	500	500	0	500	500	0
060	Benefits	6,529	7,688	7,091	7,091	0	7,091	7,091	0
070	In-State Travel Reimbursement	39	4,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	6,343	12,000	12,000	12,000	0	12,000	12,000	0
217	Inter-Agency Payments	161,219	149,000	170,000	170,000	0	170,000	170,000	0
304	Research And Management	329,868	445,000	338,000	338,000	0	213,000	213,000	0
TOTAL EXPENSES		584,249	725,331	631,476	631,476	0	506,351	506,351	0
ESTIMATED SOURCE OF FUNDS FOR GAME MANAGEMENT									
000	Federal Funds	357,234	487,433	284,479	284,479	0	159,499	159,499	0
009	Agency Income	227,015	237,898	346,997	346,997	0	346,852	346,852	0
TOTAL FUNDS		584,249	725,331	631,476	631,476	0	506,351	506,351	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2200 **WILDLIFE DAMAGE ABATEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	57,449	59,121	60,110	60,110	0	60,409	60,409	0
020	Current Expenses	7,062	5,000	5,000	5,000	0	5,000	5,000	0
041	Audit Fund Set Aside	22	24	31	31	0	31	31	0
060	Benefits	27,383	29,481	28,726	28,726	0	29,707	29,707	0
TOTAL EXPENSES		91,916	93,626	93,867	93,867	0	95,147	95,147	0
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE DAMAGE ABATEMENT									
000	Federal Funds	26,528	24,624	30,197	30,197	0	30,886	30,886	0
	Fish And Game Funds	65,388	69,002	63,670	63,670	0	64,261	64,261	0
TOTAL FUNDS		91,916	93,626	93,867	93,867	0	95,147	95,147	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2155 **WILDLIFE HABITAT CONSERVATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	87,933	91,900	41,808	41,808	0	41,946	41,946	0
020	Current Expenses	763	1,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	1,000	1,000	1,000	0	1,000	1,000	0
033	Land Acquisitions and Easements	0	0	100,000	100,000	0	550,000	550,000	0
041	Audit Fund Set Aside	145	147	589	589	0	589	589	0
049	Transfer to Other State Agenci	25,832	35,000	35,000	35,000	0	35,000	35,000	0
050	Personal Service-Temp/Appointe	0	1,000	0	0	0	0	0	0
060	Benefits	40,720	44,597	16,432	16,432	0	16,913	16,913	0
070	In-State Travel Reimbursement	95	500	250	250	0	250	250	0
073	Grants-Non Federal	8,863	20,000	20,000	20,000	0	20,000	20,000	0
080	Out-Of State Travel	604	1,500	2,000	2,000	0	2,000	2,000	0
217	Inter-Agency Payments	11,417	20,000	15,000	15,000	0	15,000	15,000	0
304	Research And Management	155,730	148,460	182,000	182,000	0	144,000	144,000	0
305	Habitat Acquisition And Managem	289,802	300,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		621,904	665,104	465,079	465,079	0	877,698	877,698	0
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT CONSERVATION									
000	Federal Funds	482,983	359,485	288,807	288,807	0	589,438	589,438	0
001	Transfer from Other Agencies	105,073	35,000	53,302	53,302	0	66,688	66,688	0
008	Agency Income	33,848	270,619	122,970	122,970	0	221,572	221,572	0
TOTAL FUNDS		621,904	665,104	465,079	465,079	0	877,698	877,698	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 75 FISH AND GAME COMMISSION
 AGENCY: 075 FISH AND GAME COMMISSION
 ACTIVITY: 751520 WILDLIFE PROGRAM
 ORGANIZATION: 5318 CO-OP COTTONTAIL MGT GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	59	26	210	210	0	210	210	0
072	Grants-Federal	54,264	26,000	209,900	209,900	0	209,900	209,900	0
	TOTAL EXPENSES	54,323	26,026	210,110	210,110	0	210,110	210,110	0
ESTIMATED SOURCE OF FUNDS FOR CO-OP COTTONTAIL MGT GRANT									
000	Federal Funds	54,323	26,026	210,110	210,110	0	210,110	210,110	0
	TOTAL FUNDS	54,323	26,026	210,110	210,110	0	210,110	210,110	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2407 **CONSERVATION LAND STEWARDSHIP**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	108,498	114,208	116,119	116,119	0	116,119	116,119	0
020	Current Expenses	2,481	2,500	2,670	2,670	0	2,750	2,750	0
027	Transfers To Oit	8,919	8,538	0	0	0	0	0	0
028	Transfers To General Services	7,007	6,801	0	0	0	0	0	0
030	Equipment New/Replacement	0	500	500	500	0	515	515	0
039	Telecommunications	810	900	900	900	0	927	927	0
040	Indirect Costs	0	25,845	0	0	0	0	0	0
041	Audit Fund Set Aside	3	14	0	0	0	0	0	0
042	Additional Fringe Benefits	8,180	11,461	0	0	0	0	0	0
049	Transfer to Other State Agenci	64	65	0	0	0	0	0	0
060	Benefits	70,558	77,737	74,950	74,950	0	77,859	77,859	0
070	In-State Travel Reimbursement	2,010	1,150	2,110	2,110	0	2,174	2,174	0
080	Out-Of State Travel	0	0	1,500	1,500	0	1,500	1,500	0
217	Inter-Agency Payments	0	0	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		208,530	249,719	218,749	218,749	0	221,844	221,844	0
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STEWARDSHIP									
000	Federal Funds	2,662	14,590	0	0	0	0	0	0
001	Transfer from Other Agencies	57,891	72,158	31,938	31,938	0	32,197	32,197	0
004	Intra-Agency Transfers	0	0	32,812	32,812	0	33,082	33,082	0
007	Agency Income	127	0	0	0	0	0	0	0
009	Agency Income	147,850	162,971	153,999	153,999	0	156,565	156,565	0
TOTAL FUNDS		208,530	249,719	218,749	218,749	0	221,844	221,844	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 751520 **WILDLIFE PROGRAM**
ORGANIZATION: 2949 **BLANDINGS TURTLE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	68	0	0	0	0	0	0	0
304	Research And Management	87,262	0	0	0	0	0	0	0
TOTAL EXPENSES		87,330	0	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR BLANDINGS TURTLE									
000	Federal Funds	85,948	0	0	0	0	0	0	0
	Fish And Game Funds	1,382	0	0	0	0	0	0	0
TOTAL FUNDS		87,330	0	0	0	0	0	0	0

ACTIVITY 751520 WILDLIFE PROGRAM

TOTAL EXPENSES	4,747,254	4,902,200	5,307,085	5,307,085	0	5,563,176	5,563,176	0	
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM									
FEDERAL FUNDS	2,595,818	2,226,673	2,339,751	2,339,751	0	2,524,912	2,524,912	0	
FISH AND GAME FUNDS	704,572	699,219	701,375	701,375	0	705,695	705,695	0	
OTHER FUNDS	1,446,864	1,976,308	2,265,959	2,265,959	0	2,332,569	2,332,569	0	
TOTAL FUNDS	4,747,254	4,902,200	5,307,085	5,307,085	0	5,563,176	5,563,176	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2130 **INLAND FISHERIES MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	605,876	650,228	528,840	528,840	0	531,512	531,512	0
020	Current Expenses	10,495	11,000	8,125	8,125	0	8,125	8,125	0
022	Rents-Leases Other Than State	608	800	800	800	0	800	800	0
030	Equipment New/Replacement	896	900	900	900	0	900	900	0
039	Telecommunications	0	0	2,300	2,300	0	2,300	2,300	0
041	Audit Fund Set Aside	381	496	433	433	0	433	433	0
050	Personal Service-Temp/Appointe	7,182	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	354,689	383,774	293,971	293,971	0	305,050	305,050	0
070	In-State Travel Reimbursement	65	465	465	465	0	465	465	0
075	Grants Subsidies and Relief	5,000	5,000	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	3,371	3,500	3,500	3,500	0	3,500	3,500	0
TOTAL EXPENSES		988,563	1,066,163	854,334	854,334	0	868,085	868,085	0
ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MANAGEMENT									
000	Federal Funds	401,782	427,425	287,226	287,226	0	286,033	286,033	0
	Fish And Game Funds	586,781	638,738	567,108	567,108	0	582,052	582,052	0
TOTAL FUNDS		988,563	1,066,163	854,334	854,334	0	868,085	868,085	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2132 **HATCHERIES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,049,168	1,099,675	1,091,587	1,091,587	0	1,104,835	1,104,835	0
018	Overtime	160,000	160,000	170,000	170,000	0	176,000	176,000	0
019	Holiday Pay	9,499	9,500	10,501	10,501	0	10,500	10,500	0
020	Current Expenses	414,658	420,000	420,000	420,000	0	420,000	420,000	0
023	Heat- Electricity - Water	294,680	290,000	300,000	300,000	0	300,000	300,000	0
030	Equipment New/Replacement	4,026	6,000	5,000	5,000	0	5,000	5,000	0
041	Audit Fund Set Aside	1,300	1,300	1,279	1,279	0	1,279	1,279	0
047	Own Forces Maint.-Build.-Grnds	18,398	20,000	20,000	20,000	0	20,000	20,000	0
048	Contractual Maint.-Build-Grnds	25,000	25,000	25,000	25,000	0	25,000	25,000	0
050	Personal Service-Temp/Appointe	7,158	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	721,722	758,867	764,404	764,404	0	796,098	796,098	0
070	In-State Travel Reimbursement	42	250	250	250	0	250	250	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
103	Contracts for Op Services	8,513	9,000	9,000	9,000	0	9,000	9,000	0
TOTAL EXPENSES		2,714,164	2,810,592	2,828,021	2,828,021	0	2,878,962	2,878,962	0
ESTIMATED SOURCE OF FUNDS FOR HATCHERIES									
000	Federal Funds	1,383,760	1,219,239	1,200,213	1,200,213	0	1,200,240	1,200,240	0
	Fish And Game Funds	1,330,404	1,591,353	1,627,808	1,627,808	0	1,678,722	1,678,722	0
TOTAL FUNDS		2,714,164	2,810,592	2,828,021	2,828,021	0	2,878,962	2,878,962	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2127 **FISHERIES HABITAT MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	101,760	106,878	0	0	0	0	0	0
020	Current Expenses	11,412	200,000	50,000	50,000	0	50,000	50,000	0
030	Equipment New/Replacement	0	1,000	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	4	4	7	7	0	7	7	0
043	Debt Service	0	1,000	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	0	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	46,985	57,799	765	765	0	765	765	0
217	Inter-Agency Payments	11,456	20,000	12,000	12,000	0	12,000	12,000	0
TOTAL EXPENSES		171,617	396,681	74,772	74,772	0	74,772	74,772	0
ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT									
000	Federal Funds	95,984	6,649	7,000	7,000	0	7,000	7,000	0
003	Revolving Funds	75,633	390,032	67,772	67,772	0	67,772	67,772	0
TOTAL FUNDS		171,617	396,681	74,772	74,772	0	74,772	74,772	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2166 **BROOD ATLANTIC SALMN PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	3,451	6,000	6,000	6,000	0	6,000	6,000	0
030	Equipment New/Replacement	269	2,500	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	3,878	17,469	4,500	4,500	0	4,500	4,500	0
060	Benefits	296	1,537	344	344	0	344	344	0
070	In-State Travel Reimbursement	0	1,000	200	200	0	200	200	0
080	Out-Of State Travel	510	3,600	1,000	1,000	0	1,000	1,000	0
217	Inter-Agency Payments	943	2,100	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		9,347	34,206	14,044	14,044	0	14,044	14,044	0
ESTIMATED SOURCE OF FUNDS FOR BROOD ATLANTIC SALMN PROGRAM									
007	Agency Income	9,347	34,206	14,044	14,044	0	14,044	14,044	0
TOTAL FUNDS		9,347	34,206	14,044	14,044	0	14,044	14,044	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752020 **INLAND FISHERIES MGMT**
ORGANIZATION: 2131 **SALE OF FISH FOOD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
030	Equipment New/Replacement	2,305	4,000	4,000	4,000	0	4,000	4,000	0
217	Inter-Agency Payments	167	450	200	200	0	200	200	0
TOTAL EXPENSES		2,472	4,450	4,200	4,200	0	4,200	4,200	0

ESTIMATED SOURCE OF FUNDS FOR SALE OF FISH FOOD									
003	Revolving Funds	2,472	4,450	4,200	4,200	0	4,200	4,200	0
TOTAL FUNDS		2,472	4,450	4,200	4,200	0	4,200	4,200	0

ACTIVITY 752020 INLAND FISHERIES MGMT

TOTAL EXPENSES	3,886,163	4,312,092	3,775,371	3,775,371	0	3,840,063	3,840,063	0	
ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT									
FEDERAL FUNDS	1,881,526	1,653,313	1,494,439	1,494,439	0	1,493,273	1,493,273	0	
FISH AND GAME FUNDS	1,917,185	2,230,091	2,194,916	2,194,916	0	2,260,774	2,260,774	0	
OTHER FUNDS	87,452	428,688	86,016	86,016	0	86,016	86,016	0	
TOTAL FUNDS	3,886,163	4,312,092	3,775,371	3,775,371	0	3,840,063	3,840,063	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 1183 **OHRV EDUCATION- TRNG - ENFORCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	106,799	108,738	113,492	113,492	0	115,986	115,986	0
018	Overtime	67,000	67,000	67,000	67,000	0	67,000	67,000	0
019	Holiday Pay	40,205	48,000	49,500	49,500	0	49,500	49,500	0
020	Current Expenses	70,095	70,000	74,300	74,300	0	74,300	74,300	0
022	Rents-Leases Other Than State	608	675	675	675	0	675	675	0
023	Heat- Electricity - Water	0	0	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	385	400	500	500	0	500	500	0
030	Equipment New/Replacement	103,558	65,000	65,000	65,000	0	65,000	65,000	0
039	Telecommunications	0	0	700	700	0	700	700	0
049	Transfer to Other State Agenci	3,341,731	3,409,592	3,409,592	3,409,592	0	3,409,592	3,409,592	0
050	Personal Service-Temp/Appointe	46,573	43,935	55,000	55,000	0	55,000	55,000	0
060	Benefits	106,794	107,072	108,555	108,555	0	112,113	112,113	0
070	In-State Travel Reimbursement	20,234	30,000	30,000	30,000	0	30,000	30,000	0
080	Out-Of State Travel	2,088	2,400	4,400	4,400	0	4,400	4,400	0
102	Contracts for program services	18,878	40,000	40,000	40,000	0	40,000	40,000	0
217	Inter-Agency Payments	543,061	723,474	700,000	700,000	0	700,000	700,000	0
TOTAL EXPENSES		4,468,009	4,716,286	4,721,214	4,721,214	0	4,727,266	4,727,266	0
ESTIMATED SOURCE OF FUNDS FOR OHRV EDUCATION- TRNG - ENFORCE									
009	Agency Income	4,468,009	4,716,286	4,721,214	4,721,214	0	4,727,266	4,727,266	0
TOTAL FUNDS		4,468,009	4,716,286	4,721,214	4,721,214	0	4,727,266	4,727,266	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 1185 **DEPUTY CO PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
050	Personal Service-Temp/Appointe	13,676	18,772	18,772	18,772	0	18,772	18,772	0
060	Benefits	1,046	1,437	1,436	1,436	0	1,436	1,436	0
TOTAL EXPENSES		14,722	20,209	20,208	20,208	0	20,208	20,208	0
ESTIMATED SOURCE OF FUNDS FOR DEPUTY CO PROGRAM									
	Fish And Game Funds	14,722	20,209	20,208	20,208	0	20,208	20,208	0
TOTAL FUNDS		14,722	20,209	20,208	20,208	0	20,208	20,208	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 1186 **OPERATION GAME THIEF**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,100	9,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	0	400	400	0	400	400	0
030	Equipment New/Replacement	0	9,000	600	600	0	600	600	0
TOTAL EXPENSES		1,100	18,000	2,000	2,000	0	2,000	2,000	0
ESTIMATED SOURCE OF FUNDS FOR OPERATION GAME THIEF									
003	Revolving Funds	1,100	18,000	2,000	2,000	0	2,000	2,000	0
TOTAL FUNDS		1,100	18,000	2,000	2,000	0	2,000	2,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 2112 **SEARCH - RESCUE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	146,877	80,000	80,000	80,000	0	80,000	80,000	0
020	Current Expenses	45,964	52,000	55,000	55,000	0	55,000	55,000	0
030	Equipment New/Replacement	12,663	31,945	40,000	40,000	0	40,000	40,000	0
050	Personal Service-Temp/Appointe	3,043	5,500	5,500	5,500	0	5,500	5,500	0
060	Benefits	39,398	20,320	16,541	16,541	0	16,540	16,540	0
070	In-State Travel Reimbursement	827	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	1,925	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		250,697	193,765	201,041	201,041	0	201,040	201,040	0
ESTIMATED SOURCE OF FUNDS FOR SEARCH - RESCUE									
009	Agency Income	250,697	193,765	201,041	201,041	0	201,040	201,040	0
TOTAL FUNDS		250,697	193,765	201,041	201,041	0	201,040	201,040	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 7887 **CONSERVATION LAW ENFORCEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,635,390	2,714,526	2,722,589	2,722,589	0	2,767,177	2,767,177	0
018	Overtime	95,132	93,002	100,000	100,000	0	105,000	105,000	0
019	Holiday Pay	45,808	45,999	49,502	49,502	0	49,500	49,500	0
020	Current Expenses	120,711	109,250	114,711	114,711	0	114,711	114,711	0
022	Rents-Leases Other Than State	608	700	700	700	0	700	700	0
023	Heat- Electricity - Water	0	0	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	800	800	950	950	0	950	950	0
030	Equipment New/Replacement	205,001	200,000	200,000	200,000	0	200,000	200,000	0
039	Telecommunications	0	0	3,500	3,500	0	3,500	3,500	0
041	Audit Fund Set Aside	393	420	468	468	0	468	468	0
049	Transfer to Other State Agenci	15,100	22,000	22,000	22,000	0	22,000	22,000	0
050	Personal Service-Temp/Appointe	7,664	20,341	20,000	20,000	0	20,000	20,000	0
060	Benefits	1,589,635	1,695,113	1,761,249	1,761,249	0	1,828,259	1,828,259	0
070	In-State Travel Reimbursement	4,251	4,500	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	3,000	3,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		4,723,493	4,909,651	5,007,169	5,007,169	0	5,123,765	5,123,765	0
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAW ENFORCEMENT									
000	Federal Funds	412,398	403,851	437,124	437,124	0	436,032	436,032	0
009	Agency Income	333,897	57,979	285,910	285,910	0	285,394	285,394	0
	Fish And Game Funds	3,977,198	4,447,821	4,284,135	4,284,135	0	4,402,339	4,402,339	0
TOTAL FUNDS		4,723,493	4,909,651	5,007,169	5,007,169	0	5,123,765	5,123,765	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 752520 **LAW ENFORCEMENT PROGRAM**
ORGANIZATION: 7887 **CONSERVATION LAW ENFORCEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 752520 LAW ENFORCEMENT PROGRAM									
	TOTAL EXPENSES	9,458,021	9,857,911	9,951,632	9,951,632	0	10,074,279	10,074,279	0
	ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM								
	FEDERAL FUNDS	412,398	403,851	437,124	437,124	0	436,032	436,032	0
	FISH AND GAME FUNDS	3,991,920	4,468,030	4,304,343	4,304,343	0	4,422,547	4,422,547	0
	OTHER FUNDS	5,053,703	4,986,030	5,210,165	5,210,165	0	5,215,700	5,215,700	0
	TOTAL FUNDS	9,458,021	9,857,911	9,951,632	9,951,632	0	10,074,279	10,074,279	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 753020 **MARINE RESOURCES PROGRAM**
ORGANIZATION: 2288 **MARINE FISHERIES MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	499,939	525,864	535,848	535,848	0	546,912	546,912	0
020	Current Expenses	30,283	46,000	38,000	38,000	0	38,000	38,000	0
022	Rents-Leases Other Than State	1,089	1,500	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	24,150	26,000	27,000	27,000	0	28,000	28,000	0
030	Equipment New/Replacement	29,813	14,420	10,000	10,000	0	14,000	14,000	0
041	Audit Fund Set Aside	388	500	513	513	0	518	518	0
050	Personal Service-Temp/Appointe	90,826	115,969	100,000	100,000	0	100,000	100,000	0
060	Benefits	265,012	291,599	285,907	285,907	0	298,224	298,224	0
070	In-State Travel Reimbursement	708	2,500	1,500	1,500	0	1,500	1,500	0
072	Grants-Federal	2,754	0	45,066	45,066	0	0	0	0
080	Out-Of State Travel	2,527	4,000	4,000	4,000	0	4,000	4,000	0
102	Contracts for program services	0	100	100	100	0	100	100	0
103	Contracts for Op Services	11,055	16,000	14,000	14,000	0	14,000	14,000	0
TOTAL EXPENSES		958,544	1,044,452	1,063,434	1,063,434	0	1,046,754	1,046,754	0
ESTIMATED SOURCE OF FUNDS FOR MARINE FISHERIES MANAGEMENT									
000	Federal Funds	457,908	512,495	561,600	561,600	0	501,187	501,187	0
009	Agency Income	70,461	55,665	45,302	45,302	0	43,547	43,547	0
	Fish And Game Funds	430,175	476,292	456,532	456,532	0	502,020	502,020	0
TOTAL FUNDS		958,544	1,044,452	1,063,434	1,063,434	0	1,046,754	1,046,754	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 753020 **MARINE RESOURCES PROGRAM**
ORGANIZATION: 2289 **ESTUARINE RESERVE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	315,671	329,351	338,214	338,214	0	341,787	341,787	0
020	Current Expenses	29,124	43,000	30,000	30,000	0	30,000	30,000	0
022	Rents-Leases Other Than State	483	1,000	1,000	1,000	0	1,000	1,000	0
023	Heat- Electricity - Water	18,000	19,000	19,000	19,000	0	19,000	19,000	0
030	Equipment New/Replacement	936	10,000	2,000	2,000	0	2,000	2,000	0
041	Audit Fund Set Aside	398	385	533	533	0	400	400	0
050	Personal Service-Temp/Appointe	45,291	69,119	51,000	51,000	0	51,001	51,001	0
060	Benefits	171,072	155,757	178,983	178,983	0	185,750	185,750	0
070	In-State Travel Reimbursement	247	500	500	500	0	500	500	0
072	Grants-Federal	11,676	0	176,342	176,342	0	0	0	0
080	Out-Of State Travel	5,753	6,000	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	6,157	8,000	8,000	8,000	0	8,000	8,000	0
103	Contracts for Op Services	5,842	26,000	7,000	7,000	0	8,000	8,000	0
TOTAL EXPENSES		610,650	668,112	822,572	822,572	0	657,438	657,438	0
ESTIMATED SOURCE OF FUNDS FOR ESTUARINE RESERVE									
000	Federal Funds	445,305	407,689	517,233	517,233	0	388,057	388,057	0
005	Private Local Funds	24,262	40,000	49,520	49,520	0	5,617	5,617	0
	Fish And Game Funds	141,083	220,423	255,819	255,819	0	263,764	263,764	0
TOTAL FUNDS		610,650	668,112	822,572	822,572	0	657,438	657,438	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 753020 **MARINE RESOURCES PROGRAM**
ORGANIZATION: 2352 **WHIP FISH MIGRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
103	Contracts for Op Services	0	0	73,281	73,281	0	0	0	0
TOTAL EXPENSES		0	0	73,281	73,281	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR WHIP FISH MIGRATION									
009	Agency Income	0	0	73,281	73,281	0	0	0	0
TOTAL FUNDS		0	0	73,281	73,281	0	0	0	0

ACTIVITY 753020 MARINE RESOURCES PROGRAM

TOTAL EXPENSES	1,569,194	1,712,564	1,959,287	1,959,287	0	1,704,192	1,704,192	0	
ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM									
FEDERAL FUNDS	903,213	920,184	1,078,833	1,078,833	0	889,244	889,244	0	
FISH AND GAME FUNDS	571,258	696,715	712,351	712,351	0	765,784	765,784	0	
OTHER FUNDS	94,723	95,665	168,103	168,103	0	49,164	49,164	0	
TOTAL FUNDS	1,569,194	1,712,564	1,959,287	1,959,287	0	1,704,192	1,704,192	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 75 FISH AND GAME COMMISSION
AGENCY: 075 FISH AND GAME COMMISSION
ACTIVITY: 753520 FACILITIES & LAND
ORGANIZATION: 2117 STATEWIDE PUBLIC BOAT ACCESS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	250,684	253,783	155,371	155,371	0	158,550	158,550	0
018	Overtime	22,540	3,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	21,415	40,000	30,000	30,000	0	30,000	30,000	0
022	Rents-Leases Other Than State	1,500	1,500	1,500	1,500	0	1,500	1,500	0
023	Heat- Electricity - Water	1,939	2,500	2,200	2,200	0	2,200	2,200	0
026	Organizational Dues	650	750	750	750	0	750	750	0
030	Equipment New/Replacement	718	1,400	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	700	700	0	700	700	0
041	Audit Fund Set Aside	237	825	234	234	0	234	234	0
046	Consultants	55,465	25,000	25,000	25,000	0	25,000	25,000	0
047	Own Forces Maint.-Build.-Grnds	2,232	4,200	28,000	28,000	0	30,000	30,000	0
048	Contractual Maint.-Build-Grnds	25,739	34,000	28,000	28,000	0	30,000	30,000	0
050	Personal Service-Temp/Appointe	40,858	63,528	42,000	42,000	0	42,000	42,000	0
060	Benefits	155,880	183,034	86,279	86,279	0	89,735	89,735	0
070	In-State Travel Reimbursement	25,247	40,000	28,000	28,000	0	28,000	28,000	0
080	Out-Of State Travel	547	2,000	1,500	1,500	0	1,500	1,500	0
102	Contracts for program services	0	500,000	50,000	50,000	0	50,000	50,000	0
217	Inter-Agency Payments	47,017	110,000	60,000	60,000	0	60,000	60,000	0
307	Statewide Public Boat Access	87,912	100,000	90,000	90,000	0	100,000	100,000	0
TOTAL EXPENSES		740,580	1,365,520	640,534	640,534	0	661,169	661,169	0

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS									
000	Federal Funds	283,510	846,895	118,874	118,874	0	174,733	174,733	0
009	Agency Income	457,070	518,625	521,660	521,660	0	486,436	486,436	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 75 FISH AND GAME COMMISSION
 AGENCY: 075 FISH AND GAME COMMISSION
 ACTIVITY: 753520 FACILITIES & LAND
 ORGANIZATION: 2117 STATEWIDE PUBLIC BOAT ACCESS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		740,580	1,365,520	640,534	640,534	0	661,169	661,169	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 753520 **FACILITIES & LAND**
ORGANIZATION: 2160 **FACILITY MAINTENANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	159,928	175,189	267,778	267,778	0	271,753	271,753	0
018	Overtime	2,920	3,000	2,999	2,999	0	3,001	3,001	0
020	Current Expenses	47,164	49,434	50,000	50,000	0	50,000	50,000	0
022	Rents-Leases Other Than State	2,966	2,966	3,000	3,000	0	3,000	3,000	0
023	Heat- Electricity - Water	54,931	55,000	58,000	58,000	0	58,000	58,000	0
028	Transfers To General Services	44,477	72,835	63,163	63,163	0	63,483	63,483	0
030	Equipment New/Replacement	100	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	0	1,100	1,100	0	1,100	1,100	0
041	Audit Fund Set Aside	0	0	82	82	0	82	82	0
047	Own Forces Maint.-Build.-Grnds	9,827	12,000	10,000	10,000	0	10,000	10,000	0
048	Contractual Maint.-Build-Grnds	40,177	50,000	49,000	49,000	0	49,000	49,000	0
060	Benefits	100,475	105,562	175,454	175,454	0	183,121	183,121	0
070	In-State Travel Reimbursement	783	250	800	800	0	800	800	0
TOTAL EXPENSES		463,748	527,236	682,376	682,376	0	694,340	694,340	0
ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE									
000	Federal Funds	17,281	208,229	70,238	70,238	0	70,667	70,667	0
	Fish And Game Funds	446,467	319,007	612,138	612,138	0	623,673	623,673	0
TOTAL FUNDS		463,748	527,236	682,376	682,376	0	694,340	694,340	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 75 FISH AND GAME COMMISSION
 AGENCY: 075 FISH AND GAME COMMISSION
 ACTIVITY: 753520 FACILITIES & LAND
 ORGANIZATION: 2160 FACILITY MAINTENANCE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 753520 FACILITIES & LAND									
	TOTAL EXPENSES	1,204,328	1,892,756	1,322,910	1,322,910	0	1,355,509	1,355,509	0
	ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND								
	FEDERAL FUNDS	300,791	1,055,124	189,112	189,112	0	245,400	245,400	0
	FISH AND GAME FUNDS	446,467	319,007	612,138	612,138	0	623,673	623,673	0
	OTHER FUNDS	457,070	518,625	521,660	521,660	0	486,436	486,436	0
	TOTAL FUNDS	1,204,328	1,892,756	1,322,910	1,322,910	0	1,355,509	1,355,509	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 75 FISH AND GAME COMMISSION
 AGENCY: 075 FISH AND GAME COMMISSION
 ACTIVITY: 754520 UNEMPLOYMENT COMPENSATION
 ORGANIZATION: 6169 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	37	4,000	50	50	0	50	50	0
	TOTAL EXPENSES	37	4,000	50	50	0	50	50	0
	ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION								
	Fish And Game Funds	37	4,000	50	50	0	50	50	0
	TOTAL FUNDS	37	4,000	50	50	0	50	50	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 75 **FISH AND GAME COMMISSION**
AGENCY: 075 **FISH AND GAME COMMISSION**
ACTIVITY: 754020 **WORKERS COMPENSATION**
ORGANIZATION: 8594 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	287,295	175,000	175,000	175,000	0	175,000	175,000	0
	TOTAL EXPENSES	287,295	175,000	175,000	175,000	0	175,000	175,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
Fish And Game Funds	287,295	175,000	175,000	175,000	0	175,000	175,000	0
TOTAL FUNDS	287,295	175,000	175,000	175,000	0	175,000	175,000	0

AGENCY 075 FISH AND GAME COMMISSION

TOTAL EXPENSES	27,711,826	30,274,964	29,666,490	29,666,490	0	29,941,989	29,941,989	0
ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION								
FEDERAL FUNDS	7,109,911	7,527,230	6,642,711	6,642,711	0	6,631,117	6,631,117	0
GENERAL FUND	50,000	50,000	50,000	50,000	0	50,000	50,000	0
FISH AND GAME FUNDS	12,959,678	14,191,550	14,129,672	14,129,672	0	14,493,225	14,493,225	0
OTHER FUNDS	7,592,237	8,506,184	8,844,107	8,844,107	0	8,767,647	8,767,647	0
TOTAL FUNDS	27,711,826	30,274,964	29,666,490	29,666,490	0	29,941,989	29,941,989	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 37 COMM DEVELOPMENT FINANCE AUTH
 AGENCY: 037 COMM DEVELOPMENT FINANCE AUTH
 ACTIVITY: 370010 COMM DEVELOPMENT FINANCE AUTH
 ORGANIZATION: 3641 COMMUNITY DEVELOPMENT BLOCK GR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
073	Grants-Non Federal	179,550	179,550	170,925	170,604	-321	176,053	170,604	-5,449
	TOTAL EXPENSES	179,550	179,550	170,925	170,604	-321	176,053	170,604	-5,449
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GR									
	General Fund	179,550	179,550	170,925	170,604	-321	176,053	170,604	-5,449
	TOTAL FUNDS	179,550	179,550	170,925	170,604	-321	176,053	170,604	-5,449

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 3400 **DRED ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	537,053	590,074	598,762	598,762	0	608,135	608,135	0
011	Personal Services-Unclassified	114,424	118,508	119,767	119,767	0	119,767	119,767	0
020	Current Expenses	19,850	21,650	19,150	19,150	0	19,150	19,150	0
022	Rents-Leases Other Than State	270,369	270,389	270,905	270,905	0	270,905	270,905	0
023	Heat- Electricity - Water	8,200	8,200	0	0	0	0	0	0
030	Equipment New/Replacement	820	1,000	2,500	2,500	0	2,500	2,500	0
035	Shared Services Support	123,707	156,834	136,514	136,514	0	139,943	139,943	0
039	Telecommunications	5,400	5,400	6,000	6,000	0	6,000	6,000	0
049	Transfer to Other State Agenci	0	3,750	3,750	3,750	0	3,750	3,750	0
050	Personal Service-Temp/Appointe	41,786	44,077	45,000	45,000	0	45,000	45,000	0
060	Benefits	321,004	347,886	360,539	360,539	0	375,249	375,249	0
065	Board Expenses	0	0	38,740	38,740	0	38,740	38,740	0
070	In-State Travel Reimbursement	2,145	5,000	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	0	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		1,444,758	1,572,768	1,606,627	1,606,627	0	1,634,139	1,634,139	0
ESTIMATED SOURCE OF FUNDS FOR DRED ADMINISTRATION									
004	Intra-Agency Transfers	119,448	152,356	183,512	183,512	0	189,349	189,349	0
	General Fund	1,325,310	1,420,412	1,423,115	1,423,115	0	1,444,790	1,444,790	0
TOTAL FUNDS		1,444,758	1,572,768	1,606,627	1,606,627	0	1,634,139	1,634,139	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 3401 **DESIGN DEVELOPMENT - MAINTENAN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	497,540	564,749	631,340	631,340	0	639,809	639,809	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	44,448	48,000	51,000	51,000	0	54,000	54,000	0
022	Rents-Leases Other Than State	840	1,000	2,000	2,000	0	2,000	2,000	0
023	Heat- Electricity - Water	8,456	11,000	11,000	11,000	0	13,000	13,000	0
024	Maint.Other Than Build.- Grnds	33	2,000	500	500	0	500	500	0
030	Equipment New/Replacement	5,218	12,000	13,976	13,976	0	2,000	2,000	0
039	Telecommunications	2,843	3,000	4,000	4,000	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	66,419	65,000	0	0	0	10,000	10,000	0
048	Contractual Maint.-Build-Grnds	10,306	40,000	0	0	0	6,575	6,575	0
060	Benefits	286,959	324,427	347,122	347,122	0	362,120	362,120	0
070	In-State Travel Reimbursement	0	250	0	0	0	1,000	1,000	0
TOTAL EXPENSES		923,062	1,072,426	1,061,938	1,061,938	0	1,092,004	1,092,004	0
ESTIMATED SOURCE OF FUNDS FOR DESIGN DEVELOPMENT - MAINTENAN									
004	Intra-Agency Transfers	800,038	947,379	849,805	849,805	0	873,702	873,702	0
	General Fund	123,024	125,047	212,133	212,133	0	218,302	218,302	0
TOTAL FUNDS		923,062	1,072,426	1,061,938	1,061,938	0	1,092,004	1,092,004	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 2982 **INFORMATION TECHNOLOGY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
027	Transfers To Oit	590,918	701,821	834,162	834,162	0	719,994	719,994	0
	TOTAL EXPENSES	590,918	701,821	834,162	834,162	0	719,994	719,994	0
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY									
004	Intra-Agency Transfers	427,435	538,009	675,671	675,671	0	583,195	583,195	0
	General Fund	163,483	163,812	158,491	158,491	0	136,799	136,799	0
	TOTAL FUNDS	590,918	701,821	834,162	834,162	0	719,994	719,994	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 3402 **BUREAU OF HISTORIC SITES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	53,868	55,655	57,458	57,458	0	58,910	58,910	0
020	Current Expenses	8,027	7,500	7,500	7,500	0	7,500	7,500	0
023	Heat- Electricity - Water	1,000	1,000	1,000	1,000	0	1,000	1,000	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
030	Equipment New/Replacement	0	500	350	350	0	350	350	0
039	Telecommunications	500	500	1,000	1,000	0	1,000	1,000	0
047	Own Forces Maint.-Build.-Grnds	2,000	2,000	2,000	2,000	0	2,000	2,000	0
048	Contractual Maint.-Build-Grnds	1,525	5,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	50,953	63,671	64,000	64,000	0	64,000	64,000	0
060	Benefits	43,364	49,640	45,885	45,885	0	47,867	47,867	0
070	In-State Travel Reimbursement	500	500	500	500	0	500	500	0
080	Out-Of State Travel	0	250	250	250	0	250	250	0
103	Contracts for Op Services	3,442	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		165,179	189,716	187,943	187,943	0	191,377	191,377	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HISTORIC SITES									
General Fund		165,179	189,716	187,943	187,943	0	191,377	191,377	0
TOTAL FUNDS		165,179	189,716	187,943	187,943	0	191,377	191,377	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 3405 **CONSERVATION PLATE FUNDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	145,039	116,000	106,000	106,000	0	106,000	106,000	0
048	Contractual Maint.-Build-Grnds	349,419	116,000	116,000	116,000	0	116,000	116,000	0
069	Promotional - Marketing Expens	52,044	40,000	40,000	40,000	0	40,000	40,000	0
				FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, IV AND VII.			FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, IV AND VII.		
TOTAL EXPENSES		546,502	272,000	262,000	262,000	0	262,000	262,000	0

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION PLATE FUNDS	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
008 Agency Income	499,717	232,000	222,000	222,000	0	222,000	222,000	0
009 Agency Income	46,785	40,000	40,000	40,000	0	40,000	40,000	0
TOTAL FUNDS	546,502	272,000	262,000	262,000	0	262,000	262,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8012 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	31,807	19,000	20,000	20,000	0	20,000	20,000	0
	TOTAL EXPENSES	31,807	19,000	20,000	20,000	0	20,000	20,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	31,807	19,000	20,000	20,000	0	20,000	20,000	0
	TOTAL FUNDS	31,807	19,000	20,000	20,000	0	20,000	20,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8601 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	8,797	4,000	5,000	5,000	0	5,000	5,000	0
	TOTAL EXPENSES	8,797	4,000	5,000	5,000	0	5,000	5,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	8,797	4,000	5,000	5,000	0	5,000	5,000	0
TOTAL FUNDS	8,797	4,000	5,000	5,000	0	5,000	5,000	0

ACTIVITY 350010 OFFICE OF THE COMMISSIONER

TOTAL EXPENSES	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
TOTAL EXPENSES	3,711,023	3,831,731	3,977,670	3,977,670	0	3,924,514	3,924,514	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER								
GENERAL FUND	1,817,600	1,921,987	2,006,682	2,006,682	0	2,016,268	2,016,268	0
OTHER FUNDS	1,893,423	1,909,744	1,970,988	1,970,988	0	1,908,246	1,908,246	0
TOTAL FUNDS	3,711,023	3,831,731	3,977,670	3,977,670	0	3,924,514	3,924,514	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 3600 **ECONOMIC DEVELOPMENT ADMIN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	84,371	158,284	771,900	771,900	0	790,941	790,941	0
011	Personal Services-Unclassified	31,877	72,533	91,401	91,401	0	96,150	96,150	0
020	Current Expenses	33,286	44,262	22,544	22,544	0	12,582	12,582	0
022	Rents-Leases Other Than State	4,250	4,400	5,000	5,000	0	5,000	5,000	0
026	Organizational Dues	0	0	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	0	0	19,128	19,128	0	19,893	19,893	0
039	Telecommunications	0	0	19,418	19,418	0	19,418	19,418	0
060	Benefits	43,188	115,969	399,855	399,855	0	417,436	417,436	0
069	Promotional - Marketing Expens	107,720	100,000	100,000	100,000	0	100,000	100,000	0
070	In-State Travel Reimbursement	1,036	4,000	12,700	12,700	0	12,700	12,700	0
080	Out-Of State Travel	2,628	3,600	57,600	57,600	0	61,600	61,600	0
102	Contracts for program services	0	0	65,000	65,000	0	415,000	272,000	-143,000
<p style="margin-left: 400px;">Funds in Class 102 for State Fiscal Year 2017 are to be spent accordingly: \$100,000 for a workforce recruitment study on how to bring a skilled workforce to New Hampshire and \$107,000 to contribute to the Live Free and Start Initiative.</p> <p style="margin-left: 400px;">Funds in Class 102 for State Fiscal Year 2017 are to be spent accordingly: \$100,000 for a workforce recruitment study on how to bring a skilled workforce to New Hampshire and \$250,000 to contribute to the Live Free and Start Initiative.</p>									
TOTAL EXPENSES		308,356	503,048	1,567,046	1,567,046	0	1,953,220	1,810,220	-143,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
 AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
 ACTIVITY: 350510 ECONOMIC DEVELOPMENT
 ORGANIZATION: 3600 ECONOMIC DEVELOPMENT ADMIN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN									
004	Intra-Agency Transfers	0	0	150,000	150,000	0	150,000	150,000	0
	General Fund	308,356	503,048	1,417,046	1,417,046	0	1,803,220	1,660,220	-143,000
	TOTAL FUNDS	308,356	503,048	1,567,046	1,567,046	0	1,953,220	1,810,220	-143,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 3610 **NH BUSINESS RESOURCE CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	654,022	701,813	0	0	0	0	0	0
026	Organizational Dues	1,175	1,700	0	0	0	0	0	0
060	Benefits	331,245	406,380	0	0	0	0	0	0
070	In-State Travel Reimbursement	8,826	10,675	0	0	0	0	0	0
TOTAL EXPENSES		995,268	1,120,568	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NH BUSINESS RESOURCE CENTER									
004	Intra-Agency Transfers	140,468	155,090	0	0	0	0	0	0
	General Fund	854,800	965,478	0	0	0	0	0	0
TOTAL FUNDS		995,268	1,120,568	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 3612 **OFFICE OF INTERNATIONAL COMMERCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	116,706	168,034	157,944	157,944	0	163,547	163,547	0
026	Organizational Dues	0	12,000	6,000	6,000	0	6,000	6,000	0
038	Technology - Software	0	0	400	400	0	0	0	0
060	Benefits	65,250	92,655	79,708	79,708	0	83,642	83,642	0
070	In-State Travel Reimbursement	1,996	6,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	12,364	18,000	20,000	20,000	0	22,000	22,000	0
103	Contracts for Op Services	2,400	3,200	800	800	0	700	700	0
TOTAL EXPENSES		198,716	299,889	265,852	265,852	0	276,889	276,889	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INTERNATIONAL COMMERCE									
General Fund		198,716	299,889	265,852	265,852	0	276,889	276,889	0
TOTAL FUNDS		198,716	299,889	265,852	265,852	0	276,889	276,889	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 3614 **PROCUREMENT TECHNICAL ASSISTN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	90,770	135,228	167,315	167,315	0	171,567	171,567	0
020	Current Expenses	5,697	10,450	5,300	5,300	0	5,300	5,300	0
026	Organizational Dues	1,090	1,913	1,900	1,900	0	1,900	1,900	0
029	Intra-Agency Transfers	20,076	28,000	28,405	28,405	0	26,511	26,511	0
030	Equipment New/Replacement	0	1,000	3,000	3,000	0	1,000	1,000	0
039	Telecommunications	0	0	3,200	3,200	0	3,200	3,200	0
040	Indirect Costs	0	13,047	29,000	29,000	0	29,000	29,000	0
041	Audit Fund Set Aside	0	295	295	295	0	295	295	0
050	Personal Service-Temp/Appointe	0	21,500	18,500	18,500	0	18,500	18,500	0
060	Benefits	48,690	79,647	96,460	96,460	0	100,822	100,822	0
070	In-State Travel Reimbursement	7,500	7,500	7,500	7,500	0	7,500	7,500	0
080	Out-Of State Travel	7,755	17,902	16,800	16,800	0	16,800	16,800	0
TOTAL EXPENSES		181,578	316,482	377,675	377,675	0	382,395	382,395	0
ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT TECHNICAL ASSISTN									
000	Federal Funds	181,578	316,482	271,018	271,018	0	273,024	273,024	0
	General Fund	0	0	106,657	106,657	0	109,371	109,371	0
TOTAL FUNDS		181,578	316,482	377,675	377,675	0	382,395	382,395	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 5336 **OFFICE OF WORKFORCE OPPORTUNITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	292,612	388,961	369,911	369,911	0	373,025	373,025	0
020	Current Expenses	11,164	15,700	15,800	15,800	0	15,800	15,800	0
022	Rents-Leases Other Than State	43,387	49,297	46,297	46,297	0	46,297	46,297	0
024	Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	7,222	8,500	8,500	8,500	0	8,755	8,755	0
029	Intra-Agency Transfers	87,045	104,342	102,936	102,936	0	103,721	103,721	0
030	Equipment New/Replacement	0	2,000	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	3,388	3,000	3,000	3,000	0	3,090	3,090	0
038	Technology - Software	1,476	2,000	2,000	2,000	0	2,060	2,060	0
039	Telecommunications	1,598	10,000	11,000	11,000	0	11,000	11,000	0
040	Indirect Costs	0	60,000	60,000	60,000	0	60,000	60,000	0
041	Audit Fund Set Aside	5,617	13,000	13,000	13,000	0	13,000	13,000	0
042	Additional Fringe Benefits	22,058	39,300	40,841	40,841	0	41,182	41,182	0
049	Transfer to Other State Agenci	371,983	550,000	550,000	550,000	0	566,500	566,500	0
050	Personal Service-Temp/Appointe	0	0	24,999	24,999	0	24,999	24,999	0
057	Books, Periodicals, Subscripti	1,677	5,600	5,600	5,600	0	5,800	5,800	0
060	Benefits	130,044	159,697	184,300	184,300	0	191,063	191,063	0
066	Employee training	0	1,000	1,000	1,000	0	1,000	1,000	0
067	Training of Providers	0	6,000	6,000	6,000	0	6,000	6,000	0
069	Promotional - Marketing Expens	3,094	25,000	20,000	20,000	0	20,700	20,700	0
070	In-State Travel Reimbursement	1,094	4,500	5,300	5,300	0	5,350	5,350	0
080	Out-Of State Travel	2,650	10,300	12,100	12,100	0	12,210	12,210	0
102	Contracts for program services	7,840,158	11,750,000	11,630,000	11,630,000	0	11,900,000	11,900,000	0
103	Contracts for Op Services	5,105	225,000	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENSES		8,831,372	13,435,197	13,366,584	13,366,584	0	13,665,552	13,665,552	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 5336 **OFFICE OF WORKFORCE OPPORTUNTY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF WORKFORCE OPPORTUNTY									
	000 Federal Funds	8,715,409	13,305,197	13,350,966	13,350,966	0	13,525,937	13,525,937	0
	004 Intra-Agency Transfers	115,963	130,000	15,618	15,618	0	139,615	139,615	0
	TOTAL FUNDS	8,831,372	13,435,197	13,366,584	13,366,584	0	13,665,552	13,665,552	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 5420 **JOB TRAINING PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,027	5,200	5,200	5,200	0	5,200	5,200	0
022	Rents-Leases Other Than State	0	1,000	1,000	1,000	0	1,000	1,000	0
029	Intra-Agency Transfers	187,770	204,342	200,000	200,000	0	200,000	200,000	0
030	Equipment New/Replacement	0	5,000	5,000	5,000	0	5,000	5,000	0
037	Technology - Hardware	970	2,000	2,000	2,000	0	2,000	2,000	0
038	Technology - Software	453	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	1,500	1,500	1,500	0	1,500	1,500	0
046	Consultants	4,256	0	0	0	0	0	0	0
049	Transfer to Other State Agenci	186,686	0	0	0	0	0	0	0
059	Temp Full Time	2,869	0	0	0	0	0	0	0
060	Benefits	220	0	0	0	0	0	0	0
066	Employee training	0	0	1,500	1,500	0	1,500	1,500	0
067	Training of Providers	0	10,000	8,800	8,800	0	8,800	8,800	0
069	Promotional - Marketing Expens	1,111	16,500	16,200	16,200	0	16,200	16,200	0
070	In-State Travel Reimbursement	499	2,000	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	1,213,212	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	0
TOTAL EXPENSES		1,599,073	2,748,542	2,744,200	2,744,200	0	2,744,200	2,744,200	0

ESTIMATED SOURCE OF FUNDS FOR JOB TRAINING PROGRAM									
001	Transfer from Other Agencies	1,599,073	2,748,542	2,744,200	2,744,200	0	2,744,200	2,744,200	0
TOTAL FUNDS		1,599,073	2,748,542	2,744,200	2,744,200	0	2,744,200	2,744,200	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 2084 **SMALL BUSINESS DEV CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	274,086	285,000	315,000	315,000	0	315,000	315,000	0
	TOTAL EXPENSES	274,086	285,000	315,000	315,000	0	315,000	315,000	0
ESTIMATED SOURCE OF FUNDS FOR SMALL BUSINESS DEV CENTER									
	General Fund	274,086	285,000	315,000	315,000	0	315,000	315,000	0
	TOTAL FUNDS	274,086	285,000	315,000	315,000	0	315,000	315,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 3615 **INNOVATIVE RESEARCH CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	567,899	300,000	300,000	275,000	-25,000	300,000	275,000	-25,000
	TOTAL EXPENSES	567,899	300,000	300,000	275,000	-25,000	300,000	275,000	-25,000
ESTIMATED SOURCE OF FUNDS FOR INNOVATIVE RESEARCH CENTER									
	General Fund	567,899	300,000	300,000	275,000	-25,000	300,000	275,000	-25,000
	TOTAL FUNDS	567,899	300,000	300,000	275,000	-25,000	300,000	275,000	-25,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 350510 **ECONOMIC DEVELOPMENT**
ORGANIZATION: 4968 **MANUFACTURING EXTENSION PARTNERSHI**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	TOTAL EXPENSES	0	0	0	0	0	0	0	0
	ESTIMATED SOURCE OF FUNDS FOR MANUFACTURING EXTENSION PARTNERSHIP								
	TOTAL FUNDS	0	0	0	0	0	0	0	0
	ACTIVITY 350510 ECONOMIC DEVELOPMENT								
	TOTAL EXPENSES	12,956,348	19,008,726	18,936,357	18,911,357	-25,000	19,637,256	19,469,256	-168,000
	ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT								
	FEDERAL FUNDS	8,896,987	13,621,679	13,621,984	13,621,984	0	13,798,961	13,798,961	0
	GENERAL FUND	2,203,857	2,353,415	2,404,555	2,379,555	-25,000	2,804,480	2,636,480	-168,000
	OTHER FUNDS	1,855,504	3,033,632	2,909,818	2,909,818	0	3,033,815	3,033,815	0
	TOTAL FUNDS	12,956,348	19,008,726	18,936,357	18,911,357	-25,000	19,637,256	19,469,256	-168,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3500 **FOREST & LANDS ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	83,881	86,625	88,385	88,385	0	88,685	88,685	0
011	Personal Services-Unclassified	69,073	76,614	96,150	96,150	0	96,149	96,149	0
020	Current Expenses	2,400	2,600	7,600	7,600	0	7,600	7,600	0
022	Rents-Leases Other Than State	2,947	3,000	3,200	3,200	0	3,200	3,200	0
023	Heat- Electricity - Water	1,200	1,200	1,600	1,600	0	1,600	1,600	0
026	Organizational Dues	9,200	9,000	9,300	9,300	0	9,300	9,300	0
039	Telecommunications	7,388	7,400	8,000	8,000	0	8,000	8,000	0
041	Audit Fund Set Aside	117	325	250	250	0	250	250	0
045	Personnel Services/Non Benefit	121,250	125,000	125,000	125,000	0	125,000	125,000	0
060	Benefits	79,726	86,159	104,175	104,175	0	107,597	107,597	0
070	In-State Travel Reimbursement	2,302	2,500	2,750	2,750	0	2,750	2,750	0
084	University System of NH Fundin	163,083	325,000	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENSES		542,567	725,423	696,410	696,410	0	700,131	700,131	0
ESTIMATED SOURCE OF FUNDS FOR FOREST & LANDS ADMINISTRATION									
003	Revolving Funds	163,357	325,325	250,250	250,250	0	250,250	250,250	0
	General Fund	379,210	400,098	446,160	446,160	0	449,881	449,881	0
TOTAL FUNDS		542,567	725,423	696,410	696,410	0	700,131	700,131	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3570 **FOREST RESOURCE PLANNING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	105,435	111,335	116,889	116,889	0	118,931	118,931	0
020	Current Expenses	2,100	2,100	2,100	2,100	0	2,100	2,100	0
023	Heat- Electricity - Water	200	200	200	200	0	200	200	0
039	Telecommunications	982	1,000	1,000	1,000	0	1,000	1,000	0
047	Own Forces Maint.-Build.-Grnds	2,100	2,100	2,100	2,100	0	2,100	2,100	0
060	Benefits	60,881	58,166	65,291	65,291	0	68,062	68,062	0
070	In-State Travel Reimbursement	250	250	250	250	0	250	250	0
TOTAL EXPENSES		171,948	175,151	187,830	187,830	0	192,643	192,643	0
ESTIMATED SOURCE OF FUNDS FOR FOREST RESOURCE PLANNING									
004	Intra-Agency Transfers	75,220	80,493	78,888	78,888	0	80,910	80,910	0
	General Fund	96,728	94,658	108,942	108,942	0	111,733	111,733	0
TOTAL FUNDS		171,948	175,151	187,830	187,830	0	192,643	192,643	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3530 **COMMUNITY FORESTRY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	60,278	62,602	63,965	63,965	0	66,182	66,182	0
060	Benefits	36,650	39,957	38,665	38,665	0	40,567	40,567	0
	TOTAL EXPENSES	96,928	102,559	102,630	102,630	0	106,749	106,749	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY FORESTRY									
004	Intra-Agency Transfers	96,928	102,559	102,630	102,630	0	106,749	106,749	0
	TOTAL FUNDS	96,928	102,559	102,630	102,630	0	106,749	106,749	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3546 **FOREST LEGACY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	31,721	32,835	32,975	32,975	0	32,975	32,975	0
030	Equipment New/Replacement	0	1,500	1,500	1,500	0	1,500	1,500	0
033	Land Acquisitions and Easements	0	300	300	300	0	300	300	0
040	Indirect Costs	1,348	1,825	1,688	1,688	0	1,688	1,688	0
041	Audit Fund Set Aside	29	40	37	37	0	37	37	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	2,724	3,000	0	0	0	0	0	0
TOTAL EXPENSES		35,822	40,000	37,000	37,000	0	37,000	37,000	0
ESTIMATED SOURCE OF FUNDS FOR FOREST LEGACY									
000	Federal Funds	35,822	40,000	37,000	37,000	0	37,000	37,000	0
TOTAL FUNDS		35,822	40,000	37,000	37,000	0	37,000	37,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 5300 **STONE ESTATE TRUST FUNDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	84,656	87,606	88,780	88,780	0	88,780	88,780	0
020	Current Expenses	14,800	19,800	25,000	25,000	0	20,000	20,000	0
023	Heat- Electricity - Water	7,649	10,000	10,000	10,000	0	10,000	10,000	0
029	Intra-Agency Transfers	97,371	100,024	103,837	103,837	0	108,214	108,214	0
030	Equipment New/Replacement	28,260	20,000	30,000	30,000	0	10,000	10,000	0
039	Telecommunications	0	250	1,750	1,750	0	1,750	1,750	0
047	Own Forces Maint.-Build.-Grnds	3,731	10,385	18,350	18,350	0	21,724	21,724	0
048	Contractual Maint.-Build-Grnds	12,377	15,000	10,000	10,000	0	20,000	20,000	0
050	Personal Service-Temp/Appointe	33,701	21,858	20,000	20,000	0	20,000	20,000	0
054	Trust Fund Expenditures	15,573	20,000	15,000	15,000	0	20,000	20,000	0
057	Books, Periodicals, Subscripti	0	200	0	0	0	0	0	0
060	Benefits	51,988	55,144	53,203	53,203	0	55,110	55,110	0
070	In-State Travel Reimbursement	517	2,500	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		350,623	362,767	378,420	378,420	0	378,078	378,078	0
ESTIMATED SOURCE OF FUNDS FOR STONE ESTATE TRUST FUNDS									
005	Private Local Funds	350,623	362,767	378,420	378,420	0	378,078	378,078	0
TOTAL FUNDS		350,623	362,767	378,420	378,420	0	378,078	378,078	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3524 **SHIELING TRUST FUNDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	4,000	4,000	4,000	4,000	0	4,000	4,000	0
023	Heat- Electricity - Water	1,799	2,000	2,000	2,000	0	2,000	2,000	0
029	Intra-Agency Transfers	19,029	20,000	20,000	20,000	0	20,000	20,000	0
050	Personal Service-Temp/Appointe	1,503	5,414	5,000	5,000	0	5,000	5,000	0
054	Trust Fund Expenditures	6,080	6,618	6,618	6,618	0	6,618	6,618	0
060	Benefits	115	415	382	382	0	383	383	0
070	In-State Travel Reimbursement	2,000	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		34,526	40,447	40,000	40,000	0	40,001	40,001	0
ESTIMATED SOURCE OF FUNDS FOR SHIELING TRUST FUNDS									
005	Private Local Funds	34,526	40,447	40,000	40,000	0	40,001	40,001	0
TOTAL FUNDS		34,526	40,447	40,000	40,000	0	40,001	40,001	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3548 **FOREST STEWARDSHIP**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	4,753	4,000	4,000	4,000	0	4,000	4,000	0
023	Heat- Electricity - Water	2,000	3,000	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	937	958	881	881	0	912	912	0
041	Audit Fund Set Aside	20	21	20	20	0	20	20	0
047	Own Forces Maint.-Build.-Grnds	3,173	3,409	2,885	2,885	0	3,032	3,032	0
050	Personal Service-Temp/Appointe	8,078	8,414	7,000	7,000	0	7,000	7,000	0
060	Benefits	618	644	536	536	0	535	535	0
070	In-State Travel Reimbursement	500	500	500	500	0	500	500	0
080	Out-Of State Travel	0	500	500	500	0	500	500	0
TOTAL EXPENSES		20,079	21,446	19,322	19,322	0	19,499	19,499	0
ESTIMATED SOURCE OF FUNDS FOR FOREST STEWARDSHIP									
000	Federal Funds	20,079	21,446	19,322	19,322	0	19,499	19,499	0
TOTAL FUNDS		20,079	21,446	19,322	19,322	0	19,499	19,499	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3547 **URBAN FORESTRY ASSISTANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	4,182	59,735	38,513	38,513	0	41,745	41,745	0
018	Overtime	0	0	3,000	3,000	0	3,000	3,000	0
020	Current Expenses	19,280	21,541	26,390	26,390	0	23,219	23,219	0
023	Heat- Electricity - Water	8,001	8,000	10,000	10,000	0	8,000	8,000	0
039	Telecommunications	1,450	2,000	2,000	2,000	0	2,000	2,000	0
040	Indirect Costs	2,890	6,615	6,524	6,524	0	6,524	6,524	0
041	Audit Fund Set Aside	64	145	143	143	0	143	143	0
042	Additional Fringe Benefits	278	6,816	5,093	5,093	0	5,311	5,311	0
050	Personal Service-Temp/Appointe	8,400	10,122	10,000	10,000	0	10,000	10,000	0
060	Benefits	1,455	23,093	25,090	25,090	0	26,650	26,650	0
070	In-State Travel Reimbursement	2,500	3,000	3,500	3,500	0	3,500	3,500	0
072	Grants-Federal	1,066	4,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		49,566	147,067	142,253	142,253	0	142,092	142,092	0
ESTIMATED SOURCE OF FUNDS FOR URBAN FORESTRY ASSISTANCE									
000	Federal Funds	49,566	147,067	142,253	142,253	0	142,092	142,092	0
TOTAL FUNDS		49,566	147,067	142,253	142,253	0	142,092	142,092	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3520 **FOREST PROTECTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	580,711	640,923	604,773	604,773	0	683,956	611,759	-72,197
018	Overtime	3,170	0	0	0	0	0	0	0
020	Current Expenses	22,150	29,538	36,000	36,000	0	36,000	36,000	0
023	Heat- Electricity - Water	1,000	1,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	4,286	4,300	5,000	5,000	0	5,000	5,000	0
030	Equipment New/Replacement	0	0	27,500	27,500	0	30,000	30,000	0
039	Telecommunications	8,922	10,000	12,000	12,000	0	12,000	12,000	0
040	Indirect Costs	-85	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	4,322	41,000	40,000	40,000	0	40,000	40,000	0
059	Temp Full Time	0	490	0	0	0	0	0	0
060	Benefits	413,741	481,178	427,436	427,436	0	482,287	443,320	-38,967
070	In-State Travel Reimbursement	35	2,500	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		1,038,252	1,210,929	1,157,209	1,157,209	0	1,293,743	1,182,579	-111,164
ESTIMATED SOURCE OF FUNDS FOR FOREST PROTECTION									
000	Federal Funds	357	0	0	0	0	0	0	0
001	Transfer from Other Agencies	2,048	0	0	0	0	0	0	0
004	Intra-Agency Transfers	121,600	124,103	93,502	93,502	0	111,289	111,289	0
009	Agency Income	0	3,696	0	0	0	0	0	0
	General Fund	914,247	1,083,130	1,063,707	1,063,707	0	1,182,454	1,071,290	-111,164
TOTAL FUNDS		1,038,252	1,210,929	1,157,209	1,157,209	0	1,293,743	1,182,579	-111,164

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3512 **FOREST HEALTH - STATE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	59,307	61,883	65,191	65,191	0	65,191	65,191	0
030	Equipment New/Replacement	0	0	0	0	0	22,150	22,150	0
050	Personal Service-Temp/Appointe	0	490	0	0	0	0	0	0
060	Benefits	36,461	39,853	38,912	38,912	0	40,367	40,367	0
TOTAL EXPENSES		95,768	102,226	104,103	104,103	0	127,708	127,708	0
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH - STATE									
	General Fund	95,768	102,226	104,103	104,103	0	127,708	127,708	0
TOTAL FUNDS		95,768	102,226	104,103	104,103	0	127,708	127,708	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3516 **FOREST HEALTH - FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	46,237	48,564	50,419	50,419	0	50,719	50,719	0
018	Overtime	7,685	10,000	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	20,488	27,000	29,800	29,800	0	27,300	27,300	0
023	Heat- Electricity - Water	2,000	2,000	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	4,943	4,000	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	2,496	2,500	2,850	2,850	0	2,850	2,850	0
040	Indirect Costs	6,924	7,328	8,176	8,176	0	8,176	8,176	0
041	Audit Fund Set Aside	155	160	160	160	0	187	187	0
042	Additional Fringe Benefits	3,845	4,789	5,294	5,294	0	5,294	5,294	0
050	Personal Service-Temp/Appointe	23,491	30,158	25,000	25,000	0	25,000	25,000	0
057	Books, Periodicals, Subscripti	0	500	0	0	0	0	0	0
060	Benefits	28,867	30,976	30,048	30,048	0	31,015	31,015	0
070	In-State Travel Reimbursement	1,384	3,000	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	18,423	11,000	12,500	12,500	0	15,000	15,000	0
080	Out-Of State Travel	5,287	8,000	8,000	8,000	0	8,000	8,000	0
TOTAL EXPENSES		172,225	189,975	190,747	190,747	0	192,041	192,041	0
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH - FEDERAL									
000	Federal Funds	172,225	189,975	190,747	190,747	0	192,041	192,041	0
TOTAL FUNDS		172,225	189,975	190,747	190,747	0	192,041	192,041	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3529 **STATE FIRE ASSISTANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	-990	15,000	12,000	12,000	0	12,000	12,000	0
020	Current Expenses	4,341	20,000	26,500	26,500	0	25,000	25,000	0
029	Intra-Agency Transfers	127,190	145,000	173,000	173,000	0	174,000	174,000	0
030	Equipment New/Replacement	3,250	3,000	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	2,964	3,000	4,000	4,000	0	4,000	4,000	0
040	Indirect Costs	10,755	13,550	24,000	24,000	0	23,000	23,000	0
041	Audit Fund Set Aside	243	310	375	375	0	357	357	0
042	Additional Fringe Benefits	3,383	5,800	4,200	4,200	0	4,200	4,200	0
050	Personal Service-Temp/Appointe	860	6,203	5,000	5,000	0	5,000	5,000	0
059	Temp Full Time	41,692	59,136	40,000	40,000	0	40,000	40,000	0
060	Benefits	22,225	32,224	26,821	26,821	0	27,728	27,728	0
072	Grants-Federal	30,623	5,340	35,000	35,000	0	20,000	20,000	0
080	Out-Of State Travel	3,810	4,000	6,000	6,000	0	6,000	6,000	0
103	Contracts for Op Services	2,580	10,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		252,926	322,563	379,896	379,896	0	364,285	364,285	0
ESTIMATED SOURCE OF FUNDS FOR STATE FIRE ASSISTANCE									
000	Federal Funds	252,926	322,563	379,896	379,896	0	364,285	364,285	0
TOTAL FUNDS		252,926	322,563	379,896	379,896	0	364,285	364,285	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3522 **VOLUNTEER FIRE ASSISTANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	5,300	4,200	4,200	0	4,200	4,200	0
040	Indirect Costs	118	3,200	1,551	1,551	0	1,551	1,551	0
041	Audit Fund Set Aside	34	70	94	94	0	74	74	0
050	Personal Service-Temp/Appointe	0	2,000	15,800	15,800	0	15,800	15,800	0
060	Benefits	0	1,904	2,055	2,055	0	2,055	2,055	0
072	Grants-Federal	2,461	10,230	10,355	10,355	0	10,375	10,375	0
075	Grants Subsidies and Relief	34,082	48,000	60,000	60,000	0	40,000	40,000	0
TOTAL EXPENSES		36,695	70,704	94,055	94,055	0	74,055	74,055	0
ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER FIRE ASSISTANCE									
000	Federal Funds	36,695	70,704	94,055	94,055	0	74,055	74,055	0
TOTAL FUNDS		36,695	70,704	94,055	94,055	0	74,055	74,055	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 7871 **NORTH REGION HEADQUARTERS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	38,593	39,852	40,378	40,378	0	40,379	40,379	0
020	Current Expenses	7,466	8,000	9,000	9,000	0	9,000	9,000	0
022	Rents-Leases Other Than State	523	800	600	600	0	600	600	0
023	Heat- Electricity - Water	12,500	9,000	13,500	13,500	0	13,500	13,500	0
039	Telecommunications	4,200	4,200	10,500	10,500	0	10,500	10,500	0
048	Contractual Maint.-Build-Grnds	11,104	13,000	12,000	12,000	0	12,000	12,000	0
050	Personal Service-Temp/Appointe	480	5,000	2,001	2,001	0	2,000	2,000	0
060	Benefits	32,306	35,841	34,316	34,316	0	35,770	35,770	0
TOTAL EXPENSES		107,172	115,693	122,295	122,295	0	123,749	123,749	0
ESTIMATED SOURCE OF FUNDS FOR NORTH REGION HEADQUARTERS									
003	Revolving Funds	101,582	95,469	100,541	100,541	0	100,751	100,751	0
004	Intra-Agency Transfers	5,590	20,224	21,754	21,754	0	22,998	22,998	0
TOTAL FUNDS		107,172	115,693	122,295	122,295	0	123,749	123,749	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3569 **FOREST LAW ENFORCEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	10,903	22,000	17,800	17,800	0	17,800	17,800	0
030	Equipment New/Replacement	6,135	4,000	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	0	0	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	29,108	63,140	65,000	65,000	0	65,000	65,000	0
060	Benefits	422	4,830	4,972	4,972	0	4,972	4,972	0
070	In-State Travel Reimbursement	0	0	1,200	1,200	0	1,200	1,200	0
TOTAL EXPENSES		46,568	93,970	93,972	93,972	0	93,972	93,972	0
ESTIMATED SOURCE OF FUNDS FOR FOREST LAW ENFORCEMENT									
004	Intra-Agency Transfers	46,568	93,970	93,972	93,972	0	93,972	93,972	0
TOTAL FUNDS		46,568	93,970	93,972	93,972	0	93,972	93,972	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
 AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
 ACTIVITY: 351010 FORESTS AND LANDS
 ORGANIZATION: 1236 EMERALD ASH BORER MGT FND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,160	3,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	23,752	0	0	0	0	0	0	0
059	Temp Full Time	17,424	38,709	39,478	39,478	0	41,080	41,080	0
060	Benefits	6,609	26,089	23,916	23,916	0	25,146	25,146	0
	TOTAL EXPENSES	49,945	67,798	65,394	65,394	0	68,226	68,226	0
ESTIMATED SOURCE OF FUNDS FOR EMERALD ASH BORER MGT FND									
	General Fund	49,945	67,798	65,394	65,394	0	68,226	68,226	0
	TOTAL FUNDS	49,945	67,798	65,394	65,394	0	68,226	68,226	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3510 **FOREST MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	347,438	362,999	302,280	302,280	0	309,241	309,241	0
020	Current Expenses	959	1,100	16,100	16,100	0	16,100	16,100	0
023	Heat- Electricity - Water	2,706	3,800	5,800	5,800	0	5,800	5,800	0
039	Telecommunications	113	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	148,001	159,793	115,206	115,206	0	119,676	119,676	0
070	In-State Travel Reimbursement	2,001	2,000	4,150	4,150	0	4,150	4,150	0
TOTAL EXPENSES		501,218	530,692	444,536	444,536	0	455,967	455,967	0
ESTIMATED SOURCE OF FUNDS FOR FOREST MANAGEMENT									
004	Intra-Agency Transfers	93,659	97,013	46,017	46,017	0	46,107	46,107	0
	General Fund	407,559	433,679	398,519	398,519	0	409,860	409,860	0
TOTAL FUNDS		501,218	530,692	444,536	444,536	0	455,967	455,967	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3505 **MANAGEMENT AND PROTECTION FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	201,504	210,291	281,626	281,626	0	283,765	283,765	0
020	Current Expenses	87,804	85,462	80,700	80,700	0	80,700	80,700	0
022	Rents-Leases Other Than State	47,713	57,000	50,600	50,600	0	30,500	30,500	0
029	Intra-Agency Transfers	488,014	562,004	534,855	534,855	0	509,992	509,992	0
030	Equipment New/Replacement	67,296	67,500	53,000	53,000	0	33,000	33,000	0
039	Telecommunications	9,832	10,400	24,500	24,500	0	24,500	24,500	0
047	Own Forces Maint.-Build.-Grnds	30,000	30,000	64,950	64,950	0	65,360	65,360	0
048	Contractual Maint.-Build-Grnds	1,440	3,500	1,500	1,500	0	1,500	1,500	0
049	Transfer to Other State Agenci	33,000	33,000	34,000	34,000	0	34,000	34,000	0
050	Personal Service-Temp/Appointe	0	1,472	0	0	0	0	0	0
059	Temp Full Time	7,084	36,290	40,377	40,377	0	41,715	41,715	0
060	Benefits	137,030	171,966	203,547	203,547	0	212,113	212,113	0
070	In-State Travel Reimbursement	1,301	9,000	3,050	3,050	0	3,050	3,050	0
073	Grants-Non Federal	5,000	5,000	5,000	5,000	0	5,000	5,000	0
080	Out-Of State Travel	1,192	1,800	1,800	1,800	0	1,800	1,800	0
TOTAL EXPENSES		1,118,210	1,284,685	1,379,505	1,379,505	0	1,326,995	1,326,995	0

ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT AND PROTECTION FUND									
004 Intra-Agency Transfers	16,500	17,568	30,145	30,145	0	29,159	29,159	0	0
009 Agency Income	1,101,710	1,267,117	1,349,360	1,349,360	0	1,297,836	1,297,836	0	0
TOTAL FUNDS	1,118,210	1,284,685	1,379,505	1,379,505	0	1,326,995	1,326,995	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3511 **STATE FOREST NURSERY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	51,107	53,049	53,741	53,741	0	53,741	53,741	0
020	Current Expenses	30,736	31,500	31,500	31,500	0	31,500	31,500	0
023	Heat- Electricity - Water	6,400	6,400	6,400	6,400	0	6,400	6,400	0
050	Personal Service-Temp/Appointe	39,036	52,597	42,100	42,100	0	42,100	42,100	0
060	Benefits	28,474	31,601	30,010	30,010	0	30,917	30,917	0
070	In-State Travel Reimbursement	0	300	0	0	0	0	0	0
TOTAL EXPENSES		155,753	175,447	163,751	163,751	0	164,658	164,658	0
ESTIMATED SOURCE OF FUNDS FOR STATE FOREST NURSERY									
004	Intra-Agency Transfers	155,753	175,447	163,751	163,751	0	164,658	164,658	0
TOTAL FUNDS		155,753	175,447	163,751	163,751	0	164,658	164,658	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 2102 **FUELWOOD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	14,851	33,051	35,742	35,742	0	37,185	37,185	0
020	Current Expenses	13,028	14,000	21,750	21,750	0	21,750	21,750	0
022	Rents-Leases Other Than State	5,631	15,000	10,000	10,000	0	10,000	10,000	0
029	Intra-Agency Transfers	41,014	42,433	42,286	42,286	0	43,133	43,133	0
030	Equipment New/Replacement	4,759	0	3,300	3,300	0	3,300	3,300	0
037	Technology - Hardware	0	500	500	500	0	500	500	0
038	Technology - Software	15,000	0	0	0	0	0	0	0
039	Telecommunications	0	1,000	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	12,511	18,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	24,171	13,124	12,874	12,874	0	12,874	12,874	0
060	Benefits	7,939	24,625	16,194	16,194	0	16,939	16,939	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
TOTAL EXPENSES		138,904	162,233	148,146	148,146	0	151,181	151,181	0
ESTIMATED SOURCE OF FUNDS FOR FUELWOOD									
009	Agency Income	138,904	162,233	148,146	148,146	0	151,181	151,181	0
TOTAL FUNDS		138,904	162,233	148,146	148,146	0	151,181	151,181	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3523 **FORESTRY - WILDLIFE PROJECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	94,654	99,248	103,394	103,394	0	104,159	104,159	0
020	Current Expenses	4,163	4,700	5,000	5,000	0	4,800	4,800	0
060	Benefits	54,286	55,776	52,755	52,755	0	55,392	55,392	0
070	In-State Travel Reimbursement	45	4,700	750	750	0	750	750	0
TOTAL EXPENSES		153,148	164,424	161,899	161,899	0	165,101	165,101	0

ESTIMATED SOURCE OF FUNDS FOR FORESTRY - WILDLIFE PROJECT									
001	Transfer from Other Agencies	114,173	117,081	119,998	119,998	0	122,453	122,453	0
004	Intra-Agency Transfers	38,975	47,343	41,901	41,901	0	42,648	42,648	0
TOTAL FUNDS		153,148	164,424	161,899	161,899	0	165,101	165,101	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 5200 **FOX FOREST TRUST FUNDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	8,576	9,200	9,200	9,200	0	9,200	9,200	0
023	Heat- Electricity - Water	6,991	7,000	7,000	7,000	0	7,000	7,000	0
029	Intra-Agency Transfers	16,500	16,500	18,700	18,700	0	18,700	18,700	0
030	Equipment New/Replacement	2,555	0	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	687	800	1,350	1,350	0	1,400	1,400	0
050	Personal Service-Temp/Appointe	38,825	46,442	47,080	47,080	0	47,080	47,080	0
054	Trust Fund Expenditures	12,124	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	2,970	3,553	3,602	3,602	0	3,601	3,601	0
070	In-State Travel Reimbursement	573	1,600	1,600	1,600	0	1,600	1,600	0
080	Out-Of State Travel	0	500	500	500	0	500	500	0
TOTAL EXPENSES		89,801	95,595	102,032	102,032	0	102,081	102,081	0
ESTIMATED SOURCE OF FUNDS FOR FOX FOREST TRUST FUNDS									
005	Private Local Funds	89,801	95,595	102,032	102,032	0	102,081	102,081	0
TOTAL FUNDS		89,801	95,595	102,032	102,032	0	102,081	102,081	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 5019 **FEDERAL FLOOD CONTROL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	51,407	53,349	54,041	54,041	0	54,041	54,041	0
020	Current Expenses	6,888	11,500	9,320	9,320	0	9,830	9,830	0
022	Rents-Leases Other Than State	7,597	11,000	14,000	14,000	0	14,000	14,000	0
030	Equipment New/Replacement	1,989	2,500	3,650	3,650	0	54,250	54,250	0
047	Own Forces Maint.-Build.-Grnds	7,000	7,000	8,000	8,000	0	8,000	8,000	0
048	Contractual Maint.-Build-Grnds	0	2,000	2,000	2,000	0	2,000	2,000	0
050	Personal Service-Temp/Appointe	0	7,450	0	0	0	0	0	0
060	Benefits	28,595	31,625	29,121	29,121	0	29,762	29,762	0
070	In-State Travel Reimbursement	0	2,300	2,150	2,150	0	2,150	2,150	0
080	Out-Of State Travel	0	400	550	550	0	550	550	0
TOTAL EXPENSES		103,476	129,124	122,832	122,832	0	174,583	174,583	0

ESTIMATED SOURCE OF FUNDS FOR FEDERAL FLOOD CONTROL									
003 Revolving Funds	103,476	129,124	122,832	122,832	0	174,583	174,583	0	
TOTAL FUNDS	103,476	129,124	122,832	122,832	0	174,583	174,583	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3531 **NURSERY - TREE IMPROVEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	8,340	931	0	0	0	0	0	0
040	Indirect Costs	399	447	456	456	0	456	456	0
041	Audit Fund Set Aside	9	10	10	10	0	10	10	0
050	Personal Service-Temp/Appointe	8,000	8,000	8,856	8,856	0	8,856	8,856	0
060	Benefits	612	612	677	677	0	677	677	0
TOTAL EXPENSES		17,360	10,000	9,999	9,999	0	9,999	9,999	0
ESTIMATED SOURCE OF FUNDS FOR NURSERY - TREE IMPROVEMENT									
000	Federal Funds	17,360	10,000	9,999	9,999	0	9,999	9,999	0
TOTAL FUNDS		17,360	10,000	9,999	9,999	0	9,999	9,999	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3747 **CLH MONITORING ENDOWMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
029	Intra-Agency Transfers	16,500	16,500	26,500	26,500	0	26,500	26,500	0
	TOTAL EXPENSES	16,500	16,500	26,500	26,500	0	26,500	26,500	0
ESTIMATED SOURCE OF FUNDS FOR CLH MONITORING ENDOWMENT									
008	Agency Income	16,500	16,500	26,500	26,500	0	26,500	26,500	0
	TOTAL FUNDS	16,500	16,500	26,500	26,500	0	26,500	26,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
ACTIVITY: 351010 FORESTS AND LANDS
ORGANIZATION: 3544 WILDLIFE HABITAT INCENTIVES PR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	15,000	0	0	0	0	0	0
022	Rents-Leases Other Than State	0	25,000	0	0	0	0	0	0
048	Contractual Maint.-Build-Grnds	0	10,000	0	0	0	0	0	0
TOTAL EXPENSES		0	50,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT INCENTIVES PR									
000	Federal Funds	0	37,500	0	0	0	0	0	0
001	Transfer from Other Agencies	0	12,500	0	0	0	0	0	0
TOTAL FUNDS		0	50,000	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3513 **LAND MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	226,774	203,943	188,136	188,136	0	190,376	190,376	0
020	Current Expenses	4,640	4,640	5,290	5,290	0	5,290	5,290	0
026	Organizational Dues	90	90	90	90	0	90	90	0
039	Telecommunications	250	250	260	260	0	260	260	0
060	Benefits	116,413	122,627	109,058	109,058	0	113,560	113,560	0
070	In-State Travel Reimbursement	0	0	600	600	0	600	600	0
TOTAL EXPENSES		348,167	331,550	303,434	303,434	0	310,176	310,176	0
ESTIMATED SOURCE OF FUNDS FOR LAND MANAGEMENT									
004	Intra-Agency Transfers	0	0	100,133	100,133	0	102,359	102,359	0
	General Fund	348,167	331,550	203,301	203,301	0	207,817	207,817	0
TOTAL FUNDS		348,167	331,550	303,434	303,434	0	310,176	310,176	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 8682 **COMMUNICATION SITES FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	27,236	41,277	50,107	50,107	0	52,208	52,208	0
018	Overtime	0	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	4,100	10,000	15,000	15,000	0	15,000	15,000	0
023	Heat- Electricity - Water	10,652	10,000	12,000	12,000	0	12,000	12,000	0
030	Equipment New/Replacement	30,837	43,900	57,500	57,500	0	57,500	57,500	0
039	Telecommunications	412	4,750	4,750	4,750	0	4,750	4,750	0
050	Personal Service-Temp/Appointe	40,298	66,426	34,300	34,300	0	34,300	34,300	0
060	Benefits	13,083	30,331	21,130	21,130	0	22,008	22,008	0
070	In-State Travel Reimbursement	0	4,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
103	Contracts for Op Services	13,145	35,000	61,500	61,500	0	61,500	61,500	0
TOTAL EXPENSES		139,763	248,684	263,287	263,287	0	266,266	266,266	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNICATION SITES FUND									
008	Agency Income	139,763	248,684	263,287	263,287	0	266,266	266,266	0
TOTAL FUNDS		139,763	248,684	263,287	263,287	0	266,266	266,266	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3407 **NATURAL HERITAGE FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	45,091	46,648	49,181	49,181	0	49,257	49,257	0
020	Current Expenses	104	700	620	620	0	620	620	0
039	Telecommunications	0	200	260	260	0	260	260	0
060	Benefits	16,751	17,796	17,917	17,917	0	18,386	18,386	0
070	In-State Travel Reimbursement	347	900	900	900	0	900	900	0
TOTAL EXPENSES		62,293	66,244	68,878	68,878	0	69,423	69,423	0
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE FUND									
004	Intra-Agency Transfers	24,001	34,057	30,086	30,086	0	29,702	29,702	0
009	Agency Income	38,292	32,187	38,792	38,792	0	39,721	39,721	0
TOTAL FUNDS		62,293	66,244	68,878	68,878	0	69,423	69,423	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 2103 **NATURAL HERITAGE - AGENCY INC**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	91,208	101,959	225,520	225,520	0	228,314	228,314	0
020	Current Expenses	1,000	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	1,000	1,000	2,000	2,000	0	2,000	2,000	0
029	Intra-Agency Transfers	73,419	107,378	22,689	22,689	0	22,410	22,410	0
030	Equipment New/Replacement	325	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	415	500	450	450	0	450	450	0
050	Personal Service-Temp/Appointe	0	0	3,000	3,000	0	5,001	5,001	0
060	Benefits	59,375	71,013	113,646	113,646	0	118,317	118,317	0
070	In-State Travel Reimbursement	122	3,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	2,869	3,000	3,000	3,000	0	3,000	3,000	0
103	Contracts for Op Services	0	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		229,733	304,850	390,305	390,305	0	399,492	399,492	0

ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - AGENC' INC									
001	Transfer from Other Agencies	0	1,371	0	0	0	0	0	0
004	Intra-Agency Transfers	16,366	73,110	54,975	54,975	0	41,377	41,377	0
009	Agency Income	213,367	230,369	232,354	232,354	0	225,558	225,558	0
	General Fund	0	0	102,976	102,976	0	132,557	132,557	0
TOTAL FUNDS		229,733	304,850	390,305	390,305	0	399,492	399,492	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 2104 **NATURAL HERITAGE - FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,002	2,700	2,300	2,300	0	2,300	2,300	0
029	Intra-Agency Transfers	21,808	56,504	57,995	57,995	0	43,642	43,642	0
030	Equipment New/Replacement	1,829	3,000	2,000	2,000	0	2,000	2,000	0
040	Indirect Costs	2,411	3,519	4,106	4,106	0	3,650	3,650	0
041	Audit Fund Set Aside	51	77	90	90	0	80	80	0
049	Transfer to Other State Agenci	45,527	0	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	761	0	0	0	0	0	0	0
070	In-State Travel Reimbursement	462	2,700	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	50	1,000	700	700	0	700	700	0
103	Contracts for Op Services	6,850	7,500	11,500	11,500	0	11,500	11,500	0
TOTAL EXPENSES		80,751	77,000	80,691	80,691	0	65,872	65,872	0
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - FEDERAL									
000	Federal Funds	80,751	77,000	80,691	80,691	0	65,872	65,872	0
TOTAL FUNDS		80,751	77,000	80,691	80,691	0	65,872	65,872	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3406 **NATURAL HERITAGE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	102,154	128,053	0	0	0	0	0	0
060	Benefits	36,079	61,473	0	0	0	0	0	0
TOTAL EXPENSES		138,233	189,526	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE									
004	Intra-Agency Transfers	69,960	100,449	0	0	0	0	0	0
	General Fund	68,273	89,077	0	0	0	0	0	0
TOTAL FUNDS		138,233	189,526	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 8278 **BEAR BROOK WAREHOUSE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	28,975	28,975	0	30,015	30,015	0
020	Current Expenses	0	0	5,000	5,000	0	5,000	5,000	0
023	Heat- Electricity - Water	0	0	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
048	Contractual Maint.-Build-Grnds	0	0	5,000	5,000	0	5,000	5,000	0
060	Benefits	0	0	21,799	21,799	0	22,916	22,916	0
103	Contracts for Op Services	0	0	15,000	15,000	0	3,000	3,000	0
TOTAL EXPENSES		0	0	86,774	86,774	0	76,931	76,931	0
ESTIMATED SOURCE OF FUNDS FOR BEAR BROOK WAREHOUSE									
004	Intra-Agency Transfers	0	0	76,254	76,254	0	76,092	76,092	0
009	Agency Income	0	0	10,520	10,520	0	839	839	0
TOTAL FUNDS		0	0	86,774	86,774	0	76,931	76,931	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 2408 **NORTHEASTERN COORDINATION CENTER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	0	0	0	1	1	0
059	Temp Full Time	0	0	21,000	21,000	0	21,000	21,000	0
060	Benefits	0	0	20,192	20,192	0	21,100	21,100	0
TOTAL EXPENSES		0	0	41,192	41,192	0	42,101	42,101	0

ESTIMATED SOURCE OF FUNDS FOR NORTHEASTERN COORDINATION CENTER									
008	Agency Income	0	0	41,192	41,192	0	42,101	42,101	0
TOTAL FUNDS		0	0	41,192	41,192	0	42,101	42,101	0

ACTIVITY 351010 FORESTS AND LANDS

TOTAL EXPENSES	6,394,920	7,625,272	7,605,297	7,605,297	0	7,761,298	7,650,134	-111,164	
ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS									
FEDERAL FUNDS	665,781	916,255	953,963	953,963	0	904,843	904,843	0	
GENERAL FUND	2,359,897	2,602,216	2,493,102	2,493,102	0	2,690,236	2,579,072	-111,164	
OTHER FUNDS	3,369,242	4,106,801	4,158,232	4,158,232	0	4,166,219	4,166,219	0	
TOTAL FUNDS	6,394,920	7,625,272	7,605,297	7,605,297	0	7,761,298	7,650,134	-111,164	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3701 **PARKS ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	485,942	631,436	596,711	596,711	0	603,631	603,631	0
011	Personal Services-Unclassified	88,549	94,987	96,749	96,749	0	96,750	96,750	0
020	Current Expenses	20,776	25,000	25,000	25,000	0	25,000	25,000	0
022	Rents-Leases Other Than State	951	1,500	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	12,914	21,000	11,500	11,500	0	11,500	11,500	0
029	Intra-Agency Transfers	229,399	279,000	421,609	421,609	0	390,041	390,041	0
030	Equipment New/Replacement	4,292	5,000	5,000	5,000	0	5,150	5,150	0
039	Telecommunications	4,647	4,500	5,500	5,500	0	5,665	5,665	0
042	Additional Fringe Benefits	42,974	60,000	60,000	60,000	0	61,800	61,800	0
049	Transfer to Other State Agenci	0	800	800	800	0	800	800	0
057	Books, Periodicals, Subscripti	257	500	500	500	0	500	500	0
060	Benefits	299,328	351,936	351,084	351,084	0	363,902	363,902	0
066	Employee training	1,250	1,500	1,500	1,500	0	1,545	1,545	0
069	Promotional - Marketing Expens	41,242	140,000	140,000	140,000	0	140,000	140,000	0
070	In-State Travel Reimbursement	4,982	7,500	7,500	7,500	0	7,725	7,725	0
080	Out-Of State Travel	3,676	5,750	5,750	5,750	0	5,923	5,923	0
102	Contracts for program services	36,097	10,000	210,000	210,000	0	211,000	211,000	0
TOTAL EXPENSES		1,277,276	1,640,409	1,940,703	1,940,703	0	1,932,432	1,932,432	0

ESTIMATED SOURCE OF FUNDS FOR PARKS ADMINISTRATION									
009	Agency Income	1,277,276	1,640,409	1,940,703	1,940,703	0	1,932,432	1,932,432	0
TOTAL FUNDS		1,277,276	1,640,409	1,940,703	1,940,703	0	1,932,432	1,932,432	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3720 **PARKS OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	887,646	1,229,022	1,356,959	1,356,959	0	1,380,424	1,380,424	0
018	Overtime	847	21,000	10,000	10,000	0	10,000	10,000	0
019	Holiday Pay	8,121	2,000	50,000	50,000	0	50,000	50,000	0
020	Current Expenses	655,089	522,500	655,000	655,000	0	675,000	675,000	0
022	Rents-Leases Other Than State	40,193	49,000	13,000	13,000	0	13,000	13,000	0
023	Heat- Electricity - Water	350,865	366,000	365,000	365,000	0	376,000	376,000	0
024	Maint.Other Than Build.- Grnds	8,750	19,000	10,000	10,000	0	12,000	12,000	0
026	Organizational Dues	0	0	8,500	8,500	0	8,500	8,500	0
027	Transfers To Oit	29	0	0	0	0	0	0	0
029	Intra-Agency Transfers	812,517	968,295	1,135,386	1,135,386	0	1,182,496	1,182,496	0
030	Equipment New/Replacement	694,018	301,500	301,500	301,500	0	301,500	301,500	0
037	Technology - Hardware	0	0	4,000	4,000	0	4,000	4,000	0
038	Technology - Software	0	0	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	94,471	84,500	105,000	105,000	0	105,000	105,000	0
042	Additional Fringe Benefits	77,725	122,000	122,000	122,000	0	122,000	122,000	0
044	Debt Service Other Agencies	33,098	31,868	30,639	30,639	0	29,439	29,439	0
047	Own Forces Maint.-Build.-Grnds	150,685	75,000	320,000	320,000	0	370,000	370,000	0
048	Contractual Maint.-Build-Grnds	146,658	75,000	300,000	300,000	0	350,000	350,000	0
050	Personal Service-Temp/Appointe	2,493,884	2,765,216	2,788,000	2,788,000	0	2,873,000	2,873,000	0
059	Temp Full Time	120,489	156,998	195,607	195,607	0	197,011	197,011	0
060	Benefits	764,493	1,030,534	934,767	934,767	0	973,761	973,761	0
061	Unemployment Compensation	0	0	50,000	50,000	0	50,000	50,000	0
062	Workers Compensation	0	0	140,000	140,000	0	140,000	140,000	0
066	Employee training	1,000	1,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	2,700	1,500	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	59,300	60,000	190,000	190,000	0	197,000	197,000	0
103	Contracts for Op Services	406,365	374,000	450,000	450,000	0	450,000	450,000	0
TOTAL EXPENSES		7,808,943	8,255,933	9,550,358	9,550,358	0	9,885,131	9,885,131	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
 AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
 ACTIVITY: 351510 PARKS AND RECREATION
 ORGANIZATION: 3720 PARKS OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR PARKS OPERATIONS									
	009 Agency Income	7,808,943	8,255,933	9,550,358	9,550,358	0	9,885,131	9,885,131	0
	TOTAL FUNDS	7,808,943	8,255,933	9,550,358	9,550,358	0	9,885,131	9,885,131	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 7300 **HAMPTON METERS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	1,000	2,000	2,000	0	2,000	2,000	0
019	Holiday Pay	0	1,000	6,000	6,000	0	6,000	6,000	0
020	Current Expenses	81,415	68,000	89,500	89,500	0	89,500	89,500	0
023	Heat- Electricity - Water	0	3,000	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	3,600	2,500	2,500	0	2,500	2,500	0
029	Intra-Agency Transfers	6,451	12,250	20,038	20,038	0	20,998	20,998	0
030	Equipment New/Replacement	16,341	2,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	2,081	3,500	3,500	3,500	0	3,500	3,500	0
044	Debt Service Other Agencies	0	191,050	220,000	220,000	0	220,000	220,000	0
047	Own Forces Maint.-Build.-Grnds	1,290	1,000	2,000	2,000	0	2,000	2,000	0
048	Contractual Maint.-Build-Grnds	7,575	12,000	8,000	8,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	180,211	287,763	250,000	250,000	0	250,000	250,000	0
060	Benefits	13,786	22,409	12,144	12,144	0	12,460	12,460	0
103	Contracts for Op Services	155,636	120,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		464,786	728,572	767,682	767,682	0	770,958	770,958	0
ESTIMATED SOURCE OF FUNDS FOR HAMPTON METERS									
006	Agency Income	464,786	728,572	767,682	767,682	0	770,958	770,958	0
TOTAL FUNDS		464,786	728,572	767,682	767,682	0	770,958	770,958	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3703 **CANNON MOUNTAIN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	628,990	728,901	692,842	692,842	0	705,449	705,449	0
011	Personal Services-Unclassified	59,252	77,569	78,591	78,591	0	78,591	78,591	0
018	Overtime	32,483	42,000	40,000	40,000	0	40,000	40,000	0
019	Holiday Pay	19,133	34,650	25,000	25,000	0	25,000	25,000	0
020	Current Expenses	582,566	671,500	672,000	672,000	0	672,000	672,000	0
022	Rents-Leases Other Than State	355,519	420,000	420,000	420,000	0	420,000	420,000	0
023	Heat- Electricity - Water	1,117,752	1,260,000	1,350,000	1,350,000	0	1,405,000	1,405,000	0
024	Maint.Other Than Build.- Grnds	134,958	315,000	250,000	250,000	0	250,000	250,000	0
026	Organizational Dues	54,165	37,800	55,000	55,000	0	55,000	55,000	0
029	Intra-Agency Transfers	109,045	121,000	143,032	143,032	0	120,427	120,427	0
030	Equipment New/Replacement	63,542	84,000	145,000	145,000	0	148,000	148,000	0
039	Telecommunications	20,000	21,000	23,000	23,000	0	23,000	23,000	0
042	Additional Fringe Benefits	74,115	48,300	50,000	50,000	0	50,000	50,000	0
044	Debt Service Other Agencies	84,689	128,965	61,000	61,000	0	60,000	60,000	0
047	Own Forces Maint.-Build.-Grnds	61,430	126,000	75,000	75,000	0	70,000	70,000	0
049	Transfer to Other State Agenci	798	21,090	21,000	21,000	0	21,000	21,000	0
050	Personal Service-Temp/Appointe	880,738	994,165	1,000,000	1,000,000	0	1,000,000	1,000,000	0
059	Temp Full Time	243,983	247,522	250,000	250,000	0	250,000	250,000	0
060	Benefits	647,113	741,318	664,077	664,077	0	691,808	691,808	0
061	Unemployment Compensation	14,126	47,250	20,000	20,000	0	20,000	20,000	0
062	Workers Compensation	624,724	200,000	250,000	250,000	0	200,000	200,000	0
069	Promotional - Marketing Expens	292,225	341,250	340,000	340,000	0	340,000	340,000	0
070	In-State Travel Reimbursement	50	1,786	200	200	0	200	200	0
080	Out-Of State Travel	9,323	9,975	10,000	10,000	0	10,000	10,000	0
103	Contracts for Op Services	2,299	25,839	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		6,113,018	6,746,880	6,660,742	6,660,742	0	6,680,475	6,680,475	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3703 **CANNON MOUNTAIN**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR CANNON MOUNTAIN									
	009 Agency Income	6,113,018	6,746,880	6,660,742	6,660,742	0	6,680,475	6,680,475	0
	TOTAL FUNDS	6,113,018	6,746,880	6,660,742	6,660,742	0	6,680,475	6,680,475	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3717 **LWCF GRANTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	487	6,500	6,500	6,500	0	6,695	6,695	0
030	Equipment New/Replacement	2,256	2,500	2,500	2,500	0	2,500	2,500	0
040	Indirect Costs	9,535	90,450	60,450	60,450	0	60,450	60,450	0
041	Audit Fund Set Aside	163	750	750	750	0	750	750	0
059	Temp Full Time	0	0	10,000	10,000	0	10,300	10,300	0
060	Benefits	0	0	17,976	17,976	0	18,943	18,943	0
070	In-State Travel Reimbursement	140	3,000	3,000	3,000	0	3,000	3,000	0
072	Grants-Federal	199,471	636,550	550,000	550,000	0	550,000	550,000	0
080	Out-Of State Travel	0	10,250	10,250	10,250	0	10,250	10,250	0
TOTAL EXPENSES		212,052	750,000	661,426	661,426	0	662,888	662,888	0
ESTIMATED SOURCE OF FUNDS FOR LWCF GRANTS									
000	Federal Funds	212,052	750,000	661,426	661,426	0	662,888	662,888	0
TOTAL FUNDS		212,052	750,000	661,426	661,426	0	662,888	662,888	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3414 **TRAILS ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	567,105	601,313	620,993	620,993	0	624,021	624,021	0
020	Current Expenses	1,000	1,000	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	420	2,000	2,000	2,000	0	2,000	2,000	0
023	Heat- Electricity - Water	991	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	800	800	800	800	0	800	800	0
029	Intra-Agency Transfers	15,199	20,000	15,936	15,936	0	15,501	15,501	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	46	1,000	1,000	1,000	0	1,000	1,000	0
042	Additional Fringe Benefits	18,000	18,000	18,000	18,000	0	18,000	18,000	0
049	Transfer to Other State Agenci	0	200	200	200	0	200	200	0
050	Personal Service-Temp/Appointe	0	1,451	1,451	1,451	0	1,451	1,451	0
060	Benefits	362,557	394,868	386,709	386,709	0	402,816	402,816	0
070	In-State Travel Reimbursement	2,500	2,500	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	500	500	500	0	500	500	0
TOTAL EXPENSES		968,618	1,045,132	1,052,589	1,052,589	0	1,071,289	1,071,289	0
ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION									
001	Transfer from Other Agencies	766,762	742,968	762,615	762,615	0	776,177	776,177	0
004	Intra-Agency Transfers	0	41,155	17,797	17,797	0	18,110	18,110	0
006	Agency Income	192,429	261,009	272,177	272,177	0	277,002	277,002	0
008	Agency Income	9,427	0	0	0	0	0	0	0
TOTAL FUNDS		968,618	1,045,132	1,052,589	1,052,589	0	1,071,289	1,071,289	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
 AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
 ACTIVITY: 351510 PARKS AND RECREATION
 ORGANIZATION: 3556 GRANTS IN AID - SNOW

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	50,000	50,000	0	50,000	50,000	0
075	Grants Subsidies and Relief	1,976,094	2,108,050	2,058,000	2,058,000	0	2,121,240	2,121,240	0
	TOTAL EXPENSES	1,976,094	2,108,050	2,108,000	2,108,000	0	2,171,240	2,171,240	0
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID - SNOW									
001	Transfer from Other Agencies	1,976,094	2,108,050	2,108,000	2,108,000	0	2,171,240	2,171,240	0
	TOTAL FUNDS	1,976,094	2,108,050	2,108,000	2,108,000	0	2,171,240	2,171,240	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
 AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
 ACTIVITY: 351510 PARKS AND RECREATION
 ORGANIZATION: 3484 GRANTS IN AID EQUIP. - SNOW

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
075	Grants Subsidies and Relief	321,077	291,650	291,650	291,650	0	300,399	300,399	0
	TOTAL EXPENSES	321,077	291,650	291,650	291,650	0	300,399	300,399	0

ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID EQUIP. - SNOW									
001	Transfer from Other Agencies	321,077	291,650	291,650	291,650	0	300,399	300,399	0
	TOTAL FUNDS	321,077	291,650	291,650	291,650	0	300,399	300,399	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
 AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
 ACTIVITY: 351510 PARKS AND RECREATION
 ORGANIZATION: 3486 GRANTS IN AID-WHEELED

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
075	Grants Subsidies and Relief	281,431	236,550	236,500	236,500	0	243,595	243,595	0
	TOTAL EXPENSES	281,431	236,550	236,500	236,500	0	243,595	243,595	0

ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID-WHEELED									
001	Transfer from Other Agencies	281,431	236,550	236,500	236,500	0	243,595	243,595	0
	TOTAL FUNDS	281,431	236,550	236,500	236,500	0	243,595	243,595	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
 AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
 ACTIVITY: 351510 PARKS AND RECREATION
 ORGANIZATION: 3488 GRANTS IN AID EQUIP. - WHEELED

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
075	Grants Subsidies and Relief	102,195	106,200	106,200	106,200	0	109,386	109,386	0
	TOTAL EXPENSES	102,195	106,200	106,200	106,200	0	109,386	109,386	0
ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID EQUIP. - WHEELED									
001	Transfer from Other Agencies	102,195	106,200	106,200	106,200	0	109,386	109,386	0
	TOTAL FUNDS	102,195	106,200	106,200	106,200	0	109,386	109,386	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3558 **TRAILS MAINTENANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	268	1,000	2,500	2,500	0	2,500	2,500	0
019	Holiday Pay	1,000	0	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	205,582	85,000	85,000	85,000	0	85,000	85,000	0
022	Rents-Leases Other Than State	32,438	80,000	60,000	60,000	0	60,000	60,000	0
023	Heat- Electricity - Water	15,681	4,000	18,000	18,000	0	18,000	18,000	0
024	Maint.Other Than Build.- Grnds	18,113	10,000	15,000	15,000	0	15,000	15,000	0
030	Equipment New/Replacement	4,348	0	40,000	40,000	0	40,000	40,000	0
047	Own Forces Maint.-Build.-Grnds	1,941	6,000	10,000	10,000	0	10,000	10,000	0
048	Contractual Maint.-Build-Grnds	824	1,000	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	9,537	0	8,000	8,000	0	8,000	8,000	0
060	Benefits	729	0	1,418	1,418	0	1,418	1,418	0
TOTAL EXPENSES		290,461	187,000	242,418	242,418	0	242,418	242,418	0
ESTIMATED SOURCE OF FUNDS FOR TRAILS MAINTENANCE									
001	Transfer from Other Agencies	290,461	187,000	242,418	242,418	0	242,418	242,418	0
TOTAL FUNDS		290,461	187,000	242,418	242,418	0	242,418	242,418	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3562 **TRAILS ACQUISITION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	6,269	6,235	14,000	14,000	0	14,000	14,000	0
022	Rents-Leases Other Than State	0	10,000	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	0	0	10,000	10,000	0	10,000	10,000	0
033	Land Acquisitions and Easements	53,602	20,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		59,871	36,235	44,000	44,000	0	44,000	44,000	0
ESTIMATED SOURCE OF FUNDS FOR TRAILS ACQUISITION									
001	Transfer from Other Agencies	59,871	36,235	44,000	44,000	0	44,000	44,000	0
TOTAL FUNDS		59,871	36,235	44,000	44,000	0	44,000	44,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3777 **NATL RECREATIONAL TRAILS FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	38,650	39,478	39,478	0	41,018	41,018	0
020	Current Expenses	35,448	60,000	50,000	50,000	0	50,000	50,000	0
022	Rents-Leases Other Than State	48,917	50,000	60,000	60,000	0	60,000	60,000	0
030	Equipment New/Replacement	21,536	0	0	0	0	0	0	0
033	Land Acquisitions and Easements	0	10,000	10,000	10,000	0	10,000	10,000	0
040	Indirect Costs	0	0	87,000	87,000	0	87,000	87,000	0
041	Audit Fund Set Aside	0	1,400	1,400	1,400	0	1,400	1,400	0
047	Own Forces Maint.-Build.-Grnds	31,394	60,000	40,000	40,000	0	40,000	40,000	0
050	Personal Service-Temp/Appointe	1,127	20,000	20,000	20,000	0	20,000	20,000	0
060	Benefits	86	26,261	25,445	25,445	0	26,663	26,663	0
074	Grants for Pub Asst and Relief	866,179	920,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
075	Grants Subsidies and Relief	4,200	10,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	2,879	3,000	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		1,011,766	1,199,311	1,346,323	1,346,323	0	1,349,081	1,349,081	0
ESTIMATED SOURCE OF FUNDS FOR NATL RECREATIONAL TRAILS FUND									
000	Federal Funds	1,011,766	1,199,311	1,346,323	1,346,323	0	1,349,081	1,349,081	0
TOTAL FUNDS		1,011,766	1,199,311	1,346,323	1,346,323	0	1,349,081	1,349,081	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3415 **CLH EASEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	438	20,000	20,000	20,000	0	20,000	20,000	0
022	Rents-Leases Other Than State	43,273	60,000	50,000	50,000	0	50,000	50,000	0
047	Own Forces Maint.-Build.-Grnds	0	15,000	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		43,711	95,000	95,000	95,000	0	95,000	95,000	0
ESTIMATED SOURCE OF FUNDS FOR CLH EASEMENT									
005	Private Local Funds	43,711	95,000	95,000	95,000	0	95,000	95,000	0
TOTAL FUNDS		43,711	95,000	95,000	95,000	0	95,000	95,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3746 **CLH ROAD MAINTENANCE ENDOWMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	8,129	20,000	20,000	20,000	0	21,232	21,232	0
030	Equipment New/Replacement	0	6,000	6,000	6,000	0	6,000	6,000	0
050	Personal Service-Temp/Appointe	11,027	14,000	14,000	14,000	0	14,000	14,000	0
060	Benefits	844	1,071	1,071	1,071	0	1,071	1,071	0
TOTAL EXPENSES		20,000	41,071	41,071	41,071	0	42,303	42,303	0
ESTIMATED SOURCE OF FUNDS FOR CLH ROAD MAINTENANCE ENDOWMENT									
008	Agency Income	20,000	41,071	41,071	41,071	0	42,303	42,303	0
TOTAL FUNDS		20,000	41,071	41,071	41,071	0	42,303	42,303	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3745 **CLH STEWARDSHIP ENDOWMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	7,532	8,000	7,500	7,500	0	7,500	7,500	0
022	Rents-Leases Other Than State	0	0	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	142	24,000	1,000	1,000	0	1,000	1,000	0
047	Own Forces Maint.-Build.-Grnds	4,010	5,000	2,500	2,500	0	2,500	2,500	0
050	Personal Service-Temp/Appointe	5,003	10,000	10,000	10,000	0	10,000	10,000	0
059	Temp Full Time	0	0	30,000	30,000	0	30,000	30,000	0
060	Benefits	383	765	22,771	22,771	0	23,678	23,678	0
102	Contracts for program services	2,930	0	30,000	30,000	0	30,000	30,000	0
TOTAL EXPENSES		20,000	47,765	113,771	113,771	0	114,678	114,678	0
ESTIMATED SOURCE OF FUNDS FOR CLH STEWARDSHIP ENDOWMENT									
008	Agency Income	20,000	47,765	113,771	113,771	0	114,678	114,678	0
TOTAL FUNDS		20,000	47,765	113,771	113,771	0	114,678	114,678	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
 AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
 ACTIVITY: 351510 PARKS AND RECREATION
 ORGANIZATION: 8146 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	74,797	140,000	0	0	0	0	0	0
	TOTAL EXPENSES	74,797	140,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
009	Agency Income	74,797	140,000	0	0	0	0	0	0
	TOTAL FUNDS	74,797	140,000	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
 AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
 ACTIVITY: 351510 PARKS AND RECREATION
 ORGANIZATION: 6161 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	44,469	50,000	0	0	0	0	0	0
	TOTAL EXPENSES	44,469	50,000	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
009	Agency Income	44,469	50,000	0	0	0	0	0	0
	TOTAL FUNDS	44,469	50,000	0	0	0	0	0	0

ACTIVITY 351510 PARKS AND RECREATION

TOTAL EXPENSES	21,090,565	23,705,758	25,258,433	25,258,433	0	25,715,273	25,715,273	0	
ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION									
FEDERAL FUNDS	1,223,818	1,949,311	2,007,749	2,007,749	0	2,011,969	2,011,969	0	
OTHER FUNDS	19,866,747	21,756,447	23,250,684	23,250,684	0	23,703,304	23,703,304	0	
TOTAL FUNDS	21,090,565	23,705,758	25,258,433	25,258,433	0	25,715,273	25,715,273	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 352010 **TRAVEL AND TOURISM**
ORGANIZATION: 3620 **DIVISION OF TRAVEL - TOURISM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	370,004	389,654	402,699	402,699	0	409,930	409,930	0
011	Personal Services-Unclassified	86,406	86,125	96,750	96,750	0	96,749	96,749	0
018	Overtime	0	3,600	3,600	3,600	0	3,600	3,600	0
020	Current Expenses	25,425	26,650	33,650	33,650	0	35,475	35,475	0
022	Rents-Leases Other Than State	2,028	3,100	3,500	3,500	0	3,500	3,500	0
026	Organizational Dues	12,875	10,000	14,000	14,000	0	14,500	14,500	0
029	Intra-Agency Transfers	0	0	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	18,471	0	2,500	2,500	0	1,000	1,000	0
039	Telecommunications	10,099	11,240	13,200	13,200	0	13,700	13,700	0
049	Transfer to Other State Agenci	0	200	200	200	0	200	200	0
060	Benefits	250,398	260,694	277,612	277,612	0	289,144	289,144	0
069	Promotional - Marketing Expens	1,314,132	1,360,000	1,480,000	1,480,000	0	1,480,000	1,480,000	0
				G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2017.			G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2017.		
070	In-State Travel Reimbursement	1,934	8,600	8,600	8,600	0	8,650	8,650	0
075	Grants Subsidies and Relief	528,451	750,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
080	Out-Of State Travel	18,811	19,500	24,600	24,600	0	24,600	24,600	0
TOTAL EXPENSES		2,639,034	2,929,363	3,370,911	3,370,911	0	3,391,048	3,391,048	0

ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL - TOURISM									
General Fund	2,639,034	2,929,363	3,370,911	3,370,911	0	3,391,048	3,391,048	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 352010 **TRAVEL AND TOURISM**
ORGANIZATION: 3620 **DIVISION OF TRAVEL - TOURISM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		2,639,034	2,929,363	3,370,911	3,370,911	0	3,391,048	3,391,048	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF
 AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
 ACTIVITY: 352010 TRAVEL AND TOURISM
 ORGANIZATION: 3576 INTERNATIONAL TOURISM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
069	Promotional - Marketing Expens	105,000	105,000	0	0	0	0	0	0
	TOTAL EXPENSES	105,000	105,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR INTERNATIONAL TOURISM									
	General Fund	105,000	105,000	0	0	0	0	0	0
	TOTAL FUNDS	105,000	105,000	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 352010 **TRAVEL AND TOURISM**
ORGANIZATION: 5874 **TOURISM DEVELOPMENT FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
069	Promotional - Marketing Expens	3,308,011	4,201,889	4,769,914	1,000,000	-3,769,914	4,748,072	1,000,000	-3,748,072
	TOTAL EXPENSES	3,308,011	4,201,889	4,769,914	1,000,000	-3,769,914	4,748,072	1,000,000	-3,748,072

ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND									
	General Fund	3,308,011	4,201,889	4,769,914	1,000,000	-3,769,914	4,748,072	1,000,000	-3,748,072
	TOTAL FUNDS	3,308,011	4,201,889	4,769,914	1,000,000	-3,769,914	4,748,072	1,000,000	-3,748,072

ACTIVITY 352010 TRAVEL AND TOURISM

	TOTAL EXPENSES	6,052,045	7,236,252	8,140,825	4,370,911	-3,769,914	8,139,120	4,391,048	-3,748,072
ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM									
	GENERAL FUND	6,052,045	7,236,252	8,140,825	4,370,911	-3,769,914	8,139,120	4,391,048	-3,748,072
	TOTAL FUNDS	6,052,045	7,236,252	8,140,825	4,370,911	-3,769,914	8,139,120	4,391,048	-3,748,072

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 352015 **WELCOME CTRS. HIGHWAY**
ORGANIZATION: 5919 **HWY WELCOME CENTERS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	429,736	546,215	539,797	539,797	0	548,107	548,107	0
018	Overtime	70	5,000	5,000	5,000	0	5,000	5,000	0
019	Holiday Pay	9,658	25,000	8,812	8,812	0	8,812	8,812	0
020	Current Expenses	73,182	64,000	68,740	68,740	0	70,440	70,440	0
022	Rents-Leases Other Than State	18,498	18,500	22,195	22,195	0	23,195	23,195	0
023	Heat- Electricity - Water	151,696	202,500	150,500	150,500	0	150,387	150,387	0
024	Maint.Other Than Build.- Grnds	1,000	1,000	2,000	2,000	0	2,000	2,000	0
029	Intra-Agency Transfers	21,568	26,000	32,318	32,318	0	29,241	29,241	0
030	Equipment New/Replacement	19,197	8,025	6,900	6,900	0	4,400	4,400	0
039	Telecommunications	12,865	22,050	19,000	19,000	0	19,175	19,175	0
047	Own Forces Maint.-Build.-Grnds	59	14,500	14,711	14,711	0	16,211	16,211	0
048	Contractual Maint.-Build-Grnds	75,718	88,000	86,771	86,771	0	89,581	89,581	0
050	Personal Service-Temp/Appointe	302,054	343,100	367,533	367,533	0	362,986	362,986	0
060	Benefits	306,549	389,308	382,727	382,727	0	399,277	399,277	0
070	In-State Travel Reimbursement	2,125	11,550	6,975	6,975	0	7,184	7,184	0
080	Out-Of State Travel	0	0	2,250	2,250	0	3,900	3,900	0
TOTAL EXPENSES		1,423,975	1,764,748	1,716,229	1,716,229	0	1,739,896	1,739,896	0

ESTIMATED SOURCE OF FUNDS FOR HWY WELCOME CENTERS									
002	TRS From Dept Transportation	1,304,671	1,554,491	1,579,323	1,579,323	0	1,604,830	1,604,830	0
004	Intra-Agency Transfers	119,304	210,257	136,906	136,906	0	135,066	135,066	0
TOTAL FUNDS		1,423,975	1,764,748	1,716,229	1,716,229	0	1,739,896	1,739,896	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 352017 **WELCOME CTRS. TURNPIKE**
ORGANIZATION: 1872 **TPK WELCOME CENTERS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	308,147	418,918	383,877	383,877	0	389,166	389,166	0
018	Overtime	1,858	3,500	3,000	3,000	0	3,000	3,000	0
019	Holiday Pay	7,802	22,250	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	105,184	104,500	87,158	87,158	0	89,794	89,794	0
022	Rents-Leases Other Than State	12,832	5,850	3,500	3,500	0	3,500	3,500	0
023	Heat- Electricity - Water	228,955	167,000	140,425	140,425	0	140,425	140,425	0
024	Maint.Other Than Build.- Grnds	0	1,000	1,000	1,000	0	1,000	1,000	0
029	Intra-Agency Transfers	120,434	156,225	156,834	156,834	0	155,527	155,527	0
030	Equipment New/Replacement	750	1,000	2,500	2,500	0	2,600	2,600	0
039	Telecommunications	9,385	9,100	9,700	9,700	0	9,975	9,975	0
047	Own Forces Maint.-Build.-Grnds	0	3,000	3,000	3,000	0	3,000	3,000	0
048	Contractual Maint.-Build-Grnds	12,107	13,000	13,450	13,450	0	13,850	13,850	0
050	Personal Service-Temp/Appointe	196,244	212,701	217,000	217,000	0	217,000	217,000	0
060	Benefits	189,983	260,100	274,948	274,948	0	286,808	286,808	0
070	In-State Travel Reimbursement	2,364	11,025	11,225	11,225	0	11,225	11,225	0
TOTAL EXPENSES		1,196,045	1,389,169	1,322,617	1,322,617	0	1,341,870	1,341,870	0

ESTIMATED SOURCE OF FUNDS FOR TPK WELCOME CENTERS									
002	TRS From Dept Transportation	1,196,045	1,389,169	1,322,617	1,322,617	0	1,341,870	1,341,870	0
TOTAL FUNDS		1,196,045	1,389,169	1,322,617	1,322,617	0	1,341,870	1,341,870	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **RESOURCES - ECON DEVEL DEPT OF**
AGENCY: 035 **RESOURCES - ECON DEVEL DEPT OF**
ACTIVITY: 352017 **WELCOME CTRS. TURNPIKE**
ORGANIZATION: 1872 **TPK WELCOME CENTERS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 035 RESOURCES - ECON DEVEL DEPT OF

TOTAL EXPENSES	52,824,921	64,561,656	66,957,428	63,162,514	-3,794,914	68,259,227	64,231,991	-4,027,236
ESTIMATED SOURCE OF FUNDS FOR RESOURCES - ECON DEVEL DEPT OF								
FEDERAL FUNDS	10,786,586	16,487,245	16,583,696	16,583,696	0	16,715,773	16,715,773	0
GENERAL FUND	12,433,399	14,113,870	15,045,164	11,250,250	-3,794,914	15,650,104	11,622,868	-4,027,236
OTHER FUNDS	29,604,936	33,960,541	35,328,568	35,328,568	0	35,893,350	35,893,350	0
TOTAL FUNDS	52,824,921	64,561,656	66,957,428	63,162,514	-3,794,914	68,259,227	64,231,991	-4,027,236

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 1002 **ADMINISTRATION - SUPPORT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,174,890	1,350,152	1,425,902	1,425,902	0	1,447,659	1,447,659	0
018	Overtime	494	499	5,040	5,040	0	7,500	7,500	0
020	Current Expenses	72,471	72,446	67,086	67,086	0	68,111	68,111	0
022	Rents-Leases Other Than State	7,960	8,350	8,350	8,350	0	8,350	8,350	0
024	Maint.Other Than Build.- Grnds	995	1,350	1,150	1,150	0	1,150	1,150	0
026	Organizational Dues	231	250	500	500	0	500	500	0
027	Transfers To Oit	187,389	207,512	181,525	181,525	0	181,128	181,128	0
028	Transfers To General Services	81,069	85,305	103,994	103,994	0	104,902	104,902	0
030	Equipment New/Replacement	51,950	51,950	63,975	63,975	0	74,958	74,958	0
035	Shared Services Support	74,380	111,452	84,942	84,942	0	87,076	87,076	0
039	Telecommunications	16,623	16,623	19,977	19,977	0	19,977	19,977	0
049	Transfer to Other State Agenci	1,019	1,019	792	792	0	792	792	0
050	Personal Service-Temp/Appointe	41,730	43,002	55,070	55,070	0	56,799	56,799	0
057	Books, Periodicals, Subscripti	0	0	500	500	0	500	500	0
060	Benefits	582,005	712,637	736,737	736,737	0	771,503	771,503	0
066	Employee training	500	500	3,549	3,549	0	3,474	3,474	0
070	In-State Travel Reimbursement	50	50	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	50	50	1,275	1,275	0	1,275	1,275	0
103	Contracts for Op Services	0	25	3,278	3,278	0	3,453	3,453	0
TOTAL EXPENSES		2,293,806	2,663,172	2,764,642	2,764,642	0	2,840,107	2,840,107	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT									
001	Transfer from Other Agencies	809,124	884,115	1,177,043	1,272,873	95,830	1,143,452	1,305,850	162,398
	General Fund	1,484,682	1,779,057	1,587,599	1,491,769	-95,830	1,696,655	1,534,257	-162,398
TOTAL FUNDS		2,293,806	2,663,172	2,764,642	2,764,642	0	2,840,107	2,840,107	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 1013 **COMMISSIONER'S OFFICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	41,409	48,576	45,390	45,390	0	46,277	46,277	0
011	Personal Services-Unclassified	114,423	118,208	119,767	119,767	0	120,066	120,066	0
012	Personal Services-Unclassified 2	199,469	206,006	208,700	208,700	0	208,700	208,700	0
020	Current Expenses	3,275	3,380	3,585	3,585	0	3,605	3,605	0
024	Maint.Other Than Build.- Grnds	0	150	150	150	0	150	150	0
026	Organizational Dues	200	200	500	500	0	500	500	0
027	Transfers To Oit	22,996	22,722	16,709	16,709	0	15,905	15,905	0
028	Transfers To General Services	12,877	13,651	15,406	15,406	0	15,540	15,540	0
039	Telecommunications	4,201	4,200	4,387	4,387	0	4,387	4,387	0
049	Transfer to Other State Agenci	86,575	100,863	94,146	94,146	0	95,858	95,858	0
050	Personal Service-Temp/Appointe	0	0	27,575	27,575	0	29,966	29,966	0
060	Benefits	168,836	177,413	180,070	180,070	0	186,363	186,363	0
066	Employee training	500	500	6,830	6,830	0	2,980	2,980	0
070	In-State Travel Reimbursement	15	500	500	500	0	500	500	0
080	Out-Of State Travel	477	500	8,750	8,750	0	8,750	8,750	0
TOTAL EXPENSES		655,253	696,869	732,465	732,465	0	739,547	739,547	0

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE									
General Fund	655,253	696,869	732,465	732,465	0	739,547	739,547	0	
TOTAL FUNDS	655,253	696,869	732,465	732,465	0	739,547	739,547	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 1014 **HOMELAND SECURITY GRANTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	360	5,065	3,000	3,000	0	3,000	3,000	0
024	Maint.Other Than Build.- Grnds	0	9,000	4,000	4,000	0	4,000	4,000	0
030	Equipment New/Replacement	26,495	89,700	59,074	59,074	0	59,074	59,074	0
066	Employee training	0	3,600	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	0	15,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		26,855	122,365	84,074	84,074	0	84,074	84,074	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANT									
001	Transfer from Other Agencies	26,855	122,365	84,074	84,074	0	84,074	84,074	0
TOTAL FUNDS		26,855	122,365	84,074	84,074	0	84,074	84,074	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 1551 **GEOLOGIC HAZARDS EVALUATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	94,762	104,303	105,115	105,115	0	108,869	108,869	0
018	Overtime	0	5,000	3,000	3,000	0	3,000	3,000	0
020	Current Expenses	192	1,338	1,170	1,170	0	1,225	1,225	0
022	Rents-Leases Other Than State	0	0	150	150	0	155	155	0
026	Organizational Dues	0	250	0	0	0	0	0	0
027	Transfers To Oit	7,205	7,574	8,355	8,355	0	7,952	7,952	0
028	Transfers To General Services	6,438	6,836	7,703	7,703	0	7,770	7,770	0
030	Equipment New/Replacement	0	440	0	0	0	0	0	0
038	Technology - Software	0	5,080	0	0	0	0	0	0
039	Telecommunications	783	1,344	900	900	0	900	900	0
040	Indirect Costs	8,374	8,394	7,758	7,758	0	7,809	7,809	0
042	Additional Fringe Benefits	4,585	11,196	11,352	11,352	0	11,746	11,746	0
049	Transfer to Other State Agenci	62	62	64	64	0	64	64	0
059	Temp Full Time	152	4,355	0	0	0	0	0	0
060	Benefits	36,324	43,658	38,933	38,933	0	40,673	40,673	0
066	Employee training	250	1,255	760	760	0	780	780	0
070	In-State Travel Reimbursement	814	1,870	1,580	1,580	0	1,625	1,625	0
080	Out-Of State Travel	798	1,500	1,160	1,160	0	1,195	1,195	0
TOTAL EXPENSES		160,739	204,455	188,000	188,000	0	193,763	193,763	0

ESTIMATED SOURCE OF FUNDS FOR GEOLOGIC HAZARDS EVALUATION									
001	Transfer from Other Agencies	160,739	204,455	188,000	188,000	0	193,763	193,763	0
TOTAL FUNDS		160,739	204,455	188,000	188,000	0	193,763	193,763	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 1841 **PDM HAZARD MITIGATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	0	377	6,129	6,129	0	2,140	2,140	0
042	Additional Fringe Benefits	0	475	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	0	39,785	39,785	0	13,518	13,518	0
059	Temp Full Time	0	4,521	0	0	0	0	0	0
060	Benefits	0	894	3,044	3,044	0	1,034	1,034	0
070	In-State Travel Reimbursement	0	0	3,550	3,550	0	3,550	3,550	0
073	Grants-Non Federal	60,585	1,281	25,570	25,570	0	0	0	0
102	Contracts for program services	188,990	1,723	0	0	0	0	0	0
TOTAL EXPENSES		249,575	9,271	78,078	78,078	0	20,242	20,242	0
ESTIMATED SOURCE OF FUNDS FOR PDM HAZARD MITIGATION									
001	Transfer from Other Agencies	249,575	9,271	78,078	78,078	0	20,242	20,242	0
TOTAL FUNDS		249,575	9,271	78,078	78,078	0	20,242	20,242	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 3306 **PLANNING INITIATIVES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	500	0	0	0	0	0	0
030	Equipment New/Replacement	0	500	0	0	0	0	0	0
040	Indirect Costs	946	3,320	0	0	0	0	0	0
042	Additional Fringe Benefits	0	2,153	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	8,297	0	0	0	0	0	0	0
060	Benefits	3,891	0	0	0	0	0	0	0
066	Employee training	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	500	0	0	0	0	0	0
080	Out-Of State Travel	0	2,450	0	0	0	0	0	0
TOTAL EXPENSES		13,134	9,923	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR PLANNING INITIATIVES									
006	Agency Income	13,134	9,923	0	0	0	0	0	0
TOTAL FUNDS		13,134	9,923	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 3851 **NHGS ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	115,983	140,980	151,313	151,313	0	154,882	154,882	0
020	Current Expenses	1,274	1,450	1,510	1,510	0	1,510	1,510	0
022	Rents-Leases Other Than State	1,100	1,100	1,300	1,300	0	1,300	1,300	0
024	Maint.Other Than Build.- Grnds	0	150	750	750	0	600	600	0
026	Organizational Dues	100	100	300	300	0	300	300	0
027	Transfers To Oit	16,591	15,148	16,709	16,709	0	19,881	19,881	0
028	Transfers To General Services	6,438	6,826	7,703	7,703	0	7,770	7,770	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	800	800	1,292	1,292	0	1,292	1,292	0
049	Transfer to Other State Agenci	93	93	64	64	0	64	64	0
050	Personal Service-Temp/Appointe	13,521	14,159	25,619	25,619	0	26,503	26,503	0
057	Books, Periodicals, Subscripti	0	150	0	0	0	0	0	0
060	Benefits	58,203	73,629	77,389	77,389	0	80,647	80,647	0
066	Employee training	50	50	550	550	0	550	550	0
070	In-State Travel Reimbursement	150	150	2,400	2,400	0	2,400	2,400	0
080	Out-Of State Travel	120	120	2,170	2,170	0	1,620	1,620	0
TOTAL EXPENSES		214,423	254,905	290,069	290,069	0	300,319	300,319	0

ESTIMATED SOURCE OF FUNDS FOR NHGS ADMINISTRATION									
General Fund		214,423	254,905	290,069	290,069	0	300,319	300,319	0
TOTAL FUNDS		214,423	254,905	290,069	290,069	0	300,319	300,319	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 3852 **STATE MAPPING PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	130	180	180	180	0	180	180	0
030	Equipment New/Replacement	0	350	0	0	0	0	0	0
040	Indirect Costs	0	0	867	867	0	831	831	0
041	Audit Fund Set Aside	70	99	132	132	0	133	133	0
042	Additional Fringe Benefits	0	0	1,567	1,567	0	1,588	1,588	0
050	Personal Service-Temp/Appointe	8,301	5,000	7,656	7,656	0	7,656	7,656	0
059	Temp Full Time	0	0	14,921	14,921	0	15,126	15,126	0
060	Benefits	634	382	15,482	15,482	0	15,871	15,871	0
066	Employee training	0	350	350	350	0	350	350	0
070	In-State Travel Reimbursement	1,810	1,510	1,450	1,450	0	1,450	1,450	0
102	Contracts for program services	58,853	90,000	90,000	90,000	0	90,000	90,000	0
TOTAL EXPENSES		69,798	97,871	132,605	132,605	0	133,185	133,185	0
ESTIMATED SOURCE OF FUNDS FOR STATE MAPPING PROGRAM									
000	Federal Funds	69,798	97,871	132,605	132,605	0	133,185	133,185	0
TOTAL FUNDS		69,798	97,871	132,605	132,605	0	133,185	133,185	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 3853 **PPA UNIT GF**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	317,295	328,957	336,519	336,519	0	339,129	339,129	0
020	Current Expenses	2,535	2,400	6,689	6,689	0	6,859	6,859	0
024	Maint.Other Than Build.- Grnds	0	250	250	250	0	250	250	0
026	Organizational Dues	150	300	300	300	0	300	300	0
027	Transfers To Oit	35,108	30,712	22,376	22,376	0	21,654	21,654	0
028	Transfers To General Services	16,096	17,064	19,257	19,257	0	19,425	19,425	0
030	Equipment New/Replacement	0	0	100	100	0	100	100	0
039	Telecommunications	2,010	1,560	2,755	2,755	0	3,067	3,067	0
049	Transfer to Other State Agenci	155	155	160	160	0	160	160	0
050	Personal Service-Temp/Appointe	0	0	27,702	27,702	0	27,702	27,702	0
060	Benefits	166,665	183,936	192,458	192,458	0	199,336	199,336	0
066	Employee training	250	250	4,350	4,350	0	1,600	1,600	0
070	In-State Travel Reimbursement	51	50	100	100	0	100	100	0
073	Grants-Non Federal	6,078	0	0	0	0	0	0	0
080	Out-Of State Travel	0	50	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		546,393	565,684	614,016	614,016	0	620,682	620,682	0

ESTIMATED SOURCE OF FUNDS FOR PPA UNIT GF									
General Fund		546,393	565,684	614,016	614,016	0	620,682	620,682	0
TOTAL FUNDS		546,393	565,684	614,016	614,016	0	620,682	620,682	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 4036 **GEOMORPHIC GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	93	800	800	800	0	800	800	0
030	Equipment New/Replacement	0	1,000	4,000	4,000	0	0	0	0
040	Indirect Costs	1,470	2,309	1,680	1,680	0	2,365	2,365	0
041	Audit Fund Set Aside	21	62	58	58	0	57	57	0
042	Additional Fringe Benefits	630	2,157	1,567	1,567	0	1,588	1,588	0
050	Personal Service-Temp/Appointe	3,049	11,856	8,807	8,807	0	8,612	8,612	0
059	Temp Full Time	9,472	10,125	14,921	14,921	0	15,126	15,126	0
060	Benefits	5,958	11,423	15,682	15,682	0	15,872	15,872	0
066	Employee training	0	250	300	300	0	300	300	0
070	In-State Travel Reimbursement	288	500	960	960	0	960	960	0
080	Out-Of State Travel	0	475	0	0	0	960	960	0
102	Contracts for program services	0	20,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		20,981	60,957	58,775	58,775	0	56,640	56,640	0
ESTIMATED SOURCE OF FUNDS FOR GEOMORPHIC GRANT									
000	Federal Funds	20,981	60,957	58,775	58,775	0	56,640	56,640	0
TOTAL FUNDS		20,981	60,957	58,775	58,775	0	56,640	56,640	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 4787 **P2 FEDERAL GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	42,463	44,691	46,549	46,549	0	47,568	47,568	0
020	Current Expenses	796	4,855	1,500	1,500	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	0	250	50	50	0	50	50	0
026	Organizational Dues	345	1,000	400	400	0	400	400	0
027	Transfers To Oit	3,603	4,417	4,177	4,177	0	3,976	3,976	0
028	Transfers To General Services	3,219	3,413	3,851	3,851	0	3,885	3,885	0
030	Equipment New/Replacement	0	0	150	150	0	150	150	0
039	Telecommunications	1,026	1,386	480	480	0	504	504	0
040	Indirect Costs	5,835	6,004	3,777	3,777	0	3,775	3,775	0
041	Audit Fund Set Aside	86	126	94	94	0	96	96	0
042	Additional Fringe Benefits	2,824	4,667	4,888	4,888	0	4,995	4,995	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
050	Personal Service-Temp/Appointe	0	5,000	0	0	0	0	0	0
059	Temp Full Time	0	1,700	0	0	0	0	0	0
060	Benefits	23,838	27,444	25,340	25,340	0	26,453	26,453	0
066	Employee training	80	1,250	200	200	0	200	200	0
070	In-State Travel Reimbursement	611	1,900	750	750	0	750	750	0
080	Out-Of State Travel	138	2,500	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	0	15,000	0	0	0	0	0	0
TOTAL EXPENSES		84,895	125,634	93,238	93,238	0	95,334	95,334	0
ESTIMATED SOURCE OF FUNDS FOR P2 FEDERAL GRANT									
000	Federal Funds	84,895	125,634	93,238	93,238	0	95,334	95,334	0
TOTAL FUNDS		84,895	125,634	93,238	93,238	0	95,334	95,334	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 440010 DEPT. ENVIRONMENTAL SERVICES
 ORGANIZATION: 5009 NORTHEAST REGIONAL P2 CENTER

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	78	150	130	130	0	130	130	0
102	Contracts for program services	78,337	150,000	130,000	130,000	0	130,000	130,000	0
	TOTAL EXPENSES	78,415	150,150	130,130	130,130	0	130,130	130,130	0
ESTIMATED SOURCE OF FUNDS FOR NORTHEAST REGIONAL P2 CENTER									
000	Federal Funds	78,415	150,150	130,130	130,130	0	130,130	130,130	0
	TOTAL FUNDS	78,415	150,150	130,130	130,130	0	130,130	130,130	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5038 **DEPARTMENT INITIATIVES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	74	350	350	350	0	450	450	0
027	Transfers To Oit	0	550	41,959	41,959	0	43,934	43,934	0
040	Indirect Costs	1,129	2,745	3,993	3,993	0	3,974	3,974	0
041	Audit Fund Set Aside	9	227	326	326	0	331	331	0
042	Additional Fringe Benefits	308	2,100	4,213	4,213	0	4,310	4,310	0
059	Temp Full Time	4,637	20,000	40,121	40,121	0	41,049	41,049	0
060	Benefits	3,071	18,458	33,324	33,324	0	34,786	34,786	0
080	Out-Of State Travel	0	1,105	2,300	2,300	0	2,300	2,300	0
102	Contracts for program services	0	161,000	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		9,228	206,535	326,586	326,586	0	331,134	331,134	0
ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES									
000	Federal Funds	9,228	206,535	326,586	326,586	0	331,134	331,134	0
TOTAL FUNDS		9,228	206,535	326,586	326,586	0	331,134	331,134	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5048 **NH GEOTHERMAL ASSESSMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	253	800	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	150	0	0	0	0	0	0
030	Equipment New/Replacement	0	1,000	0	0	0	0	0	0
039	Telecommunications	361	520	0	0	0	0	0	0
040	Indirect Costs	3,595	3,638	0	0	0	0	0	0
041	Audit Fund Set Aside	106	71	0	0	0	0	0	0
042	Additional Fringe Benefits	997	1,575	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	47,999	23,464	0	0	0	0	0	0
059	Temp Full Time	14,995	15,000	0	0	0	0	0	0
060	Benefits	17,396	12,261	0	0	0	0	0	0
066	Employee training	0	350	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,069	1,450	0	0	0	0	0	0
080	Out-Of State Travel	0	750	0	0	0	0	0	0
102	Contracts for program services	28,508	10,000	0	0	0	0	0	0
TOTAL EXPENSES		115,279	71,029	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NH GEOTHERMAL ASSESSMENT									
000	Federal Funds	115,279	71,029	0	0	0	0	0	0
TOTAL FUNDS		115,279	71,029	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5428 **LAB. CERTIFICATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	60,653	64,212	65,192	65,192	0	65,192	65,192	0
018	Overtime	4,870	9,000	9,000	9,000	0	9,000	9,000	0
020	Current Expenses	0	1,500	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	6,000	6,000	6,000	6,000	0	6,000	6,000	0
027	Transfers To Oit	3,603	3,787	4,177	4,177	0	3,976	3,976	0
028	Transfers To General Services	3,219	3,413	3,851	3,851	0	3,886	3,886	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	802	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	7,648	7,865	7,531	7,531	0	7,384	7,384	0
042	Additional Fringe Benefits	4,357	9,289	9,890	9,890	0	9,890	9,890	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
059	Temp Full Time	0	20,000	20,000	20,000	0	20,000	20,000	0
060	Benefits	37,587	56,012	53,356	53,356	0	54,810	54,810	0
066	Employee training	1,050	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	327	2,900	2,900	2,900	0	2,900	2,900	0
080	Out-Of State Travel	6,368	9,500	9,500	9,500	0	9,500	9,500	0
TOTAL EXPENSES		136,515	198,009	197,429	197,429	0	198,570	198,570	0

ESTIMATED SOURCE OF FUNDS FOR LAB. CERTIFICATION									
009 Agency Income	136,515	198,009	197,429	197,429	0	198,570	198,570	0	
TOTAL FUNDS	136,515	198,009	197,429	197,429	0	198,570	198,570	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5923 **P2 & SBTAP**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	231,989	275,793	309,503	309,503	0	314,127	314,127	0
020	Current Expenses	1,381	4,376	4,869	4,869	0	4,950	4,950	0
024	Maint.Other Than Build.- Grnds	85	250	150	150	0	150	150	0
026	Organizational Dues	5,250	5,250	5,500	5,500	0	5,500	5,500	0
027	Transfers To Oit	18,934	20,879	26,385	26,385	0	24,778	24,778	0
028	Transfers To General Services	16,096	17,064	19,257	19,257	0	19,425	19,425	0
030	Equipment New/Replacement	0	0	500	500	0	500	500	0
039	Telecommunications	1,165	2,946	2,400	2,400	0	2,496	2,496	0
040	Indirect Costs	25,978	26,744	26,043	26,043	0	26,018	26,018	0
042	Additional Fringe Benefits	15,427	27,841	26,576	26,576	0	26,808	26,808	0
049	Transfer to Other State Agenci	155	155	128	128	0	128	128	0
050	Personal Service-Temp/Appointe	0	0	5,368	5,368	0	5,368	5,368	0
060	Benefits	110,958	143,924	146,974	146,974	0	152,630	152,630	0
066	Employee training	1,400	1,900	2,900	2,900	0	2,900	2,900	0
070	In-State Travel Reimbursement	1,012	3,075	1,525	1,525	0	1,800	1,800	0
073	Grants-Non Federal	180,894	200,000	230,000	230,000	0	230,000	230,000	0
080	Out-Of State Travel	771	1,750	2,350	2,350	0	2,500	2,500	0
102	Contracts for program services	0	50,000	0	0	0	0	0	0
TOTAL EXPENSES		611,495	781,947	810,428	810,428	0	820,078	820,078	0

ESTIMATED SOURCE OF FUNDS FOR P2 & SBTAP									
006 Agency Income	611,495	781,947	810,428	810,428	0	820,078	820,078	0	0
TOTAL FUNDS	611,495	781,947	810,428	810,428	0	820,078	820,078	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 5924 **DOIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
027	Transfers To Oit	2,571	1	4,177	4,177	0	3,976	3,976	0
	TOTAL EXPENSES	2,571	1	4,177	4,177	0	3,976	3,976	0
ESTIMATED SOURCE OF FUNDS FOR DOIT									
	General Fund	2,571	1	4,177	4,177	0	3,976	3,976	0
	TOTAL FUNDS	2,571	1	4,177	4,177	0	3,976	3,976	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 440010 DEPT. ENVIRONMENTAL SERVICES
 ORGANIZATION: 6163 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	11,688	15,000	11,000	11,000	0	15,000	15,000	0
	TOTAL EXPENSES	11,688	15,000	11,000	11,000	0	15,000	15,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	11,688	15,000	11,000	11,000	0	15,000	15,000	0
	TOTAL FUNDS	11,688	15,000	11,000	11,000	0	15,000	15,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 7601 **PPG CARRYOVER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	3,018	14,176	13,800	13,800	0	13,800	13,800	0
022	Rents-Leases Other Than State	0	5,000	5,000	5,000	0	5,000	5,000	0
024	Maint.Other Than Build.- Grnds	0	2,500	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	11,000	13,000	13,000	13,000	0	13,000	13,000	0
027	Transfers To Oit	0	5,500	8,355	8,355	0	7,953	7,953	0
030	Equipment New/Replacement	0	10,000	10,500	10,500	0	10,500	10,500	0
039	Telecommunications	0	1,500	980	980	0	1,004	1,004	0
040	Indirect Costs	1,841	5,268	4,857	4,857	0	4,826	4,826	0
041	Audit Fund Set Aside	31	197	188	188	0	189	189	0
042	Additional Fringe Benefits	0	3,150	3,150	3,150	0	3,150	3,150	0
050	Personal Service-Temp/Appointe	9,306	20,000	21,600	21,600	0	21,600	21,600	0
059	Temp Full Time	0	25,000	25,000	25,000	0	25,000	25,000	0
060	Benefits	712	22,464	21,491	21,491	0	22,231	22,231	0
066	Employee training	3,745	7,500	7,500	7,500	0	7,500	7,500	0
070	In-State Travel Reimbursement	32	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	1,305	2,000	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	0	50,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		30,990	193,255	196,421	196,421	0	196,753	196,753	0
ESTIMATED SOURCE OF FUNDS FOR PPG CARRYOVER									
000	Federal Funds	30,990	193,255	196,421	196,421	0	196,753	196,753	0
TOTAL FUNDS		30,990	193,255	196,421	196,421	0	196,753	196,753	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 8058 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	46,876	30,000	25,000	25,000	0	30,000	30,000	0
	TOTAL EXPENSES	46,876	30,000	25,000	25,000	0	30,000	30,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	46,876	30,000	25,000	25,000	0	30,000	30,000	0
	TOTAL FUNDS	46,876	30,000	25,000	25,000	0	30,000	30,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 9114 **GEOLOGIC DATA PRESERVATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	250	250	0	250	250	0
024	Maint.Other Than Build.- Grnds	0	100	150	150	0	150	150	0
039	Telecommunications	0	300	300	300	0	300	300	0
040	Indirect Costs	1,086	4,340	2,252	2,252	0	2,205	2,205	0
041	Audit Fund Set Aside	8	50	37	37	0	37	37	0
050	Personal Service-Temp/Appointe	5,829	39,901	29,943	29,943	0	30,479	30,479	0
060	Benefits	446	3,053	2,291	2,291	0	2,332	2,332	0
066	Employee training	0	100	150	150	0	150	150	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	350	960	960	0	960	960	0
TOTAL EXPENSES		7,369	48,694	36,833	36,833	0	37,363	37,363	0
ESTIMATED SOURCE OF FUNDS FOR GEOLOGIC DATA PRESERVATION									
000	Federal Funds	7,369	48,694	36,833	36,833	0	37,363	37,363	0
TOTAL FUNDS		7,369	48,694	36,833	36,833	0	37,363	37,363	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 440010 **DEPT. ENVIRONMENTAL SERVICES**
ORGANIZATION: 9114 **GEOLOGIC DATA PRESERVATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

ACTIVITY 440010 DEPT. ENVIRONMENTAL SERVICES

TOTAL EXPENSES	5,386,278	6,505,726	6,773,966	6,773,966	0	6,846,897	6,846,897	0
ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES								
FEDERAL FUNDS	416,955	954,125	974,588	974,588	0	980,539	980,539	0
GENERAL FUND	2,961,886	3,341,516	3,264,326	3,168,496	-95,830	3,406,179	3,243,781	-162,398
OTHER FUNDS	2,007,437	2,210,085	2,535,052	2,630,882	95,830	2,460,179	2,622,577	162,398
TOTAL FUNDS	5,386,278	6,505,726	6,773,966	6,773,966	0	6,846,897	6,846,897	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 442010 WATER POLLUTION DIVISION
 ORGANIZATION: 0852 RIVER/LAKES MGMT/PROTECT FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
073	Grants-Non Federal	23,281	4,000	4,000	4,000	0	4,000	4,000	0
	TOTAL EXPENSES	23,281	5,000	5,000	5,000	0	5,000	5,000	0
ESTIMATED SOURCE OF FUNDS FOR RIVER/LAKES MGMT/PROTECT FUND									
009	Agency Income	23,281	5,000	5,000	5,000	0	5,000	5,000	0
	TOTAL FUNDS	23,281	5,000	5,000	5,000	0	5,000	5,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1000 **POLLUTION CONTROL PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	322,234	353,546	467,666	467,666	0	474,958	474,958	0
011	Personal Services-Unclassified	126,635	104,266	104,729	104,729	0	104,730	104,730	0
018	Overtime	0	100	250	250	0	250	250	0
020	Current Expenses	33,878	34,850	36,100	36,100	0	37,900	37,900	0
022	Rents-Leases Other Than State	740	1,500	1,500	1,500	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	105	105	255	255	0	255	255	0
026	Organizational Dues	100	100	500	500	0	500	500	0
027	Transfers To Oit	32,398	30,296	38,166	38,166	0	47,738	47,738	0
028	Transfers To General Services	51,614	54,714	69,451	69,451	0	70,057	70,057	0
030	Equipment New/Replacement	3,613	1,869	7,750	7,750	0	5,500	5,500	0
039	Telecommunications	10,740	10,837	11,568	11,568	0	11,568	11,568	0
049	Transfer to Other State Agenci	17,282	20,103	14,913	14,913	0	14,913	14,913	0
050	Personal Service-Temp/Appointe	14,882	17,904	18,551	18,551	0	19,130	19,130	0
060	Benefits	200,563	236,467	260,710	260,710	0	271,070	271,070	0
065	Board Expenses	102	1,300	1,300	1,300	0	1,300	1,300	0
066	Employee training	50	50	4,632	4,632	0	4,632	4,632	0
070	In-State Travel Reimbursement	100	100	950	950	0	950	950	0
080	Out-Of State Travel	100	100	2,960	2,960	0	2,960	2,960	0
TOTAL EXPENSES		815,136	868,207	1,041,951	1,041,951	0	1,069,911	1,069,911	0
ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM									
General Fund		815,136	868,207	1,041,951	1,041,951	0	1,069,911	1,069,911	0
TOTAL FUNDS		815,136	868,207	1,041,951	1,041,951	0	1,069,911	1,069,911	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1003 **STATE AID GRANTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
073	Grants-Non Federal	6,519,872	7,006,698	6,349,067	5,922,493	-426,574	6,105,316	5,705,957	-399,359
				Footnote F: This appropriation shall not lapse until June 30, 2017.			The funds in this appropriation shall not be transferred or expended for any other purposes, including to meet any other budget reduction or executive order requiring appropriation reductions, and shall not lapse until June 30, 2017.		
	TOTAL EXPENSES	6,519,872	7,006,698	6,349,067	5,922,493	-426,574	6,105,316	5,705,957	-399,359
ESTIMATED SOURCE OF FUNDS FOR STATE AID GRANTS									
	General Fund	6,519,872	7,006,698	6,349,067	5,922,493	-426,574	6,105,316	5,705,957	-399,359
	TOTAL FUNDS	6,519,872	7,006,698	6,349,067	5,922,493	-426,574	6,105,316	5,705,957	-399,359

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1200 **SUBSURFACE SYSTEMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	761,441	1,169,050	1,210,771	1,210,771	0	1,230,724	1,230,724	0
020	Current Expenses	64,742	79,225	65,050	65,050	0	65,300	65,300	0
022	Rents-Leases Other Than State	25,291	35,000	32,500	32,500	0	32,500	32,500	0
023	Heat- Electricity - Water	1,649	1,775	5,150	5,150	0	5,500	5,500	0
024	Maint.Other Than Build.- Grnds	200	200	200	200	0	200	200	0
027	Transfers To Oit	92,665	97,889	89,723	89,723	0	82,504	82,504	0
028	Transfers To General Services	61,167	64,843	80,881	80,881	0	81,587	81,587	0
030	Equipment New/Replacement	44,702	35,400	42,438	42,438	0	21,854	21,854	0
039	Telecommunications	23,168	25,000	25,173	25,173	0	25,145	25,145	0
040	Indirect Costs	123,518	126,670	156,756	156,756	0	158,770	158,770	0
042	Additional Fringe Benefits	50,744	121,086	127,131	127,131	0	129,226	129,226	0
048	Contractual Maint.-Build-Grnds	843	1,050	2,500	2,500	0	2,500	2,500	0
049	Transfer to Other State Agenci	9,609	13,958	10,743	10,743	0	10,924	10,924	0
050	Personal Service-Temp/Appointe	9,633	18,956	54,032	54,032	0	54,032	54,032	0
060	Benefits	376,945	646,417	649,055	649,055	0	675,408	675,408	0
066	Employee training	500	500	520	520	0	520	520	0
070	In-State Travel Reimbursement	2,000	2,000	3,000	3,000	0	3,500	3,500	0
080	Out-Of State Travel	807	880	1,300	1,300	0	1,300	1,300	0
102	Contracts for program services	4,768	5,000	5,000	5,000	0	5,000	5,000	0
103	Contracts for Op Services	0	5,400	8,057	8,057	0	8,406	8,406	0
TOTAL EXPENSES		1,654,392	2,450,299	2,569,980	2,569,980	0	2,594,900	2,594,900	0

ESTIMATED SOURCE OF FUNDS FOR SUBSURFACE SYSTEMS									
009	Agency Income	1,654,392	2,450,299	2,569,980	2,569,980	0	2,594,900	2,594,900	0
TOTAL FUNDS		1,654,392	2,450,299	2,569,980	2,569,980	0	2,594,900	2,594,900	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1300 **WINNIPESAUKEE RIVER BASIN PROG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,171,663	1,431,022	1,394,582	1,394,582	0	1,412,828	1,412,828	0
018	Overtime	61,667	45,000	50,000	50,000	0	55,000	55,000	0
020	Current Expenses	205,814	288,707	264,450	264,450	0	264,450	264,450	0
022	Rents-Leases Other Than State	12,239	19,000	19,000	19,000	0	19,900	19,900	0
023	Heat- Electricity - Water	535,604	647,632	577,056	577,056	0	577,056	577,056	0
024	Maint.Other Than Build.- Grnds	175,706	213,000	213,000	213,000	0	213,000	213,000	0
026	Organizational Dues	1,814	2,000	2,000	2,000	0	2,000	2,000	0
027	Transfers To Oit	61,243	64,380	89,465	89,465	0	81,467	81,467	0
028	Transfers To General Services	3,219	3,413	3,851	3,851	0	3,885	3,885	0
030	Equipment New/Replacement	148,256	322,100	250,000	250,000	0	325,000	325,000	0
037	Technology - Hardware	0	5,920	0	0	0	0	0	0
038	Technology - Software	0	19,800	10,500	10,500	0	3,000	3,000	0
039	Telecommunications	32,336	43,500	40,026	40,026	0	40,026	40,026	0
040	Indirect Costs	119,046	130,549	202,985	202,985	0	200,637	200,637	0
042	Additional Fringe Benefits	82,016	149,493	151,681	151,681	0	154,122	154,122	0
043	Debt Service	680,302	1,266,781	1,305,050	1,305,050	0	1,279,030	1,279,030	0
046	Consultants	78,638	150,000	150,000	150,000	0	150,000	150,000	0
047	Own Forces Maint.-Build.-Grnds	10,738	35,000	35,000	35,000	0	35,000	35,000	0
048	Contractual Maint.-Build-Grnds	339,560	479,532	479,532	479,532	0	479,532	479,532	0
049	Transfer to Other State Agenci	3,208	3,595	3,489	3,489	0	3,537	3,537	0
050	Personal Service-Temp/Appointe	5,003	15,106	18,561	18,561	0	20,494	20,494	0
060	Benefits	701,426	887,284	813,184	813,184	0	848,526	848,526	0
066	Employee training	1,245	9,659	9,659	9,659	0	9,659	9,659	0
070	In-State Travel Reimbursement	68	988	988	988	0	988	988	0
080	Out-Of State Travel	0	1,400	1,400	1,400	0	1,400	1,400	0
101	Medical Payments to Providers	0	1,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	1,615	100,000	100,000	100,000	0	100,000	100,000	0
103	Contracts for Op Services	0	10,000	10,000	10,000	0	10,000	10,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 442010 WATER POLLUTION DIVISION
 ORGANIZATION: 1300 WINNIPESAUKEE RIVER BASIN PROG

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	TOTAL EXPENSES	4,432,426	6,345,861	6,196,459	6,196,459	0	6,291,537	6,291,537	0
	ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN PROG								
	005 Private Local Funds	4,432,426	6,345,861	6,196,459	6,196,459	0	6,291,537	6,291,537	0
	TOTAL FUNDS	4,432,426	6,345,861	6,196,459	6,196,459	0	6,291,537	6,291,537	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1420 **OPERATOR CERTIFICATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	50,615	53,627	51,064	51,064	0	52,072	52,072	0
020	Current Expenses	2,054	5,000	5,000	5,000	0	5,000	5,000	0
024	Maint.Other Than Build.- Grnds	0	350	350	350	0	350	350	0
026	Organizational Dues	1,200	1,800	1,800	1,800	0	1,800	1,800	0
027	Transfers To Oit	3,603	4,787	8,355	8,355	0	7,952	7,952	0
028	Transfers To General Services	3,219	3,413	3,851	3,851	0	3,885	3,885	0
039	Telecommunications	393	510	517	517	0	517	517	0
040	Indirect Costs	6,311	6,499	7,007	7,007	0	8,470	8,470	0
042	Additional Fringe Benefits	3,376	5,378	5,362	5,362	0	5,468	5,468	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
060	Benefits	33,122	38,183	36,066	36,066	0	37,723	37,723	0
066	Employee training	479	3,050	3,050	3,050	0	3,050	3,050	0
067	Training of Providers	0	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	0	800	800	800	0	800	800	0
080	Out-Of State Travel	937	970	970	970	0	970	970	0
TOTAL EXPENSES		105,340	127,398	127,224	127,224	0	131,089	131,089	0

ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION									
009	Agency Income	105,340	127,398	127,224	127,224	0	131,089	131,089	0
TOTAL FUNDS		105,340	127,398	127,224	127,224	0	131,089	131,089	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1425 **OPERATIONAL PERMITS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	97,309	100,726	89,691	89,691	0	89,691	89,691	0
027	Transfers To Oit	7,205	7,574	8,355	8,355	0	7,952	7,952	0
028	Transfers To General Services	3,219	3,413	3,851	3,851	0	3,885	3,885	0
040	Indirect Costs	9,773	9,848	13,629	13,629	0	14,808	14,808	0
042	Additional Fringe Benefits	6,471	10,108	9,418	9,418	0	9,418	9,418	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
050	Personal Service-Temp/Appointe	14,112	21,121	36,417	36,417	0	36,789	36,789	0
060	Benefits	35,768	38,624	39,090	39,090	0	40,173	40,173	0
TOTAL EXPENSES		173,888	191,445	200,483	200,483	0	202,748	202,748	0
ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS									
009	Agency Income	173,888	191,445	200,483	200,483	0	202,748	202,748	0
TOTAL FUNDS		173,888	191,445	200,483	200,483	0	202,748	202,748	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1426 **PUBLIC WATER SYSTEMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
073	Grants-Non Federal	1,170,679	1,202,272	903,592	903,592	0	771,750	771,750	0
				Footnote F: This appropriation shall not lapse until June 30, 2017.			The funds in this appropriation shall not be transferred or expended for any other purposes, including to meet any other budget reduction or executive order requiring appropriation reductions, and shall not lapse until June 30, 2017.		
TOTAL EXPENSES		1,170,679	1,202,272	903,592	903,592	0	771,750	771,750	0
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEMS									
	General Fund	1,170,679	1,202,272	903,592	903,592	0	771,750	771,750	0
TOTAL FUNDS		1,170,679	1,202,272	903,592	903,592	0	771,750	771,750	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1430 **LAKES RESTORATION FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	87,490	122,870	127,425	127,425	0	131,073	131,073	0
018	Overtime	4,472	16,500	10,000	10,000	0	10,000	10,000	0
020	Current Expenses	43,352	42,750	50,850	50,850	0	51,050	51,050	0
022	Rents-Leases Other Than State	14,499	16,000	16,000	16,000	0	16,000	16,000	0
024	Maint.Other Than Build.- Grnds	140	300	300	300	0	300	300	0
026	Organizational Dues	185	625	625	625	0	625	625	0
027	Transfers To Oit	16,160	17,648	13,532	13,532	0	13,429	13,429	0
028	Transfers To General Services	6,438	6,826	7,703	7,703	0	7,770	7,770	0
030	Equipment New/Replacement	815	4,000	3,500	3,500	0	3,500	3,500	0
038	Technology - Software	0	1,000	0	0	0	0	0	0
039	Telecommunications	1,270	2,000	1,960	1,960	0	2,008	2,008	0
040	Indirect Costs	17,960	27,502	26,939	26,939	0	27,540	27,540	0
042	Additional Fringe Benefits	3,623	15,496	15,480	15,480	0	15,863	15,863	0
049	Transfer to Other State Agenci	62	62	64	64	0	64	64	0
050	Personal Service-Temp/Appointe	17,699	23,174	25,185	25,185	0	25,185	25,185	0
059	Temp Full Time	0	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	59,543	103,957	93,627	93,627	0	97,537	97,537	0
066	Employee training	625	1,700	1,700	1,700	0	1,700	1,700	0
067	Training of Providers	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	460	1,300	1,100	1,100	0	1,100	1,100	0
073	Grants-Non Federal	468,541	293,016	501,733	501,733	0	491,831	491,831	0
080	Out-Of State Travel	2,276	2,770	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		745,610	709,596	910,823	910,823	0	909,675	909,675	0

ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND									
003 Revolving Funds	745,610	709,596	910,823	910,823	0	909,675	909,675	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1430 **LAKES RESTORATION FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		745,610	709,596	910,823	910,823	0	909,675	909,675	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 442010 WATER POLLUTION DIVISION
 ORGANIZATION: 1435 SLUDGE ANALYSIS FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
030	Equipment New/Replacement	24,835	0	0	0	0	0	0	0
102	Contracts for program services	8,090	11,000	11,000	11,000	0	11,000	11,000	0
	TOTAL EXPENSES	32,925	11,000	11,000	11,000	0	11,000	11,000	0
ESTIMATED SOURCE OF FUNDS FOR SLUDGE ANALYSIS FUND									
009	Agency Income	32,925	11,000	11,000	11,000	0	11,000	11,000	0
	TOTAL FUNDS	32,925	11,000	11,000	11,000	0	11,000	11,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1436 **TERRAIN ALTERATION PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	149,205	417,301	426,261	426,261	0	437,924	437,924	0
018	Overtime	0	2,500	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	254	3,600	1,750	1,750	0	1,750	1,750	0
027	Transfers To Oit	10,808	13,531	17,459	17,459	0	8,702	8,702	0
028	Transfers To General Services	19,316	20,477	26,960	26,960	0	27,196	27,196	0
030	Equipment New/Replacement	0	0	250	250	0	250	250	0
039	Telecommunications	1,529	2,100	2,325	2,325	0	2,325	2,325	0
040	Indirect Costs	26,804	46,803	52,993	52,993	0	52,173	52,173	0
042	Additional Fringe Benefits	9,922	43,350	45,282	45,282	0	46,507	46,507	0
049	Transfer to Other State Agenci	217	217	224	224	0	224	224	0
050	Personal Service-Temp/Appointe	0	7,500	15,173	15,173	0	15,173	15,173	0
060	Benefits	78,896	224,184	219,417	219,417	0	229,210	229,210	0
066	Employee training	180	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	272	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	0	820	1,320	1,320	0	1,320	1,320	0
TOTAL EXPENSES		297,403	785,383	817,414	817,414	0	830,754	830,754	0
ESTIMATED SOURCE OF FUNDS FOR TERRAIN ALTERATION PROGRAM									
009	Agency Income	297,403	785,383	817,414	817,414	0	830,754	830,754	0
TOTAL FUNDS		297,403	785,383	817,414	817,414	0	830,754	830,754	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1514 **COASTAL SCIENTISTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	500	500	500	0	500	500	0
020	Current Expenses	29	3,000	1,550	1,550	0	1,550	1,550	0
022	Rents-Leases Other Than State	0	0	50	50	0	50	50	0
024	Maint.Other Than Build.- Grnds	0	450	200	200	0	200	200	0
030	Equipment New/Replacement	0	300	750	750	0	750	750	0
037	Technology - Hardware	0	200	0	0	0	0	0	0
038	Technology - Software	0	50	0	0	0	0	0	0
039	Telecommunications	0	0	100	100	0	100	100	0
040	Indirect Costs	4,185	4,309	3,657	3,657	0	3,570	3,570	0
042	Additional Fringe Benefits	2,752	4,790	2,539	2,539	0	2,591	2,591	0
050	Personal Service-Temp/Appointe	0	6,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	50	100	100	0	100	100	0
059	Temp Full Time	41,383	45,121	23,769	23,769	0	23,918	23,918	0
060	Benefits	23,808	34,589	19,856	19,856	0	20,564	20,564	0
066	Employee training	0	0	200	200	0	200	200	0
070	In-State Travel Reimbursement	0	900	350	350	0	350	350	0
080	Out-Of State Travel	0	1,000	1,300	1,300	0	1,300	1,300	0
102	Contracts for program services	0	0	100	100	0	100	100	0
TOTAL EXPENSES		72,157	101,259	55,021	55,021	0	55,843	55,843	0

ESTIMATED SOURCE OF FUNDS FOR COASTAL SCIENTISTS									
009	Agency Income	72,157	101,259	55,021	55,021	0	55,843	55,843	0
TOTAL FUNDS		72,157	101,259	55,021	55,021	0	55,843	55,843	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1518 **LAKES - RIVERS MGMT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	67,744	70,034	70,963	70,963	0	70,964	70,964	0
020	Current Expenses	960	960	1,250	1,250	0	1,250	1,250	0
024	Maint.Other Than Build.- Grnds	100	100	200	200	0	200	200	0
026	Organizational Dues	0	0	150	150	0	0	0	0
027	Transfers To Oit	9,794	7,574	5,676	5,676	0	8,848	8,848	0
028	Transfers To General Services	3,219	3,413	3,851	3,851	0	3,885	3,885	0
039	Telecommunications	1,873	2,000	2,088	2,088	0	2,136	2,136	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
050	Personal Service-Temp/Appointe	31,387	34,571	40,508	40,508	0	40,508	40,508	0
060	Benefits	31,008	33,582	46,188	46,188	0	47,480	47,480	0
065	Board Expenses	0	150	150	150	0	150	150	0
066	Employee training	95	100	1,250	1,250	0	1,250	1,250	0
070	In-State Travel Reimbursement	150	150	200	200	0	200	200	0
080	Out-Of State Travel	60	100	250	250	0	250	250	0
102	Contracts for program services	0	1,000	1,000	1,000	0	50,000	50,000	0
TOTAL EXPENSES		146,421	153,765	173,756	173,756	0	227,153	227,153	0

ESTIMATED SOURCE OF FUNDS FOR LAKES - RIVERS MGMT									
General Fund		146,421	153,765	173,756	173,756	0	227,153	227,153	0
TOTAL FUNDS		146,421	153,765	173,756	173,756	0	227,153	227,153	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1522 **I-93 CHLORIDE TMDLS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	47,502	47,502	0	49,508	49,508	0
018	Overtime	0	2,500	500	500	0	500	500	0
020	Current Expenses	37	5,000	2,000	2,000	0	2,000	2,000	0
027	Transfers To Oit	0	0	1	1	0	1	1	0
028	Transfers To General Services	0	0	1	1	0	1	1	0
030	Equipment New/Replacement	0	100	0	0	0	0	0	0
039	Telecommunications	257	300	300	300	0	300	300	0
042	Additional Fringe Benefits	0	4,253	8,781	8,781	0	8,992	8,992	0
050	Personal Service-Temp/Appointe	29,822	41,379	41,379	41,379	0	41,379	41,379	0
059	Temp Full Time	18,348	38,000	35,630	35,630	0	35,630	35,630	0
060	Benefits	6,724	22,026	45,086	45,086	0	46,397	46,397	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	3,300	33,000	15,000	15,000	0	0	0	0
TOTAL EXPENSES		58,488	147,558	197,180	197,180	0	185,708	185,708	0
ESTIMATED SOURCE OF FUNDS FOR I-93 CHLORIDE TMDLS									
001	Transfer from Other Agencies	52,340	145,725	0	0	0	0	0	0
002	TRS From Dept Transportation	6,148	1,833	0	0	0	0	0	0
009	Agency Income	0	0	197,180	197,180	0	185,708	185,708	0
TOTAL FUNDS		58,488	147,558	197,180	197,180	0	185,708	185,708	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1523 **SHELLFISH PROT PROG/HLTHY TIDA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	68,164	70,035	70,964	70,964	0	70,963	70,963	0
018	Overtime	10,020	11,950	12,370	12,370	0	12,370	12,370	0
020	Current Expenses	35,883	34,593	48,579	48,579	0	48,475	48,475	0
022	Rents-Leases Other Than State	5,219	5,994	5,500	5,500	0	5,500	5,500	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
026	Organizational Dues	300	300	300	300	0	300	300	0
027	Transfers To Oit	10,808	11,361	5,677	5,677	0	13,429	13,429	0
030	Equipment New/Replacement	2,100	0	24,100	24,100	0	0	0	0
039	Telecommunications	1,250	1,250	1,251	1,251	0	1,251	1,251	0
049	Transfer to Other State Agenci	4,991	18,031	15,032	15,032	0	15,032	15,032	0
050	Personal Service-Temp/Appointe	13,682	14,933	39,201	39,201	0	39,974	39,974	0
060	Benefits	41,045	44,933	45,568	45,568	0	47,081	47,081	0
066	Employee training	120	0	650	650	0	650	650	0
070	In-State Travel Reimbursement	222	450	300	300	0	300	300	0
080	Out-Of State Travel	561	50	1,600	1,600	0	1,600	1,600	0
102	Contracts for program services	0	5,000	7,500	7,500	0	12,500	12,500	0
TOTAL EXPENSES		194,365	219,380	279,092	279,092	0	269,925	269,925	0
ESTIMATED SOURCE OF FUNDS FOR SHELLFISH PROT PROG/HLTHY TIDA									
General Fund		194,365	219,380	279,092	279,092	0	269,925	269,925	0
TOTAL FUNDS		194,365	219,380	279,092	279,092	0	269,925	269,925	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 1525 **WASTEWATER OPER CERT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,047	4,000	5,300	5,300	0	5,300	5,300	0
023	Heat- Electricity - Water	4,114	7,500	8,650	8,650	0	8,650	8,650	0
030	Equipment New/Replacement	0	2,500	0	0	0	0	0	0
039	Telecommunications	0	0	1,200	1,200	0	1,200	1,200	0
047	Own Forces Maint.-Build.-Grnds	0	500	750	750	0	750	750	0
048	Contractual Maint.-Build-Grnds	0	4,900	5,500	5,500	0	5,500	5,500	0
066	Employee training	0	2,250	2,500	2,500	0	2,500	2,500	0
067	Training of Providers	0	3,500	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		6,161	27,150	29,900	29,900	0	29,900	29,900	0
ESTIMATED SOURCE OF FUNDS FOR WASTEWATER OPER CERT									
005	Private Local Funds	6,161	27,150	29,900	29,900	0	29,900	29,900	0
TOTAL FUNDS		6,161	27,150	29,900	29,900	0	29,900	29,900	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 442010 WATER POLLUTION DIVISION
 ORGANIZATION: 1879 I93 WATER SUPPLY LAND GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
073	Grants-Non Federal	184,812	2,750,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
	TOTAL EXPENSES	184,812	2,750,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
ESTIMATED SOURCE OF FUNDS FOR I93 WATER SUPPLY LAND GRANT									
001	Transfer from Other Agencies	184,812	2,750,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
	TOTAL FUNDS	184,812	2,750,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2010 **SAFE DRINK WATER ACT PPG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	513,146	557,967	571,602	571,602	0	575,685	575,685	0
018	Overtime	915	4,000	4,000	4,000	0	4,000	4,000	0
020	Current Expenses	4,449	19,000	17,000	17,000	0	17,000	17,000	0
026	Organizational Dues	6,000	6,000	6,000	6,000	0	6,000	6,000	0
027	Transfers To Oit	50,331	49,232	52,327	52,327	0	49,914	49,914	0
028	Transfers To General Services	35,412	37,541	42,366	42,366	0	42,736	42,736	0
030	Equipment New/Replacement	3,331	4,000	800	800	0	800	800	0
039	Telecommunications	1,434	1,500	5,241	5,241	0	5,241	5,241	0
040	Indirect Costs	66,578	67,695	72,570	72,570	0	75,954	75,954	0
041	Audit Fund Set Aside	997	1,126	1,112	1,112	0	1,136	1,136	0
042	Additional Fringe Benefits	34,185	56,432	60,438	60,438	0	60,867	60,867	0
049	Transfer to Other State Agenci	341	341	352	352	0	352	352	0
060	Benefits	277,463	304,660	267,509	267,509	0	277,737	277,737	0
066	Employee training	470	1,500	1,500	1,500	0	1,500	1,500	0
069	Promotional - Marketing Expens	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	630	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	1,629	2,000	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	10,000	0	0	0	6,000	6,000	0
TOTAL EXPENSES		997,311	1,125,494	1,107,317	1,107,317	0	1,129,422	1,129,422	0
ESTIMATED SOURCE OF FUNDS FOR SAFE DRINK WATER ACT PPG									
000	Federal Funds	997,311	1,125,494	1,107,317	1,107,317	0	1,129,422	1,129,422	0
TOTAL FUNDS		997,311	1,125,494	1,107,317	1,107,317	0	1,129,422	1,129,422	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2020 **SECTION 604 PLANNING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	44,603	76,903	58,909	58,909	0	61,385	61,385	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	216	1,250	1,050	1,050	0	1,050	1,050	0
024	Maint.Other Than Build.- Grnds	0	300	200	200	0	200	200	0
026	Organizational Dues	0	50	50	50	0	50	50	0
027	Transfers To Oit	3,603	6,787	4,977	4,977	0	4,776	4,776	0
028	Transfers To General Services	3,219	3,413	3,851	3,851	0	3,885	3,885	0
030	Equipment New/Replacement	0	4,000	1,700	1,700	0	1,700	1,700	0
039	Telecommunications	0	0	480	480	0	554	554	0
040	Indirect Costs	8,459	15,728	12,926	12,926	0	12,823	12,823	0
041	Audit Fund Set Aside	115	363	332	332	0	339	339	0
042	Additional Fringe Benefits	2,966	13,050	11,867	11,867	0	12,147	12,147	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
050	Personal Service-Temp/Appointe	0	7,666	6,606	6,606	0	7,531	7,531	0
057	Books, Periodicals, Subscripti	0	0	100	100	0	100	100	0
059	Temp Full Time	0	49,830	53,112	53,112	0	53,303	53,303	0
060	Benefits	20,985	74,184	70,180	70,180	0	73,018	73,018	0
066	Employee training	0	1,050	1,100	1,100	0	1,100	1,100	0
067	Training of Providers	0	50	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	50	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,838	1,500	1,500	0	1,500	1,500	0
072	Grants-Federal	31,360	100,000	100,000	100,000	0	100,000	100,000	0
080	Out-Of State Travel	0	850	1,500	1,500	0	1,500	1,500	0
102	Contracts for program services	0	50	50	50	0	50	50	0
TOTAL EXPENSES		115,557	358,443	331,522	331,522	0	338,043	338,043	0

ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING				
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
ACTIVITY: 442010 WATER POLLUTION DIVISION
ORGANIZATION: 2020 SECTION 604 PLANNING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
000	Federal Funds	115,557	358,443	331,522	331,522	0	338,043	338,043	0
	TOTAL FUNDS	115,557	358,443	331,522	331,522	0	338,043	338,043	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2035 **NPS RESTORATION PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	131,838	136,385	0	0	0	0	0	0
018	Overtime	0	3,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	2,559	23,649	22,955	22,955	0	22,955	22,955	0
022	Rents-Leases Other Than State	8,037	13,000	13,000	13,000	0	13,000	13,000	0
027	Transfers To Oit	8,130	15,474	8,355	8,355	0	7,952	7,952	0
028	Transfers To General Services	3,219	3,413	0	0	0	0	0	0
030	Equipment New/Replacement	0	10,000	8,000	8,000	0	8,000	8,000	0
039	Telecommunications	1,886	1,900	3,440	3,440	0	3,512	3,512	0
040	Indirect Costs	16,964	17,105	0	0	0	0	0	0
041	Audit Fund Set Aside	736	1,842	1,880	1,880	0	1,883	1,883	0
042	Additional Fringe Benefits	10,198	16,417	7,472	7,472	0	7,627	7,627	0
049	Transfer to Other State Agenci	62	62	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	10,025	19,167	19,385	19,385	0	19,385	19,385	0
059	Temp Full Time	21,514	21,768	69,162	69,162	0	70,640	70,640	0
060	Benefits	54,543	63,495	39,818	39,818	0	41,041	41,041	0
066	Employee training	835	4,000	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	273	4,000	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	446,604	1,350,000	1,550,000	1,550,000	0	1,550,000	1,550,000	0
080	Out-Of State Travel	1,441	1,850	3,950	3,950	0	3,950	3,950	0
102	Contracts for program services	17,603	125,000	125,000	125,000	0	125,000	125,000	0
TOTAL EXPENSES		736,467	1,831,527	1,880,417	1,880,417	0	1,882,945	1,882,945	0

ESTIMATED SOURCE OF FUNDS FOR NPS RESTORATION PROGRAM									
000 Federal Funds	736,467	1,831,527	1,880,417	1,880,417	0	1,882,945	1,882,945	0	0
TOTAL FUNDS	736,467	1,831,527	1,880,417	1,880,417	0	1,882,945	1,882,945	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2047 **WATER PLANNING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	3,500	3,500	3,500	0	3,500	3,500	0
027	Transfers To Oit	0	1,700	0	0	0	0	0	0
030	Equipment New/Replacement	0	1,000	0	0	0	0	0	0
039	Telecommunications	0	300	0	0	0	0	0	0
040	Indirect Costs	0	2,941	2,391	2,391	0	2,319	2,319	0
041	Audit Fund Set Aside	0	261	224	224	0	184	184	0
042	Additional Fringe Benefits	0	3,150	3,150	3,150	0	3,150	3,150	0
059	Temp Full Time	0	30,000	30,000	30,000	0	30,000	30,000	0
060	Benefits	0	15,934	21,979	21,979	0	21,979	21,979	0
066	Employee training	0	0	100	100	0	100	100	0
067	Training of Providers	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
072	Grants-Federal	0	100,000	20,000	20,000	0	20,000	20,000	0
080	Out-Of State Travel	0	250	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	0	100,000	140,000	140,000	0	100,000	100,000	0
TOTAL EXPENSES		0	260,036	224,344	224,344	0	184,232	184,232	0
ESTIMATED SOURCE OF FUNDS FOR WATER PLANNING									
000	Federal Funds	0	260,036	224,344	224,344	0	184,232	184,232	0
TOTAL FUNDS		0	260,036	224,344	224,344	0	184,232	184,232	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2061 **CLEAN VESSEL ACT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	7,052	47,010	39,469	39,469	0	41,115	41,115	0
018	Overtime	0	1,000	500	500	0	500	500	0
020	Current Expenses	3,153	8,915	11,615	11,615	0	11,615	11,615	0
024	Maint.Other Than Build.- Grnds	0	500	550	550	0	550	550	0
027	Transfers To Oit	2,994	3,186	5,677	5,677	0	5,476	5,476	0
028	Transfers To General Services	3,800	3,784	3,851	3,851	0	3,885	3,885	0
030	Equipment New/Replacement	1,157	2,800	42,000	42,000	0	5,000	5,000	0
039	Telecommunications	1,201	3,900	2,880	2,880	0	2,904	2,904	0
040	Indirect Costs	3,193	8,717	6,590	6,590	0	6,501	6,501	0
041	Audit Fund Set Aside	123	289	319	319	0	285	285	0
042	Additional Fringe Benefits	1,009	8,040	4,722	4,722	0	4,895	4,895	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
050	Personal Service-Temp/Appointe	3,232	5,383	7,459	7,459	0	7,683	7,683	0
059	Temp Full Time	206	206	5,000	5,000	0	5,000	5,000	0
060	Benefits	3,707	18,217	21,796	21,796	0	22,630	22,630	0
066	Employee training	125	1,150	1,200	1,200	0	1,200	1,200	0
069	Promotional - Marketing Expens	0	1,500	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	368	545	937	937	0	937	937	0
072	Grants-Federal	11,823	45,000	45,000	45,000	0	45,000	45,000	0
080	Out-Of State Travel	3	1,000	2,050	2,050	0	2,050	2,050	0
103	Contracts for Op Services	75,412	120,000	120,000	120,000	0	120,000	120,000	0
TOTAL EXPENSES		118,589	281,173	322,647	322,647	0	288,258	288,258	0

ESTIMATED SOURCE OF FUNDS FOR CLEAN VESSEL ACT									
000 Federal Funds	118,589	281,173	322,647	322,647	0	288,258	288,258	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2061 **CLEAN VESSEL ACT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		118,589	281,173	322,647	322,647	0	288,258	288,258	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2062 **WETLANDS PPG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	100,705	164,871	0	0	0	0	0	0
018	Overtime	0	200	0	0	0	0	0	0
020	Current Expenses	172	1,100	600	600	0	600	600	0
027	Transfers To Oit	7,205	8,024	0	0	0	0	0	0
028	Transfers To General Services	9,658	10,238	0	0	0	0	0	0
030	Equipment New/Replacement	0	0	851	851	0	851	851	0
039	Telecommunications	180	2,950	3,058	3,058	0	3,058	3,058	0
040	Indirect Costs	16,699	18,354	0	0	0	0	0	0
041	Audit Fund Set Aside	164	318	10	10	0	10	10	0
042	Additional Fringe Benefits	5,946	16,872	0	0	0	0	0	0
049	Transfer to Other State Agenci	93	93	0	0	0	0	0	0
060	Benefits	47,245	85,880	0	0	0	0	0	0
066	Employee training	0	1,500	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	1,292	4,750	1,200	1,200	0	1,200	1,200	0
TOTAL EXPENSES		189,359	315,150	7,219	7,219	0	7,219	7,219	0
ESTIMATED SOURCE OF FUNDS FOR WETLANDS PPG									
000	Federal Funds	189,359	315,150	7,219	7,219	0	7,219	7,219	0
TOTAL FUNDS		189,359	315,150	7,219	7,219	0	7,219	7,219	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2065 **BEACH II**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	49,470	52,153	54,034	54,034	0	55,214	55,214	0
018	Overtime	1,185	7,069	3,000	3,000	0	3,000	3,000	0
020	Current Expenses	16,951	36,087	28,875	28,875	0	29,150	29,150	0
022	Rents-Leases Other Than State	0	0	2,500	2,500	0	3,000	3,000	0
024	Maint.Other Than Build.- Grnds	0	893	150	150	0	150	150	0
027	Transfers To Oit	5,101	5,842	12,531	12,531	0	11,927	11,927	0
028	Transfers To General Services	2,638	3,042	3,851	3,851	0	3,885	3,885	0
030	Equipment New/Replacement	3,603	900	7,200	7,200	0	6,000	6,000	0
039	Telecommunications	633	1,313	1,840	1,840	0	1,938	1,938	0
040	Indirect Costs	10,787	11,294	10,255	10,255	0	10,124	10,124	0
041	Audit Fund Set Aside	141	282	231	231	0	234	234	0
042	Additional Fringe Benefits	3,439	5,731	6,932	6,932	0	7,084	7,084	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
050	Personal Service-Temp/Appointe	7,996	18,250	22,700	22,700	0	23,381	23,381	0
059	Temp Full Time	1,054	20,352	8,982	8,982	0	9,250	9,250	0
060	Benefits	35,791	49,102	45,138	45,138	0	47,288	47,288	0
066	Employee training	275	289	500	500	0	500	500	0
069	Promotional - Marketing Expens	0	1,050	1,050	1,050	0	1,050	1,050	0
070	In-State Travel Reimbursement	114	651	2,350	2,350	0	2,350	2,350	0
080	Out-Of State Travel	650	3,000	3,250	3,250	0	3,250	3,250	0
102	Contracts for program services	0	0	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		139,859	217,331	225,401	225,401	0	228,807	228,807	0

ESTIMATED SOURCE OF FUNDS FOR BEACH II									
000	Federal Funds	139,859	217,331	225,401	225,401	0	228,807	228,807	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2065 **BEACH II**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		139,859	217,331	225,401	225,401	0	228,807	228,807	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2187 **SOURCE WATER ASSISTANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	3,500	3,500	3,500	0	3,500	3,500	0
027	Transfers To Oit	0	1,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	850	850	850	0	850	850	0
039	Telecommunications	0	300	0	0	0	0	0	0
040	Indirect Costs	0	2,941	3,529	3,529	0	3,401	3,401	0
041	Audit Fund Set Aside	0	260	264	264	0	264	264	0
042	Additional Fringe Benefits	0	3,150	3,150	3,150	0	3,150	3,150	0
059	Temp Full Time	0	30,000	30,000	30,000	0	30,000	30,000	0
060	Benefits	0	15,934	21,979	21,979	0	21,979	21,979	0
066	Employee training	0	0	500	500	0	500	500	0
067	Training of Providers	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
072	Grants-Federal	0	100,000	100,000	195,000	95,000	100,000	100,000	0
080	Out-Of State Travel	0	250	250	250	0	250	250	0
102	Contracts for program services	0	100,000	100,000	5,000	-95,000	100,000	100,000	0
TOTAL EXPENSES		0	259,185	264,522	264,522	0	264,394	264,394	0
ESTIMATED SOURCE OF FUNDS FOR SOURCE WATER ASSISTANCE									
000	Federal Funds	0	259,185	264,522	264,522	0	264,394	264,394	0
TOTAL FUNDS		0	259,185	264,522	264,522	0	264,394	264,394	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2205 **WETLAND IMPROVEMENT GRANTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	2,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	931	1,000	5,000	5,000	0	5,000	5,000	0
022	Rents-Leases Other Than State	0	0	100	100	0	100	100	0
024	Maint.Other Than Build.- Grnds	0	200	200	200	0	200	200	0
026	Organizational Dues	0	0	50	50	0	50	50	0
027	Transfers To Oit	0	0	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	3,536	2,000	7,200	7,200	0	7,200	7,200	0
037	Technology - Hardware	0	4,000	0	0	0	0	0	0
038	Technology - Software	6,300	2,000	0	0	0	0	0	0
039	Telecommunications	0	100	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	10,530	14,837	14,373	14,373	0	14,082	14,082	0
041	Audit Fund Set Aside	129	261	263	263	0	270	270	0
042	Additional Fringe Benefits	2,740	11,809	10,607	10,607	0	10,687	10,687	0
050	Personal Service-Temp/Appointe	1,864	12,918	13,075	13,075	0	14,402	14,402	0
057	Books, Periodicals, Subscripti	0	100	600	600	0	600	600	0
059	Temp Full Time	39,301	110,464	100,020	100,020	0	100,782	100,782	0
060	Benefits	26,894	83,478	70,466	70,466	0	72,714	72,714	0
066	Employee training	0	300	1,500	1,500	0	1,500	1,500	0
067	Training of Providers	0	50	300	300	0	300	300	0
069	Promotional - Marketing Expens	0	100	300	300	0	300	300	0
070	In-State Travel Reimbursement	0	1,078	1,500	1,500	0	1,500	1,500	0
072	Grants-Federal	33,083	5,000	30,000	30,000	0	32,500	32,500	0
073	Grants-Non Federal	0	0	50	50	0	50	50	0
080	Out-Of State Travel	912	1,500	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	0	2,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		126,220	255,195	263,104	263,104	0	269,737	269,737	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 442010 WATER POLLUTION DIVISION
 ORGANIZATION: 2205 WETLAND IMPROVEMENT GRANTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR WETLAND IMPROVEMENT GRANTS									
000	Federal Funds	126,220	255,195	263,104	263,104	0	269,737	269,737	0
TOTAL FUNDS		126,220	255,195	263,104	263,104	0	269,737	269,737	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2209 **AQUATIC HABITAT REST & PROTECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	2,000	800	800	0	400	400	0
020	Current Expenses	0	1,000	750	750	0	600	600	0
024	Maint.Other Than Build.- Grnds	0	200	200	200	0	200	200	0
027	Transfers To Oit	7,846	0	3,650	3,650	0	3,650	3,650	0
030	Equipment New/Replacement	0	0	5,720	5,720	0	5,720	5,720	0
037	Technology - Hardware	0	5,000	0	0	0	0	0	0
038	Technology - Software	0	10,000	0	0	0	0	0	0
039	Telecommunications	0	500	500	500	0	500	500	0
040	Indirect Costs	6,659	15,054	20,792	20,792	0	20,517	20,517	0
041	Audit Fund Set Aside	64	303	294	294	0	275	275	0
042	Additional Fringe Benefits	1,893	15,000	9,578	9,578	0	8,657	8,657	0
050	Personal Service-Temp/Appointe	0	12,918	40,274	40,274	0	40,274	40,274	0
059	Temp Full Time	29,947	110,464	90,422	90,422	0	82,051	82,051	0
060	Benefits	14,513	83,479	76,294	76,294	0	66,986	66,986	0
066	Employee training	0	0	3,000	3,000	0	3,000	3,000	0
067	Training of Providers	0	3,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	50	0	50	50	0	50	50	0
072	Grants-Federal	5,501	37,000	40,000	40,000	0	40,000	40,000	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		66,473	297,918	294,324	294,324	0	274,880	274,880	0
ESTIMATED SOURCE OF FUNDS FOR AQUATIC HABITAT REST & PROTECT									
000	Federal Funds	66,473	297,918	294,324	294,324	0	274,880	274,880	0
TOTAL FUNDS		66,473	297,918	294,324	294,324	0	274,880	274,880	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2346 **INFO EXCH PARTNERS EPA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	23,351	42,953	44,762	44,762	0	45,377	45,377	0
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	35	100	100	100	0	100	100	0
024	Maint.Other Than Build.- Grnds	0	200	200	200	0	200	200	0
027	Transfers To Oit	9,990	39,459	50,313	50,313	0	51,887	51,887	0
028	Transfers To General Services	3,658	3,413	3,851	3,851	0	3,885	3,885	0
030	Equipment New/Replacement	0	0	1,200	1,200	0	0	0	0
039	Telecommunications	344	350	300	300	0	300	300	0
040	Indirect Costs	7,624	8,657	8,888	8,888	0	8,671	8,671	0
041	Audit Fund Set Aside	85	293	185	185	0	187	187	0
042	Additional Fringe Benefits	1,553	7,254	5,576	5,576	0	5,640	5,640	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
050	Personal Service-Temp/Appointe	18,456	13,257	14,861	14,861	0	14,892	14,892	0
059	Temp Full Time	0	28,000	7,338	7,338	0	7,338	7,338	0
060	Benefits	17,615	38,017	40,621	40,621	0	41,619	41,619	0
066	Employee training	605	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	96	500	500	500	0	500	500	0
080	Out-Of State Travel	1,514	1,450	1,550	1,550	0	1,550	1,550	0
102	Contracts for program services	0	0	2,100	2,100	0	2,100	2,100	0
TOTAL EXPENSES		84,957	184,934	184,377	184,377	0	186,278	186,278	0
ESTIMATED SOURCE OF FUNDS FOR INFO EXCH PARTNERS EPA									
000	Federal Funds	84,957	184,934	184,377	184,377	0	186,278	186,278	0
TOTAL FUNDS		84,957	184,934	184,377	184,377	0	186,278	186,278	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2348 **WATERSHED PROJECTS 104(B) (3)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	2,531	14,600	8,500	8,500	0	8,500	8,500	0
022	Rents-Leases Other Than State	0	50	100	100	0	100	100	0
024	Maint.Other Than Build.- Grnds	0	400	200	200	0	200	200	0
026	Organizational Dues	0	5	50	50	0	50	50	0
027	Transfers To Oit	0	3,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	0	4,000	5,400	5,400	0	4,200	4,200	0
039	Telecommunications	0	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	14	10,391	12,431	12,431	0	12,278	12,278	0
041	Audit Fund Set Aside	8	217	199	199	0	203	203	0
042	Additional Fringe Benefits	0	7,876	6,945	6,945	0	7,000	7,000	0
050	Personal Service-Temp/Appointe	0	11,918	13,075	13,075	0	14,402	14,402	0
057	Books, Periodicals, Subscripti	0	100	300	300	0	300	300	0
059	Temp Full Time	0	74,008	65,139	65,139	0	65,666	65,666	0
060	Benefits	0	58,289	48,749	48,749	0	50,427	50,427	0
066	Employee training	0	100	1,500	1,500	0	1,500	1,500	0
067	Training of Providers	0	50	300	300	0	300	300	0
069	Promotional - Marketing Expens	0	50	300	300	0	300	300	0
070	In-State Travel Reimbursement	0	1,500	1,400	1,400	0	1,400	1,400	0
072	Grants-Federal	0	5,000	20,000	20,000	0	20,000	20,000	0
080	Out-Of State Travel	0	1,500	2,200	2,200	0	2,200	2,200	0
102	Contracts for program services	5,910	15,000	10,000	10,000	0	10,000	10,000	0
103	Contracts for Op Services	0	5	50	50	0	50	50	0
TOTAL EXPENSES		8,463	210,059	200,838	200,838	0	203,076	203,076	0

ESTIMATED SOURCE OF FUNDS FOR WATERSHED PROJECTS 104(B) (3)			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2348 **WATERSHED PROJECTS 104(B) (3)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
000	Federal Funds	8,463	210,059	200,838	200,838	0	203,076	203,076	0
	TOTAL FUNDS	8,463	210,059	200,838	200,838	0	203,076	203,076	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 2954 **DAM OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	337,190	391,306	398,101	373,162	-24,939	402,654	376,875	-25,779
018	Overtime	0	0	5,500	5,500	0	10,000	10,000	0
020	Current Expenses	13,962	14,000	44,200	44,200	0	44,200	44,200	0
022	Rents-Leases Other Than State	0	0	10,000	10,000	0	10,000	10,000	0
023	Heat- Electricity - Water	2,166	2,500	4,500	4,500	0	4,500	4,500	0
024	Maint.Other Than Build.- Grnds	9,982	10,000	10,000	10,000	0	10,000	10,000	0
026	Organizational Dues	1,000	1,000	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	22,996	22,722	25,063	25,063	0	27,833	27,833	0
028	Transfers To General Services	32,193	34,128	30,812	30,812	0	31,081	31,081	0
039	Telecommunications	9,005	11,700	23,500	23,500	0	23,500	23,500	0
047	Own Forces Maint.-Build.-Grnds	22,771	35,000	35,000	35,000	0	35,000	35,000	0
049	Transfer to Other State Agenci	310	310	256	256	0	256	256	0
050	Personal Service-Temp/Appointe	5,888	24,800	41,919	41,919	0	42,010	42,010	0
057	Books, Periodicals, Subscripti	0	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	199,554	234,409	245,391	224,405	-20,986	256,306	234,244	-22,062
066	Employee training	8,180	8,500	8,500	8,500	0	8,500	8,500	0
070	In-State Travel Reimbursement	163	8,700	7,200	7,200	0	7,200	7,200	0
080	Out-Of State Travel	0	100	100	100	0	100	100	0
102	Contracts for program services	797	10,000	15,000	15,000	0	20,000	20,000	0
103	Contracts for Op Services	0	1,000	1,000	1,000	0	1,000	1,000	0
302	Dam Projects	112	2,000	0	0	0	0	0	0
TOTAL EXPENSES		666,269	813,175	908,042	862,117	-45,925	936,140	888,299	-47,841

ESTIMATED SOURCE OF FUNDS FOR DAM OPERATIONS	FY2014 ACTUAL	FY2015 ADJ AUTH	GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
General Fund	666,269	813,175	908,042	862,117	-45,925	936,140	888,299	-47,841

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 442010 WATER POLLUTION DIVISION
 ORGANIZATION: 2954 DAM OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		666,269	813,175	908,042	862,117	-45,925	936,140	888,299	-47,841

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3642 **COASTAL ZONE MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	274,804	469,914	427,356	427,356	0	433,827	433,827	0
018	Overtime	412	5,000	4,000	4,000	0	4,000	4,000	0
020	Current Expenses	6,805	19,900	19,900	19,900	0	19,900	19,900	0
022	Rents-Leases Other Than State	32,711	42,000	42,000	42,000	0	42,000	42,000	0
024	Maint.Other Than Build.- Grnds	0	300	300	300	0	300	300	0
026	Organizational Dues	12,400	12,400	12,400	12,400	0	12,400	12,400	0
027	Transfers To Oit	31,346	40,083	43,772	43,772	0	41,762	41,762	0
028	Transfers To General Services	3,047	3,413	0	0	0	0	0	0
030	Equipment New/Replacement	387	5,000	36,000	36,000	0	4,500	4,500	0
039	Telecommunications	5,569	8,000	8,000	8,000	0	8,000	8,000	0
040	Indirect Costs	46,928	48,252	72,703	72,703	0	70,961	70,961	0
041	Audit Fund Set Aside	740	1,376	1,541	1,541	0	1,524	1,524	0
042	Additional Fringe Benefits	18,437	56,574	55,530	55,530	0	56,420	56,420	0
049	Transfer to Other State Agenci	279	279	256	256	0	256	256	0
050	Personal Service-Temp/Appointe	33,670	44,770	38,429	38,429	0	38,345	38,345	0
059	Temp Full Time	401	10,000	50,000	50,000	0	50,000	50,000	0
060	Benefits	142,918	274,583	257,879	257,879	0	267,335	267,335	0
066	Employee training	2,108	2,200	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	305	2,400	2,400	2,400	0	2,400	2,400	0
072	Grants-Federal	89,265	180,000	350,000	450,000	100,000	350,000	450,000	100,000
080	Out-Of State Travel	6,017	7,200	8,600	8,600	0	8,600	8,600	0
102	Contracts for program services	37,021	40,000	100,000	200,000	100,000	100,000	200,000	100,000
TOTAL EXPENSES		745,570	1,273,644	1,534,066	1,734,066	200,000	1,515,530	1,715,530	200,000

ESTIMATED SOURCE OF FUNDS FOR COASTAL ZONE MANAGEMEN'									
000	Federal Funds	745,570	1,273,644	1,534,066	1,734,066	200,000	1,515,530	1,715,530	200,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 442010 WATER POLLUTION DIVISION
 ORGANIZATION: 3642 COASTAL ZONE MANAGEMENT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	TOTAL FUNDS	745,570	1,273,644	1,534,066	1,734,066	200,000	1,515,530	1,715,530	200,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3651 **COASTAL SPECIAL PROJECTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1,000	2,000	2,000	0	2,000	2,000	0
027	Transfers To Oit	0	3,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	3,000	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	0	716	4,650	4,650	0	4,476	4,476	0
041	Audit Fund Set Aside	0	60	135	135	0	135	135	0
042	Additional Fringe Benefits	0	0	3,084	3,084	0	3,084	3,084	0
050	Personal Service-Temp/Appointe	0	13,500	13,500	13,500	0	13,500	13,500	0
057	Books, Periodicals, Subscripti	0	100	100	100	0	100	100	0
059	Temp Full Time	0	5,547	29,367	29,367	0	29,367	29,367	0
060	Benefits	0	6,077	23,638	23,638	0	23,638	23,638	0
066	Employee training	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	0	300	300	300	0	300	300	0
072	Grants-Federal	0	5,000	5,000	60,000	55,000	5,000	5,000	0
080	Out-Of State Travel	0	500	500	500	0	500	500	0
102	Contracts for program services	0	15,000	50,000	60,000	10,000	50,000	50,000	0
TOTAL EXPENSES		0	53,900	135,374	200,374	65,000	135,200	135,200	0

ESTIMATED SOURCE OF FUNDS FOR COASTAL SPECIAL PROJECTS									
000	Federal Funds	0	53,900	135,374	200,374	65,000	135,200	135,200	0
TOTAL FUNDS		0	53,900	135,374	200,374	65,000	135,200	135,200	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3673 **SHORELAND PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	223,801	442,179	427,151	427,151	0	440,515	440,515	0
018	Overtime	0	0	5,000	5,000	0	7,500	7,500	0
020	Current Expenses	339	17,050	14,100	14,100	0	14,335	14,335	0
022	Rents-Leases Other Than State	4,019	4,019	5,000	5,000	0	6,000	6,000	0
024	Maint.Other Than Build.- Grnds	0	500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	18,012	26,081	43,395	43,395	0	37,609	37,609	0
028	Transfers To General Services	32,193	34,128	34,663	34,663	0	34,966	34,966	0
030	Equipment New/Replacement	0	25,900	20,124	20,124	0	20,908	20,908	0
038	Technology - Software	0	5,000	0	0	0	0	0	0
039	Telecommunications	844	1,000	4,081	4,081	0	4,081	4,081	0
040	Indirect Costs	41,837	47,922	54,703	54,703	0	54,909	54,909	0
042	Additional Fringe Benefits	14,883	45,430	48,598	48,598	0	50,285	50,285	0
049	Transfer to Other State Agenci	8,436	9,780	9,403	9,403	0	9,569	9,569	0
050	Personal Service-Temp/Appointe	0	0	18,708	18,708	0	18,708	18,708	0
059	Temp Full Time	0	0	30,687	30,687	0	30,893	30,893	0
060	Benefits	95,799	243,255	233,839	233,839	0	244,586	244,586	0
066	Employee training	2,078	450	4,000	4,000	0	4,100	4,100	0
067	Training of Providers	0	50	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	1,500	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,088	1,600	2,150	2,150	0	2,200	2,200	0
080	Out-Of State Travel	0	500	650	650	0	700	700	0
102	Contracts for program services	0	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		443,329	907,344	958,752	958,752	0	984,364	984,364	0

ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROGRAM									
009	Agency Income	443,329	907,344	958,752	958,752	0	984,364	984,364	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3673 **SHORELAND PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		443,329	907,344	958,752	958,752	0	984,364	984,364	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3800 **DAM BUREAU ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	367,807	412,994	427,840	357,777	-70,063	429,732	429,732	0
							Position 42159 shall remain vacant until July 1, 2016.		
018	Overtime	0	100	2,100	2,100	0	4,100	4,100	0
020	Current Expenses	15,350	15,350	19,550	19,550	0	22,050	22,050	0
022	Rents-Leases Other Than State	3,007	4,000	4,000	4,000	0	4,000	4,000	0
023	Heat- Electricity - Water	1,945	1,700	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	372	1,500	700	700	0	700	700	0
026	Organizational Dues	1,000	1,000	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	26,829	26,509	22,396	22,396	0	21,381	21,381	0
028	Transfers To General Services	19,315	20,477	23,109	23,109	0	23,311	23,311	0
039	Telecommunications	7,626	7,700	8,218	8,218	0	8,648	8,648	0
049	Transfer to Other State Agenci	2,624	3,027	2,927	2,927	0	2,976	2,976	0
050	Personal Service-Temp/Appointe	0	0	7,002	7,002	0	7,002	7,002	0
060	Benefits	184,685	229,608	212,602	171,626	-40,976	221,215	221,215	0
066	Employee training	1,250	1,250	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	1,033	1,100	4,050	4,050	0	4,630	4,630	0
080	Out-Of State Travel	0	0	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	179,745	181,710	181,550	181,550	0	185,200	185,200	0
TOTAL EXPENSES		812,588	908,025	921,544	810,505	-111,039	940,445	940,445	0

ESTIMATED SOURCE OF FUNDS FOR DAM BUREAU ADMINISTRATION									
002	TRS From Dept Transportation	63,205	63,903	60,517	60,517	0	61,733	61,733	0
	General Fund	749,383	844,122	861,027	749,988	-111,039	878,712	878,712	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3800 **DAM BUREAU ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		812,588	908,025	921,544	810,505	-111,039	940,445	940,445	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3810 **WINNIPESAUKEE PROJECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	49,524	41,190	42,408	42,408	0	42,408	42,408	0
018	Overtime	4,436	4,658	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	8,010	7,610	8,180	8,180	0	8,180	8,180	0
022	Rents-Leases Other Than State	0	300	300	300	0	300	300	0
023	Heat- Electricity - Water	7,818	7,300	8,500	8,500	0	8,500	8,500	0
024	Maint.Other Than Build.- Grnds	1,006	1,103	1,200	1,200	0	1,200	1,200	0
027	Transfers To Oit	3,603	3,787	4,177	4,177	0	3,976	3,976	0
030	Equipment New/Replacement	12,462	15,300	4,500	4,500	0	4,400	4,400	0
039	Telecommunications	4,879	4,420	6,621	6,621	0	6,721	6,721	0
040	Indirect Costs	10,540	11,104	8,158	8,158	0	7,855	7,855	0
042	Additional Fringe Benefits	4,052	6,935	4,978	4,978	0	4,978	4,978	0
046	Consultants	0	200	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	491	500	1,500	1,500	0	1,500	1,500	0
048	Contractual Maint.-Build-Grnds	100	100	100	100	0	100	100	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
050	Personal Service-Temp/Appointe	249	5,559	1,118	1,118	0	1,118	1,118	0
059	Temp Full Time	68	20,196	0	0	0	0	0	0
060	Benefits	27,582	39,889	35,415	35,415	0	36,869	36,869	0
066	Employee training	344	480	900	900	0	900	900	0
070	In-State Travel Reimbursement	0	220	250	250	0	250	250	0
080	Out-Of State Travel	0	500	1,440	1,440	0	1,440	1,440	0
102	Contracts for program services	50	50	100	100	0	100	100	0
103	Contracts for Op Services	0	60	60	60	0	60	60	0
302	Dam Projects	9,187	16,800	11,000	11,000	0	11,000	11,000	0
TOTAL EXPENSES		144,432	188,292	145,937	145,937	0	146,887	146,887	0

ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
ACTIVITY: 442010 WATER POLLUTION DIVISION
ORGANIZATION: 3810 WINNIPESAUKEE PROJECT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
005	Private Local Funds	144,432	188,292	145,937	145,937	0	146,887	146,887	0
	TOTAL FUNDS	144,432	188,292	145,937	145,937	0	146,887	146,887	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3812 **CONNECTICUT-COOS PROJECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	32,274	36,455	37,473	37,473	0	38,512	38,512	0
018	Overtime	1,985	6,000	2,400	2,400	0	2,400	2,400	0
020	Current Expenses	18,885	30,324	22,430	22,430	0	22,430	22,430	0
022	Rents-Leases Other Than State	1,429	13,700	13,700	13,700	0	13,700	13,700	0
023	Heat- Electricity - Water	17,523	19,375	19,000	19,000	0	19,000	19,000	0
024	Maint.Other Than Build.- Grnds	469	4,800	6,800	6,800	0	6,800	6,800	0
027	Transfers To Oit	3,603	3,787	4,177	4,177	0	3,976	3,976	0
030	Equipment New/Replacement	48,858	20,000	28,200	28,200	0	26,900	26,900	0
039	Telecommunications	2,735	4,550	2,860	2,860	0	3,390	3,390	0
040	Indirect Costs	12,355	15,241	12,576	12,576	0	12,344	12,344	0
042	Additional Fringe Benefits	2,572	7,585	5,218	5,218	0	5,348	5,348	0
046	Consultants	0	4,000	4,000	4,000	0	4,000	4,000	0
047	Own Forces Maint.-Build.-Grnds	1,631	3,500	15,000	15,000	0	15,000	15,000	0
048	Contractual Maint.-Build-Grnds	0	2,000	2,000	2,000	0	2,000	2,000	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
050	Personal Service-Temp/Appointe	22,710	37,478	38,532	38,532	0	38,532	38,532	0
059	Temp Full Time	0	31,370	9,820	9,820	0	10,022	10,022	0
060	Benefits	31,691	62,876	43,450	43,450	0	45,365	45,365	0
065	Board Expenses	0	50	0	0	0	0	0	0
066	Employee training	1,285	2,050	2,300	2,300	0	2,300	2,300	0
070	In-State Travel Reimbursement	274	10,379	5,120	5,120	0	3,120	3,120	0
080	Out-Of State Travel	0	400	1,500	1,500	0	1,500	1,500	0
102	Contracts for program services	6,500	27,000	100,750	100,750	0	20,750	20,750	0
103	Contracts for Op Services	0	1,500	1,500	1,500	0	1,500	1,500	0
302	Dam Projects	107,438	159,550	160,050	160,050	0	160,050	160,050	0
TOTAL EXPENSES		314,248	504,001	538,888	538,888	0	458,971	458,971	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3812 **CONNECTICUT-COOS PROJECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT-COOS PROJEC									
	005 Private Local Funds	314,248	504,001	538,888	538,888	0	458,971	458,971	0
	TOTAL FUNDS	314,248	504,001	538,888	538,888	0	458,971	458,971	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3815 **WETLANDS ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	337,187	365,004	355,843	281,132	-74,711	361,370	315,968	-45,402
							Position 16749 shall remain vacant until July 1, 2016.		
018	Overtime	198	200	400	400	0	500	500	0
020	Current Expenses	18,675	18,625	20,020	20,020	0	20,020	20,020	0
022	Rents-Leases Other Than State	9,036	11,319	9,650	9,650	0	9,650	9,650	0
024	Maint.Other Than Build.- Grnds	549	600	600	600	0	600	600	0
026	Organizational Dues	0	0	500	500	0	500	500	0
027	Transfers To Oit	40,647	40,191	29,240	29,240	0	27,834	27,834	0
028	Transfers To General Services	22,536	23,889	23,109	23,109	0	27,196	27,196	0
039	Telecommunications	10,897	10,907	9,138	9,138	0	9,138	9,138	0
049	Transfer to Other State Agenci	40,881	47,596	65,330	65,330	0	66,160	66,160	0
057	Books, Periodicals, Subscripti	0	125	125	125	0	125	125	0
060	Benefits	138,564	159,746	153,555	114,534	-39,021	159,320	133,304	-26,016
065	Board Expenses	2,644	4,000	2,800	2,800	0	2,800	2,800	0
066	Employee training	250	250	1,000	1,000	0	1,000	1,000	0
067	Training of Providers	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	275	300	775	775	0	775	775	0
080	Out-Of State Travel	0	100	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		622,339	683,352	673,085	559,353	-113,732	687,988	616,570	-71,418

ESTIMATED SOURCE OF FUNDS FOR WETLANDS ADMINISTRATION									
General Fund		622,339	683,352	673,085	559,353	-113,732	687,988	616,570	-71,418
TOTAL FUNDS		622,339	683,352	673,085	559,353	-113,732	687,988	616,570	-71,418

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3817 **DAM MAINTENANCE PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	400,040	552,283	549,671	549,671	0	562,136	562,136	0
018	Overtime	58,051	45,000	60,000	60,000	0	60,000	60,000	0
020	Current Expenses	192,317	236,050	237,750	237,750	0	237,750	237,750	0
022	Rents-Leases Other Than State	8,603	25,000	25,000	25,000	0	25,000	25,000	0
023	Heat- Electricity - Water	3,676	5,000	2,600	2,600	0	2,600	2,600	0
024	Maint.Other Than Build.- Grnds	3,446	25,000	25,000	25,000	0	25,000	25,000	0
026	Organizational Dues	0	500	500	500	0	500	500	0
027	Transfers To Oit	39,628	41,658	32,240	32,240	0	30,834	30,834	0
028	Transfers To General Services	28,974	30,715	42,366	42,366	0	42,736	42,736	0
030	Equipment New/Replacement	247,606	155,900	385,600	385,600	0	389,500	389,500	0
039	Telecommunications	3,272	3,300	3,351	3,351	0	3,351	3,351	0
040	Indirect Costs	35,666	36,743	46,861	46,861	0	46,655	46,655	0
042	Additional Fringe Benefits	34,603	45,077	64,575	64,575	0	65,892	65,892	0
043	Debt Service	428,602	413,095	270,232	270,232	0	225,939	225,939	0
046	Consultants	0	2,000	2,000	2,000	0	2,000	2,000	0
047	Own Forces Maint.-Build.-Grnds	6,856	15,000	15,000	15,000	0	15,000	15,000	0
048	Contractual Maint.-Build-Grnds	0	11,000	15,000	15,000	0	15,000	15,000	0
049	Transfer to Other State Agenci	279	279	352	352	0	352	352	0
050	Personal Service-Temp/Appointe	26,095	40,997	3,166	3,166	0	3,166	3,166	0
059	Temp Full Time	3,220	5,780	5,329	5,329	0	5,409	5,409	0
060	Benefits	209,050	311,394	278,167	278,167	0	288,804	288,804	0
066	Employee training	0	0	2,000	2,000	0	2,000	2,000	0
067	Training of Providers	0	0	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	18,374	8,500	62,600	62,600	0	62,600	62,600	0
080	Out-Of State Travel	767	1,000	7,500	7,500	0	7,500	7,500	0
102	Contracts for program services	39,664	14,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		1,788,789	2,025,271	2,191,860	2,191,860	0	2,174,724	2,174,724	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
ACTIVITY: 442010 WATER POLLUTION DIVISION
ORGANIZATION: 3817 DAM MAINTENANCE PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR DAM MAINTENANCE PROGRAM									
009	Agency Income	1,788,789	2,025,271	2,191,860	2,191,860	0	2,174,724	2,174,724	0
	TOTAL FUNDS	1,788,789	2,025,271	2,191,860	2,191,860	0	2,174,724	2,174,724	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3821 **MASCOMA PROJECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	1,897	2,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	4,392	5,040	4,640	4,640	0	4,790	4,790	0
022	Rents-Leases Other Than State	0	300	50	50	0	50	50	0
023	Heat- Electricity - Water	529	900	700	700	0	700	700	0
024	Maint.Other Than Build.- Grnds	0	3,500	400	400	0	400	400	0
030	Equipment New/Replacement	11,309	7,500	1,850	1,850	0	800	800	0
039	Telecommunications	1,877	1,725	2,251	2,251	0	2,251	2,251	0
040	Indirect Costs	633	1,007	901	901	0	877	877	0
042	Additional Fringe Benefits	144	1,050	776	776	0	786	786	0
046	Consultants	0	100	100	100	0	100	100	0
047	Own Forces Maint.-Build.-Grnds	112	3,000	300	300	0	300	300	0
050	Personal Service-Temp/Appointe	1,108	2,049	0	0	0	0	0	0
059	Temp Full Time	123	9,000	6,395	6,395	0	6,484	6,484	0
060	Benefits	519	8,070	5,078	5,078	0	5,253	5,253	0
070	In-State Travel Reimbursement	70	70	100	100	0	100	100	0
080	Out-Of State Travel	0	0	420	420	0	420	420	0
103	Contracts for Op Services	0	200	0	0	0	0	0	0
302	Dam Projects	0	5,800	500	500	0	500	500	0
TOTAL EXPENSES		22,713	51,311	25,461	25,461	0	24,811	24,811	0

ESTIMATED SOURCE OF FUNDS FOR MASCOMA PROJECT									
005	Private Local Funds	22,713	51,311	25,461	25,461	0	24,811	24,811	0
TOTAL FUNDS		22,713	51,311	25,461	25,461	0	24,811	24,811	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3823 **PISCATAGUOG RIVER PROJECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	39	300	300	300	0	300	300	0
020	Current Expenses	2,275	2,888	2,438	2,438	0	2,400	2,400	0
022	Rents-Leases Other Than State	0	150	150	150	0	150	150	0
024	Maint.Other Than Build.- Grnds	0	450	450	450	0	450	450	0
030	Equipment New/Replacement	75	950	800	800	0	800	800	0
040	Indirect Costs	69	479	208	208	0	207	207	0
042	Additional Fringe Benefits	2	452	417	417	0	424	424	0
046	Consultants	0	2,270	100	100	0	100	100	0
047	Own Forces Maint.-Build.-Grnds	0	250	250	250	0	250	250	0
050	Personal Service-Temp/Appointe	0	1,670	0	0	0	0	0	0
059	Temp Full Time	65	4,000	3,675	3,675	0	3,736	3,736	0
060	Benefits	21	3,493	2,969	2,969	0	3,083	3,083	0
070	In-State Travel Reimbursement	0	65	65	65	0	65	65	0
302	Dam Projects	0	450	350	350	0	350	350	0
TOTAL EXPENSES		2,546	17,867	12,172	12,172	0	12,315	12,315	0
ESTIMATED SOURCE OF FUNDS FOR PISCATAGUOG RIVER PROJECT									
005	Private Local Funds	2,546	17,867	12,172	12,172	0	12,315	12,315	0
TOTAL FUNDS		2,546	17,867	12,172	12,172	0	12,315	12,315	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3824 **SUGAR RIVER PROJECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	190	300	300	300	0	300	300	0
020	Current Expenses	924	1,865	1,710	1,710	0	1,710	1,710	0
022	Rents-Leases Other Than State	0	60	0	0	0	0	0	0
023	Heat- Electricity - Water	260	230	300	300	0	300	300	0
024	Maint.Other Than Build.- Grnds	0	370	370	370	0	370	370	0
030	Equipment New/Replacement	874	500	3,000	3,000	0	900	900	0
039	Telecommunications	419	450	451	451	0	451	451	0
040	Indirect Costs	214	1,027	343	343	0	332	332	0
042	Additional Fringe Benefits	14	368	201	201	0	204	204	0
046	Consultants	0	100	100	100	0	100	100	0
047	Own Forces Maint.-Build.-Grnds	0	200	200	200	0	200	200	0
050	Personal Service-Temp/Appointe	0	942	0	0	0	0	0	0
059	Temp Full Time	0	3,200	1,611	1,611	0	1,647	1,647	0
060	Benefits	38	2,664	1,216	1,216	0	1,262	1,262	0
070	In-State Travel Reimbursement	0	110	50	50	0	50	50	0
102	Contracts for program services	0	200	200	200	0	200	200	0
302	Dam Projects	0	300	200	200	0	200	200	0
TOTAL EXPENSES		2,933	12,886	10,252	10,252	0	8,226	8,226	0

ESTIMATED SOURCE OF FUNDS FOR SUGAR RIVER PROJECT									
005	Private Local Funds	2,933	12,886	10,252	10,252	0	8,226	8,226	0
TOTAL FUNDS		2,933	12,886	10,252	10,252	0	8,226	8,226	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3825 **SQUAM PROJECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	211	400	400	400	0	400	400	0
020	Current Expenses	654	860	885	885	0	1,035	1,035	0
022	Rents-Leases Other Than State	0	150	150	150	0	150	150	0
024	Maint.Other Than Build.- Grnds	0	350	350	350	0	350	350	0
030	Equipment New/Replacement	11,251	4,800	900	900	0	5,500	5,500	0
039	Telecommunications	0	200	200	200	0	200	200	0
040	Indirect Costs	303	389	266	266	0	259	259	0
042	Additional Fringe Benefits	71	378	250	250	0	253	253	0
046	Consultants	0	100	100	100	0	100	100	0
047	Own Forces Maint.-Build.-Grnds	10	100	100	100	0	100	100	0
050	Personal Service-Temp/Appointe	464	1,291	0	0	0	0	0	0
059	Temp Full Time	734	5,429	1,985	1,985	0	2,013	2,013	0
060	Benefits	702	4,608	1,717	1,717	0	1,779	1,779	0
070	In-State Travel Reimbursement	0	250	200	200	0	200	200	0
302	Dam Projects	0	5,800	1,400	1,400	0	1,400	1,400	0
TOTAL EXPENSES		14,400	25,105	8,903	8,903	0	13,739	13,739	0

ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT									
005 Private Local Funds	14,400	25,105	8,903	8,903	0	13,739	13,739	0	0
TOTAL FUNDS	14,400	25,105	8,903	8,903	0	13,739	13,739	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3826 **NEWFOUND PROJECT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	749	500	800	800	0	800	800	0
020	Current Expenses	1,920	2,190	2,010	2,010	0	2,020	2,020	0
022	Rents-Leases Other Than State	0	100	100	100	0	100	100	0
023	Heat- Electricity - Water	818	650	830	830	0	830	830	0
024	Maint.Other Than Build.- Grnds	0	700	700	700	0	700	700	0
030	Equipment New/Replacement	7,900	3,500	7,500	7,500	0	3,000	3,000	0
039	Telecommunications	1,200	950	1,550	1,550	0	1,550	1,550	0
040	Indirect Costs	1,173	1,964	1,154	1,154	0	1,113	1,113	0
042	Additional Fringe Benefits	268	898	621	621	0	632	632	0
046	Consultants	0	100	100	100	0	100	100	0
047	Own Forces Maint.-Build.-Grnds	169	200	220	220	0	220	220	0
050	Personal Service-Temp/Appointe	80	1,670	0	0	0	0	0	0
059	Temp Full Time	2,819	8,000	5,117	5,117	0	5,217	5,217	0
060	Benefits	2,383	6,353	3,914	3,914	0	4,059	4,059	0
070	In-State Travel Reimbursement	0	100	0	0	0	0	0	0
302	Dam Projects	0	5,300	3,700	3,700	0	3,700	3,700	0
TOTAL EXPENSES		19,479	33,175	28,316	28,316	0	24,041	24,041	0

ESTIMATED SOURCE OF FUNDS FOR NEWFOUND PROJECT									
005	Private Local Funds	19,479	33,175	28,316	28,316	0	24,041	24,041	0
TOTAL FUNDS		19,479	33,175	28,316	28,316	0	24,041	24,041	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3831 **DAM CONSTRUCTION PROJECTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	5,572	20,000	20,000	20,000	0	20,000	20,000	0
022	Rents-Leases Other Than State	186	5,000	5,000	5,000	0	5,000	5,000	0
023	Heat- Electricity - Water	0	5,000	5,000	5,000	0	5,000	5,000	0
040	Indirect Costs	7,224	16,361	13,545	13,545	0	13,456	13,456	0
042	Additional Fringe Benefits	4,711	19,738	16,529	16,529	0	16,856	16,856	0
047	Own Forces Maint.-Build.-Grnds	5,000	5,000	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	113	4,800	0	0	0	0	0	0
059	Temp Full Time	57,269	167,980	137,418	137,418	0	140,534	140,534	0
060	Benefits	25,232	132,520	98,491	98,491	0	102,053	102,053	0
070	In-State Travel Reimbursement	0	0	22,000	22,000	0	22,000	22,000	0
103	Contracts for Op Services	0	50,000	50,000	50,000	0	50,000	50,000	0
302	Dam Projects	137,826	100,000	220,000	220,000	0	220,000	220,000	0
303	Public Access Projects	0	20,000	0	0	0	0	0	0
TOTAL EXPENSES		243,133	546,399	592,983	592,983	0	599,899	599,899	0
ESTIMATED SOURCE OF FUNDS FOR DAM CONSTRUCTION PROJECTS									
009	Agency Income	243,133	546,399	592,983	592,983	0	599,899	599,899	0
TOTAL FUNDS		243,133	546,399	592,983	592,983	0	599,899	599,899	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
ACTIVITY: 442010 WATER POLLUTION DIVISION
ORGANIZATION: 3841 RIVER RESTORATION - DAM REMOVE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	8,000	0	0	0	0	0	0
020	Current Expenses	0	1,200	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	5,000	0	0	0	0	0	0
059	Temp Full Time	0	50,000	0	0	0	0	0	0
060	Benefits	0	34,762	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	5,550	0	0	0	0	0	0
102	Contracts for program services	0	400,000	550,000	550,000	0	550,000	550,000	0
302	Dam Projects	0	75,000	0	0	0	0	0	0
TOTAL EXPENSES		0	579,512	550,000	550,000	0	550,000	550,000	0
ESTIMATED SOURCE OF FUNDS FOR RIVER RESTORATION - DAM REMOVE									
005	Private Local Funds	0	579,512	550,000	550,000	0	550,000	550,000	0
TOTAL FUNDS		0	579,512	550,000	550,000	0	550,000	550,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3846 **DAM SAFETY GRANT PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	2,000	3,500	3,500	0	3,500	3,500	0
040	Indirect Costs	0	5,137	14,292	14,292	0	13,712	13,712	0
041	Audit Fund Set Aside	0	0	184	184	0	183	183	0
042	Additional Fringe Benefits	0	6,300	7,350	7,350	0	7,350	7,350	0
050	Personal Service-Temp/Appointe	6,000	6,000	8,000	8,000	0	8,000	8,000	0
059	Temp Full Time	59,999	60,000	70,000	70,000	0	70,000	70,000	0
060	Benefits	34,615	57,370	65,717	65,717	0	65,717	65,717	0
066	Employee training	4,500	4,500	5,750	5,750	0	5,750	5,750	0
080	Out-Of State Travel	4,732	7,950	9,100	9,100	0	9,100	9,100	0
TOTAL EXPENSES		109,846	149,257	183,893	183,893	0	183,312	183,312	0
ESTIMATED SOURCE OF FUNDS FOR DAM SAFETY GRANT PROGRAM									
000	Federal Funds	109,846	149,257	183,893	183,893	0	183,312	183,312	0
TOTAL FUNDS		109,846	149,257	183,893	183,893	0	183,312	183,312	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
ACTIVITY: 442010 WATER POLLUTION DIVISION
ORGANIZATION: 3847 DAM REGISTRATION FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	253,529	542,888	522,271	522,271	0	531,572	531,572	0
018	Overtime	2,596	1,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	6,469	14,200	14,200	14,200	0	14,200	14,200	0
023	Heat- Electricity - Water	0	500	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	1,200	1,200	1,200	0	1,200	1,200	0
026	Organizational Dues	730	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	37,046	38,583	40,595	40,595	0	38,786	38,786	0
028	Transfers To General Services	28,974	30,715	34,663	34,663	0	34,966	34,966	0
030	Equipment New/Replacement	5,171	2,450	2,600	2,600	0	2,300	2,300	0
038	Technology - Software	231	1,500	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	2,993	3,000	3,800	3,800	0	3,800	3,800	0
040	Indirect Costs	43,367	44,500	63,423	63,423	0	65,101	65,101	0
042	Additional Fringe Benefits	19,618	55,983	55,889	55,889	0	56,865	56,865	0
049	Transfer to Other State Agenci	3,123	3,593	3,478	3,478	0	3,536	3,536	0
050	Personal Service-Temp/Appointe	6,317	7,015	7,000	7,000	0	7,000	7,000	0
057	Books, Periodicals, Subscripti	0	1,500	1,500	1,500	0	1,500	1,500	0
059	Temp Full Time	38,888	6,000	5,000	5,000	0	5,000	5,000	0
060	Benefits	138,461	269,998	271,066	271,066	0	281,702	281,702	0
066	Employee training	1,750	4,500	5,500	5,500	0	5,500	5,500	0
070	In-State Travel Reimbursement	1,875	3,800	4,100	4,100	0	4,100	4,100	0
080	Out-Of State Travel	82	3,400	5,200	5,200	0	5,200	5,200	0
102	Contracts for program services	0	25,000	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		591,220	1,062,825	1,074,985	1,074,985	0	1,095,828	1,095,828	0

ESTIMATED SOURCE OF FUNDS FOR DAM REGISTRATION FUND									
007	Agency Income	591,220	1,062,825	1,074,985	1,074,985	0	1,095,828	1,095,828	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3847 **DAM REGISTRATION FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		591,220	1,062,825	1,074,985	1,074,985	0	1,095,828	1,095,828	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3855 **WETLANDS FEES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	566,104	792,746	979,715	979,715	0	991,187	991,187	0
018	Overtime	6,348	11,000	12,000	12,000	0	12,000	12,000	0
020	Current Expenses	4,727	30,058	10,240	10,240	0	11,600	11,600	0
022	Rents-Leases Other Than State	4,019	17,000	5,500	5,500	0	6,600	6,600	0
024	Maint.Other Than Build.- Grnds	0	450	250	250	0	250	250	0
027	Transfers To Oit	67,613	66,367	118,859	118,859	0	114,034	114,034	0
028	Transfers To General Services	38,632	40,953	53,920	53,920	0	50,506	50,506	0
030	Equipment New/Replacement	21,653	17,900	23,729	23,729	0	24,513	24,513	0
039	Telecommunications	1,774	1,000	3,612	3,612	0	4,112	4,112	0
040	Indirect Costs	38,063	116,825	117,451	117,451	0	114,505	114,505	0
042	Additional Fringe Benefits	520	81,596	98,362	98,362	0	99,567	99,567	0
049	Transfer to Other State Agenci	49,192	57,250	74,668	74,668	0	75,664	75,664	0
050	Personal Service-Temp/Appointe	9,247	44,965	69,753	69,753	0	71,575	71,575	0
060	Benefits	257,707	406,286	505,727	505,727	0	509,030	509,030	0
065	Board Expenses	2,900	6,000	7,000	7,000	0	7,500	7,500	0
066	Employee training	1,875	1,875	12,350	12,350	0	12,350	12,350	0
067	Training of Providers	0	1,600	1,600	1,600	0	1,700	1,700	0
070	In-State Travel Reimbursement	2,991	2,783	6,175	6,175	0	7,000	7,000	0
080	Out-Of State Travel	0	275	10,400	10,400	0	10,520	10,520	0
TOTAL EXPENSES		1,073,365	1,696,929	2,111,311	2,111,311	0	2,124,213	2,124,213	0
ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES									
008	Agency Income	1,073,365	1,696,929	2,111,311	2,111,311	0	2,124,213	2,124,213	0
TOTAL FUNDS		1,073,365	1,696,929	2,111,311	2,111,311	0	2,124,213	2,124,213	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3860 **DAM REMOVAL PROJECTS FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	8,000	0	0	0	0	0	0
020	Current Expenses	0	1,000	0	0	0	0	0	0
040	Indirect Costs	0	7,284	0	0	0	0	0	0
042	Additional Fringe Benefits	0	6,090	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	5,383	0	0	0	0	0	0
059	Temp Full Time	0	50,000	0	0	0	0	0	0
060	Benefits	0	34,791	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	7,000	0	0	0	0	0	0
102	Contracts for program services	44,230	400,000	550,000	550,000	0	550,000	550,000	0
302	Dam Projects	0	75,000	0	0	0	0	0	0
TOTAL EXPENSES		44,230	594,548	550,000	550,000	0	550,000	550,000	0
ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL									
000	Federal Funds	44,230	594,548	550,000	550,000	0	550,000	550,000	0
TOTAL FUNDS		44,230	594,548	550,000	550,000	0	550,000	550,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3871 **IN-LIEU FEE WETLAND MITIGATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
073	Grants-Non Federal	1,779,394	1,375,000	1,500,000	1,500,000	0	1,750,000	1,750,000	0
	TOTAL EXPENSES	1,779,394	1,375,000	1,500,000	1,500,000	0	1,750,000	1,750,000	0
ESTIMATED SOURCE OF FUNDS FOR IN-LIEU FEE WETLAND MITIGATION									
009	Agency Income	1,779,394	1,375,000	1,500,000	1,500,000	0	1,750,000	1,750,000	0
	TOTAL FUNDS	1,779,394	1,375,000	1,500,000	1,500,000	0	1,750,000	1,750,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5047 **NPDES PERMIT IMPLEMENTATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
030	Equipment New/Replacement	0	20,000	0	0	0	0	0	0
046	Consultants	87,362	45,000	0	0	0	0	0	0
048	Contractual Maint.-Build-Grnds	0	60,000	0	0	0	0	0	0
102	Contracts for program services	47,172	20,000	0	0	0	0	0	0
TOTAL EXPENSES		134,534	145,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NPDES PERMIT IMPLEMENTATION									
005	Private Local Funds	134,534	145,000	0	0	0	0	0	0
TOTAL FUNDS		134,534	145,000	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5053 **LAND RESOURCES MGMT PROJECTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	2,000	0	0	0	0	0	0
020	Current Expenses	0	1,000	300	300	0	300	300	0
024	Maint.Other Than Build.- Grnds	0	200	200	200	0	200	200	0
038	Technology - Software	0	10,000	0	0	0	0	0	0
039	Telecommunications	0	500	500	500	0	500	500	0
040	Indirect Costs	0	15,054	0	0	0	0	0	0
041	Audit Fund Set Aside	0	301	13	13	0	13	13	0
042	Additional Fringe Benefits	0	15,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	12,918	0	0	0	0	0	0
059	Temp Full Time	0	110,464	0	0	0	0	0	0
060	Benefits	0	83,479	0	0	0	0	0	0
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
067	Training of Providers	0	3,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	950	750	750	0	750	750	0
072	Grants-Federal	0	37,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	0	850	800	800	0	800	800	0
102	Contracts for program services	0	2,000	0	0	0	0	0	0
TOTAL EXPENSES		0	294,716	13,563	13,563	0	13,563	13,563	0

ESTIMATED SOURCE OF FUNDS FOR LAND RESOURCES MGMT PROJECTS									
000	Federal Funds	0	294,716	13,563	13,563	0	13,563	13,563	0
TOTAL FUNDS		0	294,716	13,563	13,563	0	13,563	13,563	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5054 **RED TIDE DISASTER RELIEF**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	7,940	0	0	0	0	0	0
022	Rents-Leases Other Than State	0	5,000	0	0	0	0	0	0
039	Telecommunications	10	300	0	0	0	0	0	0
040	Indirect Costs	18	1,809	0	0	0	0	0	0
041	Audit Fund Set Aside	135	152	0	0	0	0	0	0
042	Additional Fringe Benefits	-49	1,549	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	701	10,000	0	0	0	0	0	0
060	Benefits	54	765	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	400	0	0	0	0	0	0
072	Grants-Federal	19,871	111,848	0	0	0	0	0	0
080	Out-Of State Travel	0	700	0	0	0	0	0	0
102	Contracts for program services	0	11,260	0	0	0	0	0	0
TOTAL EXPENSES		20,740	151,723	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR RED TIDE DISASTER RELIEF									
000	Federal Funds	20,740	151,723	0	0	0	0	0	0
TOTAL FUNDS		20,740	151,723	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5057 **WATER SYSTEM SECURITY PROJECTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	900	4,500	1,500	1,500	0	0	0	0
026	Organizational Dues	499	500	500	500	0	0	0	0
027	Transfers To Oit	0	2,000	0	0	0	0	0	0
039	Telecommunications	0	300	0	0	0	0	0	0
040	Indirect Costs	21	2,487	1,241	1,241	0	0	0	0
041	Audit Fund Set Aside	2	294	32	32	0	0	0	0
042	Additional Fringe Benefits	0	1,575	1,575	1,575	0	0	0	0
046	Consultants	0	50,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	15,000	0	0	0	0	0	0
059	Temp Full Time	0	25,000	15,000	15,000	0	0	0	0
060	Benefits	0	14,196	11,422	11,422	0	0	0	0
066	Employee training	55	5,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,200	0	0	0	0	0	0
072	Grants-Federal	250	150,000	0	0	0	0	0	0
080	Out-Of State Travel	0	900	800	800	0	0	0	0
102	Contracts for program services	0	20,000	0	0	0	0	0	0
TOTAL EXPENSES		1,727	292,952	32,070	32,070	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR WATER SYSTEM SECURITY PROJECTS									
000	Federal Funds	1,727	292,952	32,070	32,070	0	0	0	0
TOTAL FUNDS		1,727	292,952	32,070	32,070	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 442010 WATER POLLUTION DIVISION
 ORGANIZATION: 7523 MEDMR EXCHANGE NETWORK

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	0	2,801	0	0	0	0	0	0
042	Additional Fringe Benefits	0	3,203	0	0	0	0	0	0
059	Temp Full Time	0	30,500	0	0	0	0	0	0
060	Benefits	0	25,683	0	0	0	0	0	0
TOTAL EXPENSES		0	62,187	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR MEDMR EXCHANGE NETWORK									
006	Agency Income	0	62,187	0	0	0	0	0	0
TOTAL FUNDS		0	62,187	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 442010 WATER POLLUTION DIVISION
 ORGANIZATION: 5315 SEPTAGE MANAGEMENT FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	10,000	10,000	10,000	0	10,000	10,000	0
073	Grants-Non Federal	0	30,000	30,000	30,000	0	30,000	30,000	0
	TOTAL EXPENSES	0	40,000	40,000	40,000	0	40,000	40,000	0
ESTIMATED SOURCE OF FUNDS FOR SEPTAGE MANAGEMENT FUNI									
009	Agency Income	0	40,000	40,000	40,000	0	40,000	40,000	0
	TOTAL FUNDS	0	40,000	40,000	40,000	0	40,000	40,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 7035 **OCEAN PLANNING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	670	100	100	0	100	100	0
030	Equipment New/Replacement	0	5,000	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	3,000	0	0	0	0	0	0
040	Indirect Costs	1,367	2,956	1,258	1,258	0	1,220	1,220	0
042	Additional Fringe Benefits	888	1,561	1,151	1,151	0	1,151	1,151	0
050	Personal Service-Temp/Appointe	13,010	9,000	9,000	9,000	0	9,000	9,000	0
059	Temp Full Time	13,357	10,866	10,866	10,866	0	10,866	10,866	0
060	Benefits	15,310	8,050	7,607	7,607	0	7,606	7,606	0
066	Employee training	0	0	300	300	0	300	300	0
070	In-State Travel Reimbursement	0	550	550	550	0	550	550	0
080	Out-Of State Travel	82	2,000	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		44,014	43,653	33,332	33,332	0	33,293	33,293	0

ESTIMATED SOURCE OF FUNDS FOR OCEAN PLANNING									
005 Private Local Funds	44,014	43,653	33,332	33,332	0	33,293	33,293	0	0
TOTAL FUNDS	44,014	43,653	33,332	33,332	0	33,293	33,293	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 7602 **SURFACE WATER QUALITY PPG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	857,533	1,164,091	1,322,685	1,322,685	0	1,341,581	1,341,581	0
018	Overtime	1,647	22,500	16,000	16,000	0	16,000	16,000	0
020	Current Expenses	82,061	184,529	172,550	172,550	0	172,824	172,824	0
022	Rents-Leases Other Than State	9,519	9,519	17,100	17,100	0	17,100	17,100	0
024	Maint.Other Than Build.- Grnds	270	9,250	8,160	8,160	0	8,160	8,160	0
026	Organizational Dues	0	200	4,200	4,200	0	4,200	4,200	0
027	Transfers To Oit	194,646	226,548	256,444	256,444	0	252,698	252,698	0
028	Transfers To General Services	57,776	61,430	73,178	73,178	0	73,817	73,817	0
030	Equipment New/Replacement	82,178	52,800	118,950	118,950	0	88,150	88,150	0
038	Technology - Software	0	0	5,000	5,000	0	0	0	0
039	Telecommunications	9,521	11,090	18,640	18,640	0	18,912	18,912	0
040	Indirect Costs	167,945	171,697	193,020	193,020	0	213,147	213,147	0
041	Audit Fund Set Aside	2,402	4,511	4,468	4,468	0	4,513	4,513	0
042	Additional Fringe Benefits	60,437	137,177	157,482	157,482	0	159,762	159,762	0
049	Transfer to Other State Agenci	558	558	640	640	0	640	640	0
050	Personal Service-Temp/Appointe	76,966	118,120	167,991	167,991	0	171,303	171,303	0
057	Books, Periodicals, Subscripti	632	500	2,375	2,375	0	2,375	2,375	0
059	Temp Full Time	50,748	154,343	161,143	161,143	0	163,965	163,965	0
060	Benefits	443,248	706,911	764,758	764,758	0	794,010	794,010	0
066	Employee training	3,054	13,575	12,250	12,250	0	12,250	12,250	0
067	Training of Providers	0	200	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	150	0	0	0	0	0	0
070	In-State Travel Reimbursement	4,998	12,150	12,100	12,100	0	12,600	12,600	0
072	Grants-Federal	285,486	1,020,000	840,000	840,000	0	840,000	840,000	0
080	Out-Of State Travel	2,516	5,000	11,900	11,900	0	11,900	11,900	0
102	Contracts for program services	20,100	281,750	128,000	128,000	0	129,000	129,000	0
103	Contracts for Op Services	0	50,050	0	0	0	0	0	0
TOTAL EXPENSES		2,414,241	4,418,649	4,469,034	4,469,034	0	4,508,907	4,508,907	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 442010 WATER POLLUTION DIVISION
 ORGANIZATION: 7602 SURFACE WATER QUALITY PPG

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR SURFACE WATER QUALITY PPG									
	000 Federal Funds	2,414,241	4,418,649	4,469,034	4,469,034	0	4,508,907	4,508,907	0
	TOTAL FUNDS	2,414,241	4,418,649	4,469,034	4,469,034	0	4,508,907	4,508,907	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 8901 **Recreation & Youth Skill Camp**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	500	500	500	0	500	500	0
040	Indirect Costs	0	1,650	1,277	1,277	0	1,239	1,239	0
042	Additional Fringe Benefits	0	0	263	263	0	263	263	0
050	Personal Service-Temp/Appointe	2,433	20,000	20,795	20,795	0	20,795	20,795	0
059	Temp Full Time	0	0	2,500	2,500	0	2,500	2,500	0
060	Benefits	1,089	3,500	5,768	5,768	0	5,769	5,769	0
070	In-State Travel Reimbursement	0	5,500	5,500	5,500	0	5,500	5,500	0
TOTAL EXPENSES		3,522	31,150	36,603	36,603	0	36,566	36,566	0
ESTIMATED SOURCE OF FUNDS									
FOR Recreation & Youth Skill Camp									
009	Agency Income	3,522	31,150	36,603	36,603	0	36,566	36,566	0
TOTAL FUNDS		3,522	31,150	36,603	36,603	0	36,566	36,566	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5421 **DAM ASSESSMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	1,913	1,246	0	0	0	0	0	0
041	Audit Fund Set Aside	44	0	222	222	0	0	0	0
042	Additional Fringe Benefits	622	1,847	630	630	0	0	0	0
050	Personal Service-Temp/Appointe	2,405	0	0	0	0	0	0	0
059	Temp Full Time	14,025	17,588	6,000	6,000	0	0	0	0
060	Benefits	7,779	12,078	4,229	4,229	0	0	0	0
070	In-State Travel Reimbursement	0	500	350	350	0	0	0	0
072	Grants-Federal	23,202	0	0	0	0	0	0	0
080	Out-Of State Travel	0	500	0	0	0	0	0	0
102	Contracts for program services	0	0	210,000	210,000	0	0	0	0
TOTAL EXPENSES		49,990	33,759	221,431	221,431	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR DAM ASSESSMENT									
000	Federal Funds	49,990	33,759	221,431	221,431	0	0	0	0
TOTAL FUNDS		49,990	33,759	221,431	221,431	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5421 **DAM ASSESSMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 442010 WATER POLLUTION DIVISION									
	TOTAL EXPENSES	31,326,202	47,714,323	46,175,831	45,743,561	-432,270	45,998,462	45,679,844	-318,618
	ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION								
	FEDERAL FUNDS	5,969,599	12,859,593	12,445,463	12,710,463	265,000	12,163,803	12,363,803	200,000
	GENERAL FUND	10,884,464	11,790,971	11,189,612	10,492,342	-697,270	10,946,895	10,428,277	-518,618
	OTHER FUNDS	14,472,139	23,063,759	22,540,756	22,540,756	0	22,887,764	22,887,764	0
	TOTAL FUNDS	31,326,202	47,714,323	46,175,831	45,743,561	-432,270	45,998,462	45,679,844	-318,618

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 2278 **DERA FUNDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	42,774	0	0	0	0	0	0
020	Current Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	18	575	50	50	0	50	50	0
040	Indirect Costs	0	0	497	497	0	493	493	0
041	Audit Fund Set Aside	157	296	102	102	0	105	105	0
042	Additional Fringe Benefits	241	6,105	666	666	0	675	675	0
059	Temp Full Time	3,173	15,367	6,343	6,343	0	6,429	6,429	0
060	Benefits	1,721	36,052	4,475	4,475	0	4,632	4,632	0
070	In-State Travel Reimbursement	0	200	200	200	0	200	200	0
072	Grants-Federal	148,186	175,000	59,000	59,000	0	61,000	61,000	0
080	Out-Of State Travel	0	50	100	100	0	100	100	0
102	Contracts for program services	0	10,000	30,000	30,000	0	30,000	30,000	0
TOTAL EXPENSES		153,496	287,419	102,433	102,433	0	104,684	104,684	0
ESTIMATED SOURCE OF FUNDS FOR DERA FUNDS									
000	Federal Funds	153,496	287,419	102,433	102,433	0	104,684	104,684	0
TOTAL FUNDS		153,496	287,419	102,433	102,433	0	104,684	104,684	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 4796 **DOE CLEAN CITIES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	20,209	52,895	0	0	0	0	0	0
020	Current Expenses	639	1,650	2,450	2,450	0	2,450	2,450	0
027	Transfers To Oit	3,603	5,287	0	0	0	0	0	0
028	Transfers To General Services	3,219	3,413	0	0	0	0	0	0
039	Telecommunications	357	500	0	0	0	0	0	0
040	Indirect Costs	4,763	6,763	6,036	6,036	0	5,906	5,906	0
042	Additional Fringe Benefits	1,300	5,311	2,837	2,837	0	2,942	2,942	0
049	Transfer to Other State Agenci	31	31	0	0	0	0	0	0
059	Temp Full Time	0	0	27,017	27,017	0	28,016	28,016	0
060	Benefits	11,556	31,414	20,479	20,479	0	21,494	21,494	0
066	Employee training	0	350	150	150	0	150	150	0
070	In-State Travel Reimbursement	0	350	200	200	0	200	200	0
080	Out-Of State Travel	200	200	2,500	3,500	1,000	2,500	3,500	1,000
TOTAL EXPENSES		45,877	108,164	61,669	62,669	1,000	63,658	64,658	1,000
ESTIMATED SOURCE OF FUNDS FOR DOE CLEAN CITIES									
000	Federal Funds	45,877	108,164	61,669	62,669	1,000	63,658	64,658	1,000
TOTAL FUNDS		45,877	108,164	61,669	62,669	1,000	63,658	64,658	1,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 4802 **AIR RESOURCES PROGRAMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	30	1,000	600	600	0	600	600	0
027	Transfers To Oit	0	1,500	0	0	0	0	0	0
040	Indirect Costs	2,897	1,376	3,562	3,562	0	3,612	3,612	0
042	Additional Fringe Benefits	1,292	1,593	2,885	2,885	0	2,988	2,988	0
059	Temp Full Time	20,831	15,175	26,477	26,477	0	27,455	27,455	0
060	Benefits	11,803	12,447	22,058	22,058	0	23,111	23,111	0
066	Employee training	0	0	150	150	0	150	150	0
070	In-State Travel Reimbursement	0	500	200	200	0	200	200	0
073	Grants-Non Federal	0	0	550	550	0	950	950	0
080	Out-Of State Travel	145	200	425	425	0	425	425	0
102	Contracts for program services	0	0	500	500	0	500	500	0
TOTAL EXPENSES		36,998	33,791	58,407	58,407	0	60,991	60,991	0
ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES PROGRAMS									
009	Agency Income	36,998	33,791	58,407	58,407	0	60,991	60,991	0
TOTAL FUNDS		36,998	33,791	58,407	58,407	0	60,991	60,991	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 5035 **AEP SETTLEMENT FUNDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	33,688	56,003	125,970	125,970	0	126,765	126,765	0
020	Current Expenses	215	2,350	2,350	2,350	0	2,350	2,350	0
027	Transfers To Oit	3,862	3,787	8,355	8,355	0	7,952	7,952	0
028	Transfers To General Services	2,076	3,413	7,703	7,703	0	7,770	7,770	0
030	Equipment New/Replacement	0	500	25,000	25,000	0	25,000	25,000	0
039	Telecommunications	489	500	431	431	0	431	431	0
040	Indirect Costs	8,530	9,655	15,012	15,012	0	14,986	14,986	0
042	Additional Fringe Benefits	2,744	7,915	13,868	13,868	0	13,966	13,966	0
049	Transfer to Other State Agenci	31	31	64	64	0	64	64	0
050	Personal Service-Temp/Appointe	0	0	7,592	7,592	0	7,820	7,820	0
059	Temp Full Time	7,577	21,792	6,110	6,110	0	6,342	6,342	0
060	Benefits	27,931	58,282	67,096	67,096	0	69,572	69,572	0
066	Employee training	450	500	800	800	0	800	800	0
070	In-State Travel Reimbursement	129	300	550	550	0	550	550	0
073	Grants-Non Federal	0	0	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	83	750	1,850	1,850	0	1,850	1,850	0
102	Contracts for program services	1,954	20,000	220,000	220,000	0	20,000	20,000	0
TOTAL EXPENSES		89,759	185,778	506,751	506,751	0	310,218	310,218	0

ESTIMATED SOURCE OF FUNDS FOR AEP SETTLEMENT FUNDS									
005	Private Local Funds	89,759	185,778	506,751	506,751	0	310,218	310,218	0
TOTAL FUNDS		89,759	185,778	506,751	506,751	0	310,218	310,218	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 5036 **CLIMATE ADAPTATION GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	2,000	1,600	1,600	0	1,600	1,600	0
040	Indirect Costs	0	2,075	1,922	1,922	0	1,868	1,868	0
042	Additional Fringe Benefits	0	1,990	1,760	1,760	0	1,768	1,768	0
059	Temp Full Time	0	18,954	16,765	16,765	0	16,840	16,840	0
060	Benefits	0	10,180	8,853	8,853	0	9,016	9,016	0
066	Employee training	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	800	1,000	1,000	0	1,000	1,000	0
072	Grants-Federal	0	0	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	0	200	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	0	5,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		0	41,699	54,900	54,900	0	55,092	55,092	0
ESTIMATED SOURCE OF FUNDS FOR CLIMATE ADAPTATION GRANT									
001	Transfer from Other Agencies	0	41,699	54,900	54,900	0	55,092	55,092	0
TOTAL FUNDS		0	41,699	54,900	54,900	0	55,092	55,092	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 5308 **AIR POLLUTION ABATEMENT FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	112,717	170,685	230,156	230,156	0	235,322	235,322	0
018	Overtime	22	2,000	5,000	5,000	0	6,000	6,000	0
020	Current Expenses	6,025	7,450	13,950	13,950	0	12,850	12,850	0
022	Rents-Leases Other Than State	1,410	1,410	4,000	4,000	0	4,000	4,000	0
023	Heat- Electricity - Water	0	0	5,000	5,000	0	5,000	5,000	0
024	Maint.Other Than Build.- Grnds	3,217	6,000	5,000	5,000	0	5,000	5,000	0
026	Organizational Dues	0	500	0	0	0	0	0	0
027	Transfers To Oit	14,498	14,361	18,209	18,209	0	13,429	13,429	0
028	Transfers To General Services	9,658	10,238	15,406	15,406	0	15,540	15,540	0
030	Equipment New/Replacement	45,778	50,000	10,000	10,000	0	10,000	10,000	0
039	Telecommunications	1,503	2,000	8,076	8,076	0	8,076	8,076	0
040	Indirect Costs	27,611	28,157	56,682	56,682	0	55,616	55,616	0
042	Additional Fringe Benefits	11,954	24,838	45,967	45,967	0	46,703	46,703	0
049	Transfer to Other State Agenci	93	93	128	128	0	128	128	0
050	Personal Service-Temp/Appointe	34,552	6,015	5,810	5,810	0	5,810	5,810	0
057	Books, Periodicals, Subscripti	0	500	200	200	0	150	150	0
059	Temp Full Time	67,026	69,259	50,259	50,259	0	51,110	51,110	0
060	Benefits	111,594	139,957	152,435	152,435	0	158,960	158,960	0
066	Employee training	1,000	1,000	3,800	3,800	0	2,000	2,000	0
070	In-State Travel Reimbursement	450	500	665	665	0	515	515	0
073	Grants-Non Federal	0	0	20,000	20,000	0	20,000	20,000	0
080	Out-Of State Travel	3,792	4,000	8,100	8,100	0	6,850	6,850	0
102	Contracts for program services	0	0	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		452,900	538,963	678,843	678,843	0	683,059	683,059	0

ESTIMATED SOURCE OF FUNDS FOR AIR POLLUTION ABATEMENT FUND			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
ACTIVITY: 443010 AIR RESOURCES DIVISION
ORGANIZATION: 5308 AIR POLLUTION ABATEMENT FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
009	Agency Income	452,900	538,963	678,843	678,843	0	683,059	683,059	0
	TOTAL FUNDS	452,900	538,963	678,843	678,843	0	683,059	683,059	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 5925 **OEP CLEAN CITIES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	65	2,400	200	200	0	300	300	0
040	Indirect Costs	1,233	1,875	437	437	0	442	442	0
041	Audit Fund Set Aside	0	0	300	300	0	400	400	0
042	Additional Fringe Benefits	330	2,000	567	567	0	588	588	0
050	Personal Service-Temp/Appointe	22,470	0	0	0	0	0	0	0
059	Temp Full Time	19,740	20,487	5,403	5,403	0	5,603	5,603	0
060	Benefits	19,671	16,810	4,096	4,096	0	4,299	4,299	0
073	Grants-Non Federal	0	0	20,000	20,000	0	30,000	30,000	0
080	Out-Of State Travel	750	750	0	0	0	0	0	0
102	Contracts for program services	19,121	0	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		83,380	44,322	41,003	41,003	0	51,632	51,632	0
ESTIMATED SOURCE OF FUNDS FOR OEP CLEAN CITIES									
001	Transfer from Other Agencies	83,380	44,322	41,003	41,003	0	51,632	51,632	0
TOTAL FUNDS		83,380	44,322	41,003	41,003	0	51,632	51,632	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 5926 **AIR GRANT PROGRAMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	500	0	0	0	0	0	0
040	Indirect Costs	0	1,629	0	0	0	0	0	0
041	Audit Fund Set Aside	0	29	0	0	0	0	0	0
042	Additional Fringe Benefits	0	1,454	0	0	0	0	0	0
059	Temp Full Time	0	13,284	0	0	0	0	0	0
060	Benefits	0	9,793	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	300	0	0	0	0	0	0
080	Out-Of State Travel	0	150	0	0	0	0	0	0
TOTAL EXPENSES		0	27,139	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR AIR GRANT PROGRAMS									
000	Federal Funds	0	27,139	0	0	0	0	0	0
TOTAL FUNDS		0	27,139	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 7879 **ENVIRONMENTAL HEALTH PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	132,532	141,831	145,690	145,690	0	145,691	145,691	0
020	Current Expenses	723	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	8,665	8,574	9,855	9,855	0	7,952	7,952	0
028	Transfers To General Services	6,494	6,826	7,703	7,703	0	7,770	7,770	0
030	Equipment New/Replacement	749	750	0	0	0	1,500	1,500	0
039	Telecommunications	885	1,750	862	862	0	862	862	0
040	Indirect Costs	22,799	23,258	20,299	20,299	0	19,795	19,795	0
041	Audit Fund Set Aside	265	362	347	347	0	350	350	0
042	Additional Fringe Benefits	9,658	18,338	19,312	19,312	0	19,320	19,320	0
049	Transfer to Other State Agenci	62	62	64	64	0	64	64	0
059	Temp Full Time	13,579	39,109	38,232	38,232	0	38,307	38,307	0
060	Benefits	73,152	114,379	97,613	97,613	0	100,715	100,715	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	0	200	300	300	0	300	300	0
080	Out-Of State Travel	0	1,500	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		269,563	358,939	345,277	345,277	0	347,626	347,626	0
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL HEALTH PROGRAM									
000	Federal Funds	269,563	358,939	345,277	345,277	0	347,626	347,626	0
TOTAL FUNDS		269,563	358,939	345,277	345,277	0	347,626	347,626	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9000 **SECTION 105 PPG - AIR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	701,772	1,010,444	874,704	874,704	0	886,888	886,888	0
018	Overtime	422	1,500	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	50,700	53,531	51,865	51,865	0	51,865	51,865	0
022	Rents-Leases Other Than State	3,336	4,500	3,800	3,800	0	3,800	3,800	0
023	Heat- Electricity - Water	6,934	7,500	7,500	7,500	0	7,500	7,500	0
024	Maint.Other Than Build.- Grnds	22,300	22,800	26,000	26,000	0	26,000	26,000	0
026	Organizational Dues	165	300	400	400	0	400	400	0
027	Transfers To Oit	78,821	77,954	61,482	61,482	0	51,691	51,691	0
028	Transfers To General Services	73,306	77,962	76,430	76,430	0	77,096	77,096	0
030	Equipment New/Replacement	5,392	45,000	35,000	35,000	0	38,000	38,000	0
039	Telecommunications	9,231	11,500	9,467	9,467	0	9,467	9,467	0
040	Indirect Costs	109,556	112,408	98,556	98,556	0	96,862	96,862	0
041	Audit Fund Set Aside	1,546	2,186	1,822	1,822	0	1,852	1,852	0
042	Additional Fringe Benefits	49,629	103,331	94,562	94,562	0	95,883	95,883	0
049	Transfer to Other State Agenci	527	527	3,373	3,373	0	3,373	3,373	0
050	Personal Service-Temp/Appointe	6,005	20,000	7,592	7,592	0	7,592	7,592	0
057	Books, Periodicals, Subscripti	0	525	1,500	1,500	0	1,500	1,500	0
059	Temp Full Time	46,258	46,692	5,403	5,403	0	5,506	5,506	0
060	Benefits	377,749	574,901	440,201	440,201	0	457,555	457,555	0
065	Board Expenses	1,516	2,000	2,000	2,000	0	2,000	2,000	0
066	Employee training	316	400	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	550	550	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	3,987	4,000	6,100	6,100	0	6,100	6,100	0
101	Medical Payments to Providers	0	300	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	5,000	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		1,550,018	2,185,811	1,816,257	1,816,257	0	1,839,430	1,839,430	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9000 **SECTION 105 PPG - AIR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR SECTION 105 PPG - AIR									
	000 Federal Funds	1,550,018	2,185,811	1,816,257	1,816,257	0	1,839,430	1,839,430	0
	TOTAL FUNDS	1,550,018	2,185,811	1,816,257	1,816,257	0	1,839,430	1,839,430	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9003 **ASBESTOS PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	227,483	280,188	267,686	267,686	0	270,462	270,462	0
018	Overtime	0	2,500	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	5,355	12,766	9,752	9,752	0	10,347	10,347	0
024	Maint.Other Than Build.- Grnds	0	875	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	27,104	40,713	43,667	43,667	0	39,346	39,346	0
028	Transfers To General Services	16,097	17,064	19,257	19,257	0	19,425	19,425	0
030	Equipment New/Replacement	0	1,000	1,500	1,500	0	28,000	28,000	0
039	Telecommunications	1,651	2,750	1,875	1,875	0	1,925	1,925	0
040	Indirect Costs	27,585	28,086	34,468	34,468	0	33,663	33,663	0
042	Additional Fringe Benefits	26,840	30,875	31,493	31,493	0	31,789	31,789	0
049	Transfer to Other State Agenci	14,061	16,359	15,757	15,757	0	16,041	16,041	0
050	Personal Service-Temp/Appointe	2,787	5,000	5,810	5,810	0	5,810	5,810	0
059	Temp Full Time	22,313	22,664	29,750	29,750	0	29,795	29,795	0
060	Benefits	106,042	153,177	149,664	149,664	0	155,289	155,289	0
066	Employee training	435	1,700	2,750	2,750	0	3,025	3,025	0
070	In-State Travel Reimbursement	66	1,900	3,250	3,250	0	3,575	3,575	0
080	Out-Of State Travel	0	1,000	5,000	5,000	0	5,500	5,500	0
101	Medical Payments to Providers	283	1,000	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	0	2,500	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		478,102	622,117	630,679	630,679	0	662,992	662,992	0
ESTIMATED SOURCE OF FUNDS FOR ASBESTOS PROGRAM									
000	Federal Funds	85,786	86,749	102,441	102,441	0	98,033	98,033	0
009	Agency Income	392,316	535,368	528,238	528,238	0	564,959	564,959	0
TOTAL FUNDS		478,102	622,117	630,679	630,679	0	662,992	662,992	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9025 **SECTION 103 GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	71,845	100,852	104,665	104,665	0	107,433	107,433	0
018	Overtime	24	1,500	500	500	0	500	500	0
020	Current Expenses	15,587	45,800	16,700	16,700	0	16,700	16,700	0
023	Heat- Electricity - Water	6,048	12,000	6,500	6,500	0	6,500	6,500	0
024	Maint.Other Than Build.- Grnds	1,014	5,000	1,200	1,200	0	1,200	1,200	0
027	Transfers To Oit	7,205	9,074	12,532	12,532	0	11,929	11,929	0
028	Transfers To General Services	6,438	6,826	7,703	7,703	0	7,770	7,770	0
030	Equipment New/Replacement	5,629	5,000	5,900	5,900	0	5,900	5,900	0
038	Technology - Software	0	0	3,500	3,500	0	3,500	3,500	0
039	Telecommunications	8,361	12,000	8,962	8,962	0	8,962	8,962	0
040	Indirect Costs	12,244	12,977	13,956	13,956	0	13,786	13,786	0
041	Audit Fund Set Aside	164	291	260	260	0	266	266	0
042	Additional Fringe Benefits	4,039	10,284	11,147	11,147	0	11,438	11,438	0
049	Transfer to Other State Agenci	62	62	64	64	0	64	64	0
050	Personal Service-Temp/Appointe	0	10,000	0	6,500	6,500	0	6,500	6,500
059	Temp Full Time	0	0	1,000	1,000	0	1,000	1,000	0
060	Benefits	45,652	57,155	63,630	64,127	497	66,548	67,045	497
070	In-State Travel Reimbursement	92	750	300	300	0	300	300	0
080	Out-Of State Travel	0	1,000	500	500	0	500	500	0
TOTAL EXPENSES		184,404	290,571	259,019	266,016	6,997	264,296	271,293	6,997
ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT									
000	Federal Funds	184,404	290,571	259,019	266,016	6,997	264,296	271,293	6,997
TOTAL FUNDS		184,404	290,571	259,019	266,016	6,997	264,296	271,293	6,997

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9100 **STATE MATCHING FUNDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	47,871	74,052	94,522	94,522	0	96,716	96,716	0
011	Personal Services-Unclassified	99,929	103,134	105,929	105,929	0	105,929	105,929	0
020	Current Expenses	400	450	600	600	0	600	600	0
027	Transfers To Oit	9,665	7,574	8,355	8,355	0	7,952	7,952	0
028	Transfers To General Services	9,742	10,238	7,703	7,703	0	7,770	7,770	0
039	Telecommunications	1,200	1,200	1,488	1,488	0	1,488	1,488	0
049	Transfer to Other State Agenci	93	93	64	64	0	64	64	0
060	Benefits	55,964	79,706	73,932	73,932	0	76,282	76,282	0
065	Board Expenses	0	500	500	500	0	500	500	0
066	Employee training	50	100	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	500	500	700	700	0	700	700	0
080	Out-Of State Travel	0	100	1,400	1,400	0	1,400	1,400	0
TOTAL EXPENSES		225,414	277,647	297,193	297,193	0	301,401	301,401	0
ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS									
General Fund		225,414	277,647	297,193	297,193	0	301,401	301,401	0
TOTAL FUNDS		225,414	277,647	297,193	297,193	0	301,401	301,401	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
ACTIVITY: 443010 AIR RESOURCES DIVISION
ORGANIZATION: 9101 PERMIT FEE PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	250,405	706,010	724,751	724,751	0	742,614	742,614	0
018	Overtime	206	5,000	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	21,650	29,450	31,500	31,500	0	31,500	31,500	0
022	Rents-Leases Other Than State	1,643	7,500	5,000	5,000	0	5,000	5,000	0
024	Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500	0	1,500	1,500	0
026	Organizational Dues	0	0	100	100	0	100	100	0
027	Transfers To Oit	94,864	135,120	120,361	120,361	0	121,600	121,600	0
028	Transfers To General Services	38,967	40,953	46,218	46,218	0	46,621	46,621	0
030	Equipment New/Replacement	897	28,000	44,000	44,000	0	16,000	16,000	0
039	Telecommunications	5,447	6,500	5,311	5,311	0	5,311	5,311	0
040	Indirect Costs	99,163	117,707	123,492	123,492	0	121,329	121,329	0
042	Additional Fringe Benefits	33,220	106,114	98,752	98,752	0	101,095	101,095	0
049	Transfer to Other State Agenci	16,625	19,311	18,614	18,614	0	18,946	18,946	0
050	Personal Service-Temp/Appointe	3,819	6,650	11,619	11,619	0	11,619	11,619	0
057	Books, Periodicals, Subscripti	0	250	1,000	1,000	0	1,000	1,000	0
059	Temp Full Time	251,929	312,405	299,109	299,109	0	303,561	303,561	0
060	Benefits	237,979	603,932	592,619	592,619	0	617,850	617,850	0
066	Employee training	500	2,850	2,850	2,850	0	2,850	2,850	0
070	In-State Travel Reimbursement	700	700	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	578	1,500	3,500	3,500	0	3,500	3,500	0
101	Medical Payments to Providers	0	1,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	4,000	10,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		1,062,592	2,142,452	2,140,296	2,140,296	0	2,161,996	2,161,996	0

ESTIMATED SOURCE OF FUNDS FOR PERMIT FEE PROGRAM									
006	Agency Income	1,062,592	2,142,452	2,140,296	2,140,296	0	2,161,996	2,161,996	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9101 **PERMIT FEE PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,062,592	2,142,452	2,140,296	2,140,296	0	2,161,996	2,161,996	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9103 **TITLE V FEE PERMITS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,281,276	1,921,468	1,829,274	1,829,274	0	1,860,152	1,860,152	0
018	Overtime	5,426	7,500	7,500	7,500	0	7,500	7,500	0
020	Current Expenses	28,117	43,300	42,700	42,700	0	42,700	42,700	0
022	Rents-Leases Other Than State	2,475	8,000	7,000	7,000	0	7,000	7,000	0
024	Maint.Other Than Build.- Grnds	140	3,100	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	0	100	100	0	100	100	0
027	Transfers To Oit	172,136	222,936	224,655	224,655	0	219,160	219,160	0
028	Transfers To General Services	97,139	102,383	107,841	107,841	0	108,783	108,783	0
030	Equipment New/Replacement	22,774	1,000	10,000	10,000	0	38,000	38,000	0
039	Telecommunications	13,257	17,200	13,207	13,207	0	13,207	13,207	0
040	Indirect Costs	216,180	221,243	202,948	202,948	0	199,915	199,915	0
042	Additional Fringe Benefits	98,044	223,873	210,207	210,207	0	214,047	214,047	0
049	Transfer to Other State Agenci	30,186	35,020	33,709	33,709	0	34,307	34,307	0
050	Personal Service-Temp/Appointe	834	7,817	11,619	11,619	0	11,619	11,619	0
057	Books, Periodicals, Subscripti	0	0	1,000	1,000	0	1,000	1,000	0
059	Temp Full Time	189,830	285,644	193,783	193,783	0	197,348	197,348	0
060	Benefits	714,087	1,137,764	1,005,478	1,005,478	0	1,045,645	1,045,645	0
066	Employee training	4,185	5,300	5,800	5,800	0	5,800	5,800	0
067	Training of Providers	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	3,401	3,400	5,400	5,400	0	5,400	5,400	0
080	Out-Of State Travel	2,500	4,000	14,600	14,600	0	14,600	14,600	0
101	Medical Payments to Providers	259	1,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	4,816	10,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		2,887,062	4,262,448	3,933,821	3,933,821	0	4,033,283	4,033,283	0

ESTIMATED SOURCE OF FUNDS FOR TITLE V FEE PERMITS									
006	Agency Income	2,887,062	4,262,448	3,933,821	3,933,821	0	4,033,283	4,033,283	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9103 **TITLE V FEE PERMITS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		2,887,062	4,262,448	3,933,821	3,933,821	0	4,033,283	4,033,283	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9106 **NH C02 BUDGET TRADING PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	64,204	70,034	70,963	70,963	0	70,963	70,963	0
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	0	500	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	0	100	100	0	100	100	0
027	Transfers To Oit	3,603	3,787	4,177	4,177	0	5,476	5,476	0
028	Transfers To General Services	3,219	3,413	3,851	3,851	0	3,885	3,885	0
030	Equipment New/Replacement	0	250	250	250	0	250	250	0
039	Telecommunications	338	500	431	431	0	431	431	0
040	Indirect Costs	8,932	9,107	5,906	5,906	0	5,819	5,819	0
042	Additional Fringe Benefits	4,365	8,310	8,081	8,081	0	8,081	8,081	0
049	Transfer to Other State Agenci	31	31	32	32	0	32	32	0
059	Temp Full Time	1,440	12,238	5,000	5,000	0	5,000	5,000	0
060	Benefits	30,841	54,239	36,240	36,240	0	37,962	37,962	0
066	Employee training	200	200	200	200	0	200	200	0
070	In-State Travel Reimbursement	149	250	250	250	0	250	250	0
080	Out-Of State Travel	307	1,750	4,000	4,000	0	4,000	4,000	0
102	Contracts for program services	102,817	125,000	125,000	125,000	0	125,000	125,000	0
TOTAL EXPENSES		220,446	289,609	266,481	266,481	0	269,449	269,449	0

ESTIMATED SOURCE OF FUNDS FOR NH C02 BUDGET TRADING PROGRAM									
001	Transfer from Other Agencies	220,446	289,609	266,481	266,481	0	269,449	269,449	0
TOTAL FUNDS		220,446	289,609	266,481	266,481	0	269,449	269,449	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 9104 **NOX EMISSIONS REDUCTION FED**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	574	0	0	0	0	0	0	0
042	Additional Fringe Benefits	226	0	0	0	0	0	0	0
059	Temp Full Time	3,398	5,284	0	0	0	0	0	0
060	Benefits	2,017	3,951	0	0	0	0	0	0
TOTAL EXPENSES		6,215	9,235	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NOX EMISSIONS REDUCTION FED									
009	Agency Income	6,215	9,235	0	0	0	0	0	0
TOTAL FUNDS		6,215	9,235	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 4803 **ENV AND PUBLIC HEALTH TRACKING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	20,966	63,736	0	0	0	0	0	0
020	Current Expenses	0	600	0	0	0	0	0	0
027	Transfers To Oit	693	3,787	0	0	0	0	0	0
028	Transfers To General Services	1,507	3,413	0	0	0	0	0	0
030	Equipment New/Replacement	0	100	0	0	0	0	0	0
039	Telecommunications	0	1,200	0	0	0	0	0	0
040	Indirect Costs	627	7,131	0	0	0	0	0	0
042	Additional Fringe Benefits	0	6,391	0	0	0	0	0	0
049	Transfer to Other State Agenci	31	31	0	0	0	0	0	0
060	Benefits	6,787	29,692	0	0	0	0	0	0
066	Employee training	0	100	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	250	0	0	0	0	0	0
080	Out-Of State Travel	0	200	0	0	0	0	0	0
TOTAL EXPENSES		30,611	116,631	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR ENV AND PUBLIC HEALTH TRACKING									
009	Agency Income	30,611	116,631	0	0	0	0	0	0
TOTAL FUNDS		30,611	116,631	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 443010 **AIR RESOURCES DIVISION**
ORGANIZATION: 4803 **ENV AND PUBLIC HEALTH TRACKING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 443010 AIR RESOURCES DIVISION									
	TOTAL EXPENSES	7,776,837	11,822,735	11,193,029	11,201,026	7,997	11,209,807	11,217,804	7,997
	ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION								
	FEDERAL FUNDS	2,289,144	3,344,792	2,687,096	2,695,093	7,997	2,717,727	2,725,724	7,997
	GENERAL FUND	225,414	277,647	297,193	297,193	0	301,401	301,401	0
	OTHER FUNDS	5,262,279	8,200,296	8,208,740	8,208,740	0	8,190,679	8,190,679	0
	TOTAL FUNDS	7,776,837	11,822,735	11,193,029	11,201,026	7,997	11,209,807	11,217,804	7,997

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1400 **OIL POLLUTION CONTROL FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	620,198	828,616	724,935	724,935	0	733,878	733,878	0
018	Overtime	68,050	70,000	70,000	70,000	0	70,000	70,000	0
020	Current Expenses	79,960	96,175	102,300	102,300	0	94,100	94,100	0
022	Rents-Leases Other Than State	102,834	100,000	125,000	125,000	0	125,000	125,000	0
023	Heat- Electricity - Water	2,356	2,450	2,150	2,150	0	2,150	2,150	0
024	Maint.Other Than Build.- Grnds	13,087	16,550	14,500	14,500	0	14,500	14,500	0
026	Organizational Dues	1,000	1,000	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	97,060	102,910	95,839	95,839	0	103,405	103,405	0
028	Transfers To General Services	35,412	37,541	38,515	38,515	0	38,852	38,852	0
030	Equipment New/Replacement	37,251	81,000	55,108	55,108	0	48,412	48,412	0
039	Telecommunications	21,275	33,500	33,200	33,200	0	33,200	33,200	0
040	Indirect Costs	106,020	108,188	129,865	129,865	0	131,974	131,974	0
042	Additional Fringe Benefits	50,822	98,865	102,612	102,612	0	103,631	103,631	0
049	Transfer to Other State Agenci	107,578	118,781	123,501	123,501	0	133,051	133,051	0
050	Personal Service-Temp/Appointe	26,966	27,000	32,885	32,885	0	34,223	34,223	0
057	Books, Periodicals, Subscripti	0	600	600	600	0	600	600	0
059	Temp Full Time	76,000	76,000	78,000	78,000	0	78,000	78,000	0
060	Benefits	375,660	505,328	467,284	467,284	0	483,180	483,180	0
066	Employee training	1,829	1,900	3,800	3,800	0	3,800	3,800	0
070	In-State Travel Reimbursement	408	1,650	850	850	0	850	850	0
080	Out-Of State Travel	14	3,150	2,400	2,400	0	4,400	4,400	0
101	Medical Payments to Providers	1,439	2,500	4,400	4,400	0	4,400	4,400	0
102	Contracts for program services	276,733	797,600	800,000	800,000	0	800,000	800,000	0
103	Contracts for Op Services	0	560	0	0	0	0	0	0
TOTAL EXPENSES		2,101,952	3,111,864	3,008,744	3,008,744	0	3,042,606	3,042,606	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 444010 WASTE MANAGEMENT DIVISION
 ORGANIZATION: 1400 OIL POLLUTION CONTROL FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR OIL POLLUTION CONTROL FUND									
	009 Agency Income	2,101,952	3,111,864	3,008,744	3,008,744	0	3,042,606	3,042,606	0
	TOTAL FUNDS	2,101,952	3,111,864	3,008,744	3,008,744	0	3,042,606	3,042,606	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1409 **LUST COST RECOVERY FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	191,160	232,641	216,804	216,804	0	219,931	219,931	0
018	Overtime	369	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	405	2,150	1,400	1,400	0	1,400	1,400	0
022	Rents-Leases Other Than State	4,019	4,019	4,500	4,500	0	4,500	4,500	0
024	Maint.Other Than Build.- Grnds	0	350	350	350	0	350	350	0
027	Transfers To Oit	14,410	15,148	32,280	32,280	0	31,945	31,945	0
028	Transfers To General Services	12,877	13,651	15,406	15,406	0	15,540	15,540	0
039	Telecommunications	1,317	1,950	1,926	1,926	0	1,926	1,926	0
040	Indirect Costs	29,048	29,621	32,262	32,262	0	32,528	32,528	0
042	Additional Fringe Benefits	12,819	23,846	23,289	23,289	0	23,618	23,618	0
049	Transfer to Other State Agenci	3,577	4,148	4,002	4,002	0	4,072	4,072	0
060	Benefits	113,220	144,485	123,848	123,848	0	128,984	128,984	0
066	Employee training	135	300	300	300	0	300	300	0
070	In-State Travel Reimbursement	75	200	200	200	0	200	200	0
080	Out-Of State Travel	0	550	550	550	0	550	550	0
101	Medical Payments to Providers	0	500	800	800	0	800	800	0
TOTAL EXPENSES		383,431	478,559	462,917	462,917	0	471,644	471,644	0
ESTIMATED SOURCE OF FUNDS FOR LUST COST RECOVERY FUND									
003	Revolving Funds	383,431	478,559	462,917	462,917	0	471,644	471,644	0
TOTAL FUNDS		383,431	478,559	462,917	462,917	0	471,644	471,644	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 444010 WASTE MANAGEMENT DIVISION
 ORGANIZATION: 1414 OIL DISCHARGE CLEANUP FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
300	Reimbursements	11,166,198	10,500,000	10,500,000	10,500,000	0	10,500,000	10,500,000	0
	TOTAL EXPENSES	11,166,198	10,500,000	10,500,000	10,500,000	0	10,500,000	10,500,000	0
ESTIMATED SOURCE OF FUNDS FOR OIL DISCHARGE CLEANUP FUND									
009	Agency Income	11,166,198	10,500,000	10,500,000	10,500,000	0	10,500,000	10,500,000	0
	TOTAL FUNDS	11,166,198	10,500,000	10,500,000	10,500,000	0	10,500,000	10,500,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1417 **MOTOR OIL CLEANUP FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
300	Reimbursements	114,356	200,000	200,000	200,000	0	200,000	200,000	0
	TOTAL EXPENSES	114,356	200,000	200,000	200,000	0	200,000	200,000	0
ESTIMATED SOURCE OF FUNDS FOR MOTOR OIL CLEANUP FUND									
009	Agency Income	114,356	200,000	200,000	200,000	0	200,000	200,000	0
	TOTAL FUNDS	114,356	200,000	200,000	200,000	0	200,000	200,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1418 **FUEL OIL CLEANUP FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
300	Reimbursements	1,140,389	1,550,000	2,150,000	2,150,000	0	2,150,000	2,150,000	0
	TOTAL EXPENSES	1,140,389	1,550,000	2,150,000	2,150,000	0	2,150,000	2,150,000	0
ESTIMATED SOURCE OF FUNDS FOR FUEL OIL CLEANUP FUND									
009	Agency Income	1,140,389	1,550,000	2,150,000	2,150,000	0	2,150,000	2,150,000	0
	TOTAL FUNDS	1,140,389	1,550,000	2,150,000	2,150,000	0	2,150,000	2,150,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1419 **GAS REMEDIATION - ELIM ETHER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	20,766	45,000	25,000	25,000	0	25,000	25,000	0
102	Contracts for program services	207,228	435,000	225,000	225,000	0	225,000	225,000	0
300	Reimbursements	899,088	1,150,000	600,000	600,000	0	600,000	600,000	0
TOTAL EXPENSES		1,127,082	1,630,000	850,000	850,000	0	850,000	850,000	0
ESTIMATED SOURCE OF FUNDS FOR GAS REMEDIATION - ELIM ETHER									
009	Agency Income	1,127,082	1,630,000	850,000	850,000	0	850,000	850,000	0
TOTAL FUNDS		1,127,082	1,630,000	850,000	850,000	0	850,000	850,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1421 **OIL FUND BOARD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,199,628	1,325,773	1,419,155	1,419,155	0	1,441,390	1,441,390	0
018	Overtime	6,885	35,000	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	10,504	19,740	13,850	13,850	0	13,850	13,850	0
022	Rents-Leases Other Than State	1,819	2,000	2,000	2,000	0	2,000	2,000	0
023	Heat- Electricity - Water	1,548	1,450	1,800	1,800	0	1,800	1,800	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
027	Transfers To Oit	123,600	180,121	189,174	189,174	0	185,396	185,396	0
028	Transfers To General Services	64,386	68,256	88,584	88,584	0	89,357	89,357	0
030	Equipment New/Replacement	875	1,900	20,804	20,804	0	20,804	20,804	0
038	Technology - Software	0	0	21,600	21,600	0	21,600	21,600	0
039	Telecommunications	10,000	10,000	10,826	10,826	0	10,826	10,826	0
040	Indirect Costs	102,223	177,192	188,142	188,142	0	187,858	187,858	0
042	Additional Fringe Benefits	21,791	151,568	155,172	155,172	0	157,427	157,427	0
049	Transfer to Other State Agenci	208,326	229,528	233,817	233,817	0	252,001	252,001	0
050	Personal Service-Temp/Appointe	26,594	44,049	30,580	30,580	0	30,580	30,580	0
059	Temp Full Time	124,146	148,000	148,000	148,000	0	148,000	148,000	0
060	Benefits	678,505	826,557	809,782	809,782	0	837,183	837,183	0
065	Board Expenses	1,433	1,500	1,600	1,600	0	1,600	1,600	0
066	Employee training	1,335	1,650	5,760	5,760	0	4,260	4,260	0
070	In-State Travel Reimbursement	269	1,550	750	750	0	750	750	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
101	Medical Payments to Providers	661	4,500	8,000	8,000	0	8,000	8,000	0
102	Contracts for program services	200	45,000	45,000	45,000	0	46,200	46,200	0
103	Contracts for Op Services	0	750	0	0	0	0	0	0
TOTAL EXPENSES		2,584,728	3,278,584	3,411,896	3,411,896	0	3,478,382	3,478,382	0

ESTIMATED SOURCE OF FUNDS FOR OIL FUND BOARD				
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 1421 **OIL FUND BOARD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
009	Agency Income	2,584,728	3,278,584	3,411,896	3,411,896	0	3,478,382	3,478,382	0
	TOTAL FUNDS	2,584,728	3,278,584	3,411,896	3,411,896	0	3,478,382	3,478,382	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2016 **BROWNFIELDS SRF**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1,000	1,000	1,000	0	1,000	1,000	0
059	Temp Full Time	9,669	23,500	23,500	23,500	0	23,500	23,500	0
060	Benefits	5,337	17,255	18,309	18,309	0	18,309	18,309	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	5,062	25,000	25,000	25,000	0	25,000	25,000	0
TOTAL EXPENSES		20,068	68,255	69,309	69,309	0	69,309	69,309	0
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF									
000	Federal Funds	20,068	68,255	69,309	69,309	0	69,309	69,309	0
TOTAL FUNDS		20,068	68,255	69,309	69,309	0	69,309	69,309	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2017 **BROWNFIELDS SRF LOANS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
072	Grants-Federal	90,000	400,000	400,000	400,000	0	400,000	400,000	0
301	Loans	0	800,000	800,000	800,000	0	800,000	800,000	0
	TOTAL EXPENSES	90,000	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF LOANS									
000	Federal Funds	90,000	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
	TOTAL FUNDS	90,000	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2018 **BROWNFIELDS SRF REPAYMENTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
073	Grants-Non Federal	0	200,000	400,000	400,000	0	400,000	400,000	0
301	Loans	0	200,000	200,000	200,000	0	200,000	200,000	0
	TOTAL EXPENSES	0	400,000	600,000	600,000	0	600,000	600,000	0
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF REPAYMENTS									
008	Agency Income	0	400,000	600,000	600,000	0	600,000	600,000	0
	TOTAL FUNDS	0	400,000	600,000	600,000	0	600,000	600,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2074 **NH UST PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	155,907	196,472	189,994	189,994	0	194,055	194,055	0
018	Overtime	2,222	0	0	0	0	0	0	0
020	Current Expenses	4,810	7,250	3,250	3,250	0	3,250	3,250	0
027	Transfers To Oit	10,808	11,361	32,280	32,280	0	31,945	31,945	0
028	Transfers To General Services	9,658	10,238	11,554	11,554	0	11,655	11,655	0
030	Equipment New/Replacement	3,395	0	0	0	0	0	0	0
039	Telecommunications	1,390	2,500	1,332	1,332	0	1,332	1,332	0
040	Indirect Costs	25,365	25,655	25,303	25,303	0	24,693	24,693	0
041	Audit Fund Set Aside	392	399	389	389	0	396	396	0
042	Additional Fringe Benefits	14,864	20,918	21,839	21,839	0	22,266	22,266	0
049	Transfer to Other State Agenci	93	93	96	96	0	96	96	0
050	Personal Service-Temp/Appointe	4,149	16,148	0	0	0	0	0	0
059	Temp Full Time	290	18,000	18,000	18,000	0	18,000	18,000	0
060	Benefits	56,440	86,853	83,285	83,285	0	85,918	85,918	0
066	Employee training	135	150	240	240	0	240	240	0
070	In-State Travel Reimbursement	90	1,000	0	0	0	0	0	0
080	Out-Of State Travel	0	1,500	0	0	0	0	0	0
101	Medical Payments to Providers	0	650	1,200	1,200	0	1,200	1,200	0
TOTAL EXPENSES		290,008	399,187	388,762	388,762	0	395,046	395,046	0
ESTIMATED SOURCE OF FUNDS FOR NH UST PROGRAM									
000	Federal Funds	290,008	399,187	388,762	388,762	0	395,046	395,046	0
TOTAL FUNDS		290,008	399,187	388,762	388,762	0	395,046	395,046	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2075 **LUST TRUST PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	201,079	285,878	274,866	274,866	0	277,041	277,041	0
018	Overtime	0	4,000	0	0	0	0	0	0
020	Current Expenses	1,606	6,652	2,050	2,050	0	2,050	2,050	0
022	Rents-Leases Other Than State	561	850	750	750	0	750	750	0
027	Transfers To Oit	14,410	15,148	32,280	32,280	0	31,945	31,945	0
028	Transfers To General Services	12,877	13,651	15,406	15,406	0	15,540	15,540	0
039	Telecommunications	2,204	4,000	4,276	4,276	0	4,276	4,276	0
040	Indirect Costs	36,955	44,607	38,058	38,058	0	37,151	37,151	0
041	Audit Fund Set Aside	352	644	581	581	0	588	588	0
042	Additional Fringe Benefits	11,771	34,490	31,486	31,486	0	31,714	31,714	0
049	Transfer to Other State Agenci	124	124	128	128	0	128	128	0
050	Personal Service-Temp/Appointe	0	51,200	0	0	0	0	0	0
059	Temp Full Time	0	18,000	25,000	25,000	0	25,000	25,000	0
060	Benefits	95,795	162,231	152,220	152,220	0	157,237	157,237	0
066	Employee training	685	700	700	700	0	700	700	0
070	In-State Travel Reimbursement	0	2,000	500	500	0	500	500	0
101	Medical Payments to Providers	0	750	500	500	0	500	500	0
TOTAL EXPENSES		378,419	644,925	578,801	578,801	0	585,120	585,120	0

ESTIMATED SOURCE OF FUNDS FOR LUST TRUST PROGRAM									
000	Federal Funds	378,419	644,925	578,801	578,801	0	585,120	585,120	0
TOTAL FUNDS		378,419	644,925	578,801	578,801	0	585,120	585,120	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
ACTIVITY: 444010 WASTE MANAGEMENT DIVISION
ORGANIZATION: 2323 BROWNFIELDS PETROLEUM ASSESS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1,000	0	0	0	0	0	0
040	Indirect Costs	0	1,913	0	0	0	0	0	0
041	Audit Fund Set Aside	0	356	0	0	0	0	0	0
042	Additional Fringe Benefits	0	1,628	0	0	0	0	0	0
059	Temp Full Time	0	15,500	0	0	0	0	0	0
060	Benefits	0	11,915	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	500	0	0	0	0	0	0
072	Grants-Federal	0	50,000	0	0	0	0	0	0
102	Contracts for program services	0	300,000	0	0	0	0	0	0
TOTAL EXPENSES		0	382,812	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS PETROLEUM ASSESS									
000	Federal Funds	0	382,812	0	0	0	0	0	0
TOTAL FUNDS		0	382,812	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2514 **NH BROWNFIELDS RESPONSE PROG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	444,783	708,805	657,985	657,985	0	670,038	670,038	0
018	Overtime	0	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	1,970	3,480	3,580	3,580	0	3,580	3,580	0
022	Rents-Leases Other Than State	722	5,000	5,000	5,000	0	5,000	5,000	0
026	Organizational Dues	1,500	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	59,121	63,511	57,344	57,344	0	55,803	55,803	0
028	Transfers To General Services	38,632	40,953	38,515	38,515	0	38,851	38,851	0
030	Equipment New/Replacement	0	300	0	0	0	0	0	0
039	Telecommunications	3,460	5,050	4,540	4,540	0	4,540	4,540	0
040	Indirect Costs	0	87,100	91,793	91,793	0	90,081	90,081	0
041	Audit Fund Set Aside	189	1,866	1,800	1,800	0	1,800	1,800	0
042	Additional Fringe Benefits	6,981	77,315	75,283	75,283	0	76,549	76,549	0
049	Transfer to Other State Agenci	372	372	320	320	0	320	320	0
050	Personal Service-Temp/Appointe	10,200	25,000	15,000	15,000	0	15,000	15,000	0
059	Temp Full Time	31,960	58,000	58,000	58,000	0	58,000	58,000	0
060	Benefits	230,735	422,177	380,144	380,144	0	394,377	394,377	0
066	Employee training	1,965	2,150	2,800	2,800	0	2,800	2,800	0
070	In-State Travel Reimbursement	167	950	1,050	1,050	0	1,050	1,050	0
080	Out-Of State Travel	327	2,400	3,250	3,250	0	3,250	3,250	0
101	Medical Payments to Providers	0	1,500	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	350,000	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		833,084	1,858,429	1,500,904	1,500,904	0	1,525,539	1,525,539	0

ESTIMATED SOURCE OF FUNDS FOR NH BROWNFIELDS RESPONSE PROG									
000	Federal Funds	833,084	1,858,429	1,500,904	1,500,904	0	1,525,539	1,525,539	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2514 **NH BROWNFIELDS RESPONSE PROG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	TOTAL FUNDS	833,084	1,858,429	1,500,904	1,500,904	0	1,525,539	1,525,539	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2589 **CERCLA MAINTENANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	98,009	139,722	141,576	141,576	0	141,576	141,576	0
018	Overtime	377	600	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	61,222	82,450	81,950	81,950	0	81,950	81,950	0
022	Rents-Leases Other Than State	0	300	300	300	0	300	300	0
027	Transfers To Oit	7,665	7,574	23,926	23,926	0	23,993	23,993	0
028	Transfers To General Services	6,438	6,826	7,703	7,703	0	7,770	7,770	0
039	Telecommunications	2,367	3,600	888	888	0	3,888	3,888	0
049	Transfer to Other State Agenci	62	62	64	64	0	64	64	0
060	Benefits	42,696	63,900	62,512	62,512	0	64,420	64,420	0
066	Employee training	0	0	1,850	1,850	0	1,850	1,850	0
070	In-State Travel Reimbursement	400	400	600	600	0	600	600	0
080	Out-Of State Travel	0	0	2,500	2,500	0	2,500	2,500	0
101	Medical Payments to Providers	0	500	600	600	0	600	600	0
102	Contracts for program services	298,572	500,000	420,000	420,000	0	500,000	500,000	0
TOTAL EXPENSES		517,808	805,934	745,469	745,469	0	830,511	830,511	0
ESTIMATED SOURCE OF FUNDS FOR CERCLA MAINTENANCE									
General Fund		517,808	805,934	745,469	745,469	0	830,511	830,511	0
TOTAL FUNDS		517,808	805,934	745,469	745,469	0	830,511	830,511	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2590 **CERCLA PROGRAMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	162,855	292,437	285,670	285,670	0	288,960	288,960	0
018	Overtime	1,368	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	25,366	105,700	102,800	102,800	0	102,800	102,800	0
022	Rents-Leases Other Than State	0	4,000	1,500	1,500	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	330	500	500	500	0	500	500	0
026	Organizational Dues	3,000	3,000	4,000	4,000	0	4,000	4,000	0
027	Transfers To Oit	18,013	20,779	32,280	32,280	0	31,945	31,945	0
028	Transfers To General Services	12,877	13,651	15,406	15,406	0	15,540	15,540	0
030	Equipment New/Replacement	0	0	3,899	3,899	0	0	0	0
039	Telecommunications	2,446	2,800	1,776	1,776	0	1,776	1,776	0
040	Indirect Costs	34,867	61,726	61,485	61,485	0	59,617	59,617	0
041	Audit Fund Set Aside	886	2,407	2,700	2,700	0	2,700	2,700	0
042	Additional Fringe Benefits	7,438	50,469	47,413	47,413	0	47,842	47,842	0
049	Transfer to Other State Agenci	124	124	128	128	0	128	128	0
050	Personal Service-Temp/Appointe	11,991	25,961	15,000	15,000	0	15,000	15,000	0
057	Books, Periodicals, Subscripti	0	250	0	0	0	0	0	0
059	Temp Full Time	88,415	195,000	175,000	175,000	0	175,000	175,000	0
060	Benefits	110,288	281,701	266,738	266,738	0	272,439	272,439	0
066	Employee training	975	1,000	3,400	3,400	0	3,400	3,400	0
070	In-State Travel Reimbursement	500	1,250	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	1,458	2,000	2,500	2,500	0	2,500	2,500	0
101	Medical Payments to Providers	0	550	600	600	0	600	600	0
102	Contracts for program services	885,677	1,470,000	1,715,000	1,715,000	0	1,665,000	1,665,000	0
TOTAL EXPENSES		1,368,874	2,540,305	2,743,795	2,743,795	0	2,697,247	2,697,247	0

ESTIMATED SOURCE OF FUNDS FOR CERCLA PROGRAMS									
000	Federal Funds	1,368,874	2,540,305	2,743,795	2,743,795	0	2,697,247	2,697,247	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 444010 WASTE MANAGEMENT DIVISION
 ORGANIZATION: 2590 CERCLA PROGRAMS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,368,874	2,540,305	2,743,795	2,743,795	0	2,697,247	2,697,247	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 2592 **DOD HAZARDOUS WASTE SITE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	103,738	201,458	221,059	221,059	0	227,825	227,825	0
020	Current Expenses	12,090	13,100	16,950	16,950	0	17,550	17,550	0
022	Rents-Leases Other Than State	12,000	12,100	12,000	12,000	0	12,000	12,000	0
024	Maint.Other Than Build.- Grnds	0	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	10,808	11,361	32,280	32,280	0	31,946	31,946	0
028	Transfers To General Services	0	0	3,851	3,851	0	3,885	3,885	0
030	Equipment New/Replacement	0	0	3,899	3,899	0	0	0	0
039	Telecommunications	1,071	3,000	2,132	2,132	0	2,132	2,132	0
040	Indirect Costs	10,424	30,410	33,285	33,285	0	33,105	33,105	0
041	Audit Fund Set Aside	0	587	725	725	0	725	725	0
042	Additional Fringe Benefits	0	30,205	27,696	27,696	0	28,221	28,221	0
049	Transfer to Other State Agenci	62	62	96	96	0	96	96	0
059	Temp Full Time	36,954	90,082	44,500	44,500	0	44,500	44,500	0
060	Benefits	66,262	169,812	155,200	155,200	0	160,924	160,924	0
066	Employee training	50	550	1,500	1,500	0	1,500	1,500	0
067	Training of Providers	0	0	250	250	0	250	250	0
070	In-State Travel Reimbursement	74	3,525	4,275	4,275	0	4,275	4,275	0
080	Out-Of State Travel	0	2,000	4,500	4,500	0	4,500	4,500	0
101	Medical Payments to Providers	0	1,500	1,500	1,500	0	1,500	1,500	0
102	Contracts for program services	0	160,000	190,000	190,000	0	190,000	190,000	0
TOTAL EXPENSES		253,533	731,252	757,198	757,198	0	766,434	766,434	0
ESTIMATED SOURCE OF FUNDS FOR DOD HAZARDOUS WASTE SITE									
000	Federal Funds	253,533	731,252	757,198	757,198	0	766,434	766,434	0
TOTAL FUNDS		253,533	731,252	757,198	757,198	0	766,434	766,434	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5392 **HAZARDOUS WASTE CLEANUP FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	478,992	566,431	665,989	665,989	0	675,110	675,110	0
018	Overtime	14,791	25,000	15,000	15,000	0	15,000	15,000	0
020	Current Expenses	91,526	151,100	116,115	116,115	0	114,215	114,215	0
022	Rents-Leases Other Than State	10,873	16,700	11,700	11,700	0	8,900	8,900	0
023	Heat- Electricity - Water	0	2,500	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	73	2,650	1,400	1,400	0	1,300	1,300	0
026	Organizational Dues	2,815	2,700	3,325	3,325	0	3,325	3,325	0
027	Transfers To Oit	73,114	78,873	79,003	79,003	0	74,557	74,557	0
028	Transfers To General Services	32,193	34,128	46,218	46,218	0	46,621	46,621	0
030	Equipment New/Replacement	1,270	37,000	4,800	4,800	0	8,850	8,850	0
038	Technology - Software	0	2,100	300	300	0	300	300	0
039	Telecommunications	4,843	7,000	6,753	6,753	0	6,753	6,753	0
040	Indirect Costs	101,981	103,341	114,014	114,014	0	113,940	113,940	0
042	Additional Fringe Benefits	46,629	89,964	97,001	97,001	0	98,364	98,364	0
049	Transfer to Other State Agenci	68,278	80,174	77,916	77,916	0	79,827	79,827	0
050	Personal Service-Temp/Appointe	17,073	15,583	79,345	79,345	0	55,258	55,258	0
057	Books, Periodicals, Subscripti	0	1,500	750	750	0	750	750	0
059	Temp Full Time	207,700	288,000	200,000	200,000	0	200,000	200,000	0
060	Benefits	357,896	513,363	513,690	513,690	0	526,528	526,528	0
066	Employee training	1,600	1,500	9,480	9,480	0	9,480	9,480	0
067	Training of Providers	0	0	1,000	1,000	0	1,200	1,200	0
070	In-State Travel Reimbursement	3,184	2,600	8,600	8,600	0	9,250	9,250	0
073	Grants-Non Federal	18,085	30,000	0	0	0	0	0	0
080	Out-Of State Travel	876	1,750	3,900	3,900	0	4,200	4,200	0
101	Medical Payments to Providers	704	1,000	4,800	4,800	0	4,800	4,800	0
102	Contracts for program services	137,357	532,000	500,000	500,000	0	500,000	500,000	0
TOTAL EXPENSES		1,671,853	2,586,957	2,561,099	2,561,099	0	2,558,528	2,558,528	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 444010 WASTE MANAGEMENT DIVISION
 ORGANIZATION: 5392 HAZARDOUS WASTE CLEANUP FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS WASTE CLEANUP FUND									
	003 Revolving Funds	1,671,853	2,586,957	2,561,099	2,561,099	0	2,558,528	2,558,528	0
	TOTAL FUNDS	1,671,853	2,586,957	2,561,099	2,561,099	0	2,558,528	2,558,528	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5401 **WASTE MANAGEMENT PROGRAMS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	123,319	131,533	134,421	134,421	0	139,026	139,026	0
011	Personal Services-Unclassified	100,656	104,267	105,630	105,630	0	105,629	105,629	0
018	Overtime	0	0	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	3,751	3,813	4,000	4,000	0	4,000	4,000	0
022	Rents-Leases Other Than State	2,405	3,000	2,750	2,750	0	2,750	2,750	0
024	Maint.Other Than Build.- Grnds	110	200	150	150	0	150	150	0
027	Transfers To Oit	47,675	48,363	32,280	32,280	0	31,946	31,946	0
028	Transfers To General Services	9,658	10,238	11,554	11,554	0	11,655	11,655	0
039	Telecommunications	2,900	2,900	3,105	3,105	0	3,105	3,105	0
049	Transfer to Other State Agenci	93	93	5,946	5,946	0	5,946	5,946	0
050	Personal Service-Temp/Appointe	20,263	21,091	50,286	50,286	0	50,286	50,286	0
060	Benefits	110,587	120,489	119,751	119,751	0	124,494	124,494	0
065	Board Expenses	2,028	2,200	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	50	50	100	100	0	100	100	0
080	Out-Of State Travel	100	100	1,000	1,000	0	1,000	1,000	0
101	Medical Payments to Providers	0	350	0	0	0	0	0	0
TOTAL EXPENSES		423,595	448,687	474,473	474,473	0	483,587	483,587	0
ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT PROGRAMS									
General Fund		423,595	448,687	474,473	474,473	0	483,587	483,587	0
TOTAL FUNDS		423,595	448,687	474,473	474,473	0	483,587	483,587	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5402 **SOLID WASTE PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	782,125	863,049	938,676	758,428	-180,248	947,982	894,034	-53,948
							Positions 42213 and 42214 shall remain vacant until July 1, 2016.		
018	Overtime	4,432	1,500	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	9,567	5,220	26,926	26,926	0	48,926	48,926	0
022	Rents-Leases Other Than State	697	700	700	700	0	700	700	0
024	Maint.Other Than Build.- Grnds	80	100	100	100	0	100	100	0
026	Organizational Dues	4,500	4,500	4,500	4,500	0	4,500	4,500	0
027	Transfers To Oit	74,504	74,873	76,059	76,059	0	71,707	71,707	0
028	Transfers To General Services	41,852	44,366	50,069	50,069	0	50,506	50,506	0
039	Telecommunications	7,174	7,200	6,956	6,956	0	6,956	6,956	0
049	Transfer to Other State Agenci	403	403	448	448	0	448	448	0
050	Personal Service-Temp/Appointe	0	0	5,368	5,368	0	5,368	5,368	0
060	Benefits	334,635	379,243	410,964	332,897	-78,067	424,750	397,012	-27,738
066	Employee training	2,880	1,050	5,150	5,150	0	3,920	3,920	0
070	In-State Travel Reimbursement	134	300	300	300	0	300	300	0
073	Grants-Non Federal	1,080,206	954,316	792,116	792,116	0	776,245	776,245	0
				Footnote F: This appropriation shall not lapse until June 30, 2017.			The funds in this appropriation shall not be transferred or expended for any other purposes, including to meet any other budget reduction or executive order requiring appropriation reductions, and shall not lapse until June 30, 2017.		
080	Out-Of State Travel	100	100	1,000	1,000	0	1,000	1,000	0
101	Medical Payments to Providers	368	450	3,200	3,200	0	3,200	3,200	0
102	Contracts for program services	0	0	7,500	7,500	0	7,500	7,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 444010 WASTE MANAGEMENT DIVISION
 ORGANIZATION: 5402 SOLID WASTE PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	TOTAL EXPENSES	2,343,657	2,337,370	2,335,032	2,076,717	-258,315	2,359,108	2,277,422	-81,686
	ESTIMATED SOURCE OF FUNDS FOR SOLID WASTE PROGRAM								
	General Fund	2,343,657	2,337,370	2,335,032	2,076,717	-258,315	2,359,108	2,277,422	-81,686
	TOTAL FUNDS	2,343,657	2,337,370	2,335,032	2,076,717	-258,315	2,359,108	2,277,422	-81,686

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5492 **RCRA HW PROGRAM STATE MATCH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	277,645	289,036	292,987	292,987	0	294,566	294,566	0
018	Overtime	400	400	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	1,167	3,750	3,850	3,850	0	3,950	3,950	0
024	Maint.Other Than Build.- Grnds	150	150	150	150	0	150	150	0
027	Transfers To Oit	19,163	18,935	32,280	32,280	0	31,946	31,946	0
028	Transfers To General Services	12,877	13,651	15,406	15,406	0	15,540	15,540	0
039	Telecommunications	1,950	2,075	2,155	2,155	0	2,155	2,155	0
049	Transfer to Other State Agenci	124	124	128	128	0	128	128	0
060	Benefits	144,021	157,059	152,529	152,529	0	158,117	158,117	0
066	Employee training	0	0	320	320	0	320	320	0
070	In-State Travel Reimbursement	92	100	300	300	0	500	500	0
101	Medical Payments to Providers	336	450	800	800	0	800	800	0
TOTAL EXPENSES		457,925	485,730	501,905	501,905	0	509,172	509,172	0
ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM STATE MATCH									
General Fund		457,925	485,730	501,905	501,905	0	509,172	509,172	0
TOTAL FUNDS		457,925	485,730	501,905	501,905	0	509,172	509,172	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 5927 **UST PROGRAM PPG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	1,163	3,000	0	0	0	0	0	0
040	Indirect Costs	3,019	3,019	3,110	3,110	0	2,994	2,994	0
041	Audit Fund Set Aside	42	49	48	48	0	48	48	0
042	Additional Fringe Benefits	1,739	2,940	2,625	2,625	0	2,625	2,625	0
059	Temp Full Time	24,993	25,000	25,000	25,000	0	25,000	25,000	0
060	Benefits	10,606	13,641	16,948	16,948	0	16,947	16,947	0
TOTAL EXPENSES		41,562	47,649	47,731	47,731	0	47,614	47,614	0
ESTIMATED SOURCE OF FUNDS FOR UST PROGRAM PPG									
000	Federal Funds	41,562	47,649	47,731	47,731	0	47,614	47,614	0
TOTAL FUNDS		41,562	47,649	47,731	47,731	0	47,614	47,614	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 7603 **RCRA HW PROGRAM PPG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	233,836	263,960	267,468	267,468	0	268,068	268,068	0
018	Overtime	4,624	5,000	6,000	6,000	0	7,000	7,000	0
020	Current Expenses	1,732	6,900	7,000	7,000	0	7,100	7,100	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
026	Organizational Dues	1,500	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	44,710	50,363	34,181	34,181	0	32,896	32,896	0
028	Transfers To General Services	12,877	13,651	15,406	15,406	0	15,540	15,540	0
030	Equipment New/Replacement	-544	3,000	3,600	3,600	0	4,050	4,050	0
039	Telecommunications	1,728	4,000	1,776	1,776	0	1,776	1,776	0
040	Indirect Costs	29,714	30,196	34,594	34,594	0	33,711	33,711	0
041	Audit Fund Set Aside	486	587	576	576	0	583	583	0
042	Additional Fringe Benefits	15,858	26,996	28,714	28,714	0	28,882	28,882	0
049	Transfer to Other State Agenci	124	124	128	128	0	128	128	0
050	Personal Service-Temp/Appointe	7,578	9,070	10,523	10,523	0	10,523	10,523	0
057	Books, Periodicals, Subscripti	334	900	900	900	0	900	900	0
060	Benefits	129,417	164,192	149,853	149,853	0	155,458	155,458	0
066	Employee training	1,150	1,300	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	2,252	3,400	3,450	3,450	0	3,600	3,600	0
080	Out-Of State Travel	810	2,650	2,800	2,800	0	2,900	2,900	0
101	Medical Payments to Providers	368	1,350	1,600	1,600	0	1,600	1,600	0
TOTAL EXPENSES		488,554	589,639	572,569	572,569	0	578,715	578,715	0

ESTIMATED SOURCE OF FUNDS FOR RCRA HW PROGRAM PPG									
000	Federal Funds	488,554	589,639	572,569	572,569	0	578,715	578,715	0
TOTAL FUNDS		488,554	589,639	572,569	572,569	0	578,715	578,715	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 444010 **WASTE MANAGEMENT DIVISION**
ORGANIZATION: 7603 **RCRA HW PROGRAM PPG**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 444010 WASTE MANAGEMENT DIVISION									
	TOTAL EXPENSES	27,797,076	36,276,138	35,660,604	35,402,289	-258,315	35,898,562	35,816,876	-81,686
	ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION								
	FEDERAL FUNDS	3,764,102	8,462,453	7,859,069	7,859,069	0	7,865,024	7,865,024	0
	GENERAL FUND	3,742,985	4,077,721	4,056,879	3,798,564	-258,315	4,182,378	4,100,692	-81,686
	OTHER FUNDS	20,289,989	23,735,964	23,744,656	23,744,656	0	23,851,160	23,851,160	0
	TOTAL FUNDS	27,797,076	36,276,138	35,660,604	35,402,289	-258,315	35,898,562	35,816,876	-81,686

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
ACTIVITY: 445010 CONNECTICUT RIVER VALLEY COMMI
ORGANIZATION: 8678 CONNECTICUT RIVER VALLEY COMM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
068	Remuneration	31,685	30,000	0	0	0	0	0	0
073	Grants-Non Federal	0	0	30,000	30,000	0	30,000	30,000	0
	TOTAL EXPENSES	31,685	30,000	30,000	30,000	0	30,000	30,000	0
ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT RIVER VALLEY COMM									
	General Fund	31,685	30,000	30,000	30,000	0	30,000	30,000	0
	TOTAL FUNDS	31,685	30,000	30,000	30,000	0	30,000	30,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 441018 REVOLVING LOAN FUNDS
 ORGANIZATION: 2001 CWSRF LOAN REPAYMENTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
301	Loans	4,032,982	35,000,000	30,000,000	30,000,000	0	30,000,000	30,000,000	0
	TOTAL EXPENSES	4,032,982	35,000,000	30,000,000	30,000,000	0	30,000,000	30,000,000	0
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN REPAYMENTS									
008	Agency Income	4,032,982	35,000,000	30,000,000	30,000,000	0	30,000,000	30,000,000	0
	TOTAL FUNDS	4,032,982	35,000,000	30,000,000	30,000,000	0	30,000,000	30,000,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 2002 **CWSRF ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	469,402	579,608	585,158	585,158	0	588,168	588,168	0
018	Overtime	277	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	1,710	38,180	30,850	30,850	0	32,250	32,250	0
024	Maint.Other Than Build.- Grnds	0	4,400	4,600	4,600	0	4,800	4,800	0
026	Organizational Dues	11,500	11,500	12,000	12,000	0	12,000	12,000	0
027	Transfers To Oit	32,209	39,231	50,127	50,127	0	43,738	43,738	0
028	Transfers To General Services	25,492	27,302	30,812	30,812	0	31,081	31,081	0
039	Telecommunications	4,821	7,100	7,300	7,300	0	8,200	8,200	0
040	Indirect Costs	47,726	49,064	63,861	63,861	0	67,606	67,606	0
041	Audit Fund Set Aside	836	836	1,182	1,182	0	1,200	1,200	0
042	Additional Fringe Benefits	31,234	60,188	63,857	63,857	0	64,173	64,173	0
049	Transfer to Other State Agenci	2,943	6,248	6,895	6,895	0	6,895	6,895	0
050	Personal Service-Temp/Appointe	10,261	12,918	14,490	14,490	0	14,921	14,921	0
057	Books, Periodicals, Subscripti	0	250	300	300	0	300	300	0
059	Temp Full Time	0	14,222	18,000	18,000	0	18,000	18,000	0
060	Benefits	222,292	286,518	275,334	275,334	0	283,920	283,920	0
066	Employee training	2,500	2,500	3,100	3,100	0	3,100	3,100	0
070	In-State Travel Reimbursement	610	2,730	3,100	3,100	0	3,100	3,100	0
080	Out-Of State Travel	1,401	2,160	5,450	5,450	0	5,450	5,450	0
TOTAL EXPENSES		865,214	1,149,955	1,181,416	1,181,416	0	1,193,902	1,193,902	0
ESTIMATED SOURCE OF FUNDS FOR CWSRF ADMINISTRATION									
000	Federal Funds	727,573	954,528	981,201	981,201	0	990,939	990,939	0
007	Agency Income	137,641	195,427	200,215	200,215	0	202,963	202,963	0
TOTAL FUNDS		865,214	1,149,955	1,181,416	1,181,416	0	1,193,902	1,193,902	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
 DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
 AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
 ACTIVITY: 441018 REVOLVING LOAN FUNDS
 ORGANIZATION: 2003 CWSRF LOANS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
301	Loans	28,472,888	15,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0
	TOTAL EXPENSES	28,472,888	15,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0

ESTIMATED SOURCE OF FUNDS FOR CWSRF LOANS									
000	Federal Funds	28,472,888	15,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0
	TOTAL FUNDS	28,472,888	15,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4788 **CWSRF LOAN MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,402,613	1,594,359	1,589,255	1,589,255	0	1,610,086	1,610,086	0
018	Overtime	704	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	48,161	63,860	58,900	58,900	0	58,900	58,900	0
022	Rents-Leases Other Than State	2,798	3,200	3,500	3,500	0	3,500	3,500	0
024	Maint.Other Than Build.- Grnds	95	1,100	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	11,219	11,500	11,500	11,500	0	11,500	11,500	0
027	Transfers To Oit	105,253	116,031	122,528	122,528	0	116,433	116,433	0
028	Transfers To General Services	73,899	78,494	88,584	88,584	0	89,357	89,357	0
030	Equipment New/Replacement	4,229	0	63,672	63,672	0	1,936	1,936	0
039	Telecommunications	8,988	9,000	12,650	12,650	0	12,650	12,650	0
040	Indirect Costs	115,494	118,502	199,442	199,442	0	200,241	200,241	0
042	Additional Fringe Benefits	76,900	160,452	196,277	196,277	0	198,385	198,385	0
043	Debt Service	1,580,176	100	1,693,899	1,693,899	0	1,683,366	1,683,366	0
049	Transfer to Other State Agenci	8,840	10,183	12,763	12,763	0	12,929	12,929	0
050	Personal Service-Temp/Appointe	17,403	54,802	14,489	14,489	0	14,921	14,921	0
059	Temp Full Time	188,113	229,851	275,052	275,052	0	274,296	274,296	0
060	Benefits	705,023	891,263	893,132	893,132	0	921,001	921,001	0
066	Employee training	4,800	3,800	7,900	7,900	0	7,900	7,900	0
070	In-State Travel Reimbursement	7,314	7,975	8,675	8,675	0	8,675	8,675	0
080	Out-Of State Travel	6,847	6,000	8,200	8,200	0	8,200	8,200	0
102	Contracts for program services	246,006	50,000	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		4,614,875	3,415,472	5,466,418	5,466,418	0	5,440,276	5,440,276	0

ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN MANAGEMENT									
009	Agency Income	4,614,875	3,415,472	5,466,418	5,466,418	0	5,440,276	5,440,276	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4788 **CWSRF LOAN MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		4,614,875	3,415,472	5,466,418	5,466,418	0	5,440,276	5,440,276	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4718 **DWSRF ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,141,624	1,330,853	1,306,267	1,306,267	0	1,326,986	1,326,986	0
018	Overtime	816	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	44,138	25,000	43,000	43,000	0	43,000	43,000	0
022	Rents-Leases Other Than State	7,333	10,000	10,000	10,000	0	10,000	10,000	0
024	Maint.Other Than Build.- Grnds	148	2,500	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	8,495	15,000	15,000	15,000	0	15,000	15,000	0
027	Transfers To Oit	105,566	104,379	108,499	108,499	0	100,105	100,105	0
028	Transfers To General Services	74,044	78,494	88,584	88,584	0	89,357	89,357	0
030	Equipment New/Replacement	409	1,549	5,510	5,510	0	8,900	8,900	0
037	Technology - Hardware	247	4,116	0	0	0	0	0	0
038	Technology - Software	0	5,000	0	0	0	0	0	0
039	Telecommunications	19,099	30,000	20,714	20,714	0	20,714	20,714	0
040	Indirect Costs	156,447	159,543	181,397	181,397	0	179,396	179,396	0
041	Audit Fund Set Aside	2,265	5,000	3,505	3,505	0	3,479	3,479	0
042	Additional Fringe Benefits	68,384	153,915	151,333	151,333	0	149,309	149,309	0
049	Transfer to Other State Agenci	713	713	736	736	0	736	736	0
050	Personal Service-Temp/Appointe	16,682	20,958	19,877	19,877	0	19,877	19,877	0
059	Temp Full Time	15,812	180,000	130,000	130,000	0	90,000	90,000	0
060	Benefits	556,970	827,626	729,892	729,892	0	727,453	727,453	0
066	Employee training	9,513	10,000	10,000	10,000	0	10,000	10,000	0
069	Promotional - Marketing Expens	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	6,851	8,000	8,000	8,000	0	8,000	8,000	0
072	Grants-Federal	230,202	400,000	400,000	400,000	0	400,000	400,000	0
080	Out-Of State Travel	3,421	6,000	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	89,658	250,000	250,000	250,000	0	250,000	250,000	0
TOTAL EXPENSES		2,558,837	3,634,646	3,496,814	3,496,814	0	3,466,812	3,466,812	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4718 **DWSRF ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR DWSRF ADMINISTRATION									
	000 Federal Funds	2,558,837	3,634,646	3,496,814	3,496,814	0	3,466,812	3,466,812	0
	TOTAL FUNDS	2,558,837	3,634,646	3,496,814	3,496,814	0	3,466,812	3,466,812	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4789 **DWSRF LOANS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
301	Loans	7,515,938	10,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0
	TOTAL EXPENSES	7,515,938	10,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOANS									
000	Federal Funds	7,515,938	10,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0
	TOTAL FUNDS	7,515,938	10,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4790 **DWSRF LOAN MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	810,400	871,638	872,878	872,878	0	883,666	883,666	0
018	Overtime	1,487	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	12,752	18,500	18,500	18,500	0	18,500	18,500	0
024	Maint.Other Than Build.- Grnds	0	2,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	1,826	2,000	2,000	2,000	0	2,000	2,000	0
027	Transfers To Oit	189,751	192,863	208,814	208,814	0	212,571	212,571	0
028	Transfers To General Services	41,761	44,366	50,069	50,069	0	50,506	50,506	0
030	Equipment New/Replacement	4,839	5,434	39,165	39,165	0	10,500	10,500	0
038	Technology - Software	0	5,000	0	0	0	0	0	0
039	Telecommunications	1,581	5,500	6,001	6,001	0	6,001	6,001	0
040	Indirect Costs	94,541	96,755	118,583	118,583	0	122,340	122,340	0
042	Additional Fringe Benefits	55,578	113,370	101,627	101,627	0	104,860	104,860	0
043	Debt Service	808,709	100	866,911	866,911	0	861,520	861,520	0
049	Transfer to Other State Agenci	8,250	12,085	9,434	9,434	0	9,534	9,534	0
050	Personal Service-Temp/Appointe	12,410	54,755	80,806	80,806	0	80,806	80,806	0
059	Temp Full Time	24,453	240,000	90,000	90,000	0	110,001	110,001	0
060	Benefits	398,781	615,111	491,453	491,453	0	521,028	521,028	0
066	Employee training	645	7,000	7,000	7,000	0	7,000	7,000	0
067	Training of Providers	0	90,000	75,000	75,000	0	75,000	75,000	0
069	Promotional - Marketing Expens	0	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	6,008	6,500	6,500	6,500	0	6,500	6,500	0
073	Grants-Non Federal	3,000	200,000	200,000	200,000	0	200,000	200,000	0
080	Out-Of State Travel	4,171	4,530	4,530	4,530	0	4,530	4,530	0
102	Contracts for program services	36,169	150,000	150,000	150,000	0	200,000	200,000	0
TOTAL EXPENSES		2,517,112	2,745,507	3,409,271	3,409,271	0	3,496,863	3,496,863	0

ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN MANAGEMENT			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4790 **DWSRF LOAN MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
009	Agency Income	2,517,112	2,745,507	3,409,271	3,409,271	0	3,496,863	3,496,863	0
	TOTAL FUNDS	2,517,112	2,745,507	3,409,271	3,409,271	0	3,496,863	3,496,863	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERV DEPT OF**
AGENCY: 044 **ENVIRONMENTAL SERV DEPT OF**
ACTIVITY: 441018 **REVOLVING LOAN FUNDS**
ORGANIZATION: 4791 **DWSRF LOAN REPAYMENTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
301	Loans	1,551,896	15,000,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0
TOTAL EXPENSES		1,551,896	15,000,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0

ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN REPAYMENTS									
008 Agency Income									
		1,551,896	15,000,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0
TOTAL FUNDS		1,551,896	15,000,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0

ACTIVITY 441018 REVOLVING LOAN FUNDS

TOTAL EXPENSES	52,129,742	85,945,580	93,553,919	93,553,919	0	93,597,853	93,597,853	0	
ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS									
FEDERAL FUNDS									
	39,275,236	29,589,174	44,478,015	44,478,015	0	44,457,751	44,457,751	0	
OTHER FUNDS									
	12,854,506	56,356,406	49,075,904	49,075,904	0	49,140,102	49,140,102	0	
TOTAL FUNDS		52,129,742	85,945,580	93,553,919	93,553,919	0	93,597,853	93,597,853	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF
AGENCY: 044 ENVIRONMENTAL SERV DEPT OF
ACTIVITY: 441018 REVOLVING LOAN FUNDS
ORGANIZATION: 4791 DWSRF LOAN REPAYMENTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 044 ENVIRONMENTAL SERV DEPT OF

TOTAL EXPENSES	124,447,820	188,294,502	193,387,349	192,704,761	-682,588	193,581,581	193,189,274	-392,307
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERV DEPT OF								
FEDERAL FUNDS	51,715,036	55,210,137	68,444,231	68,717,228	272,997	68,184,844	68,392,841	207,997
GENERAL FUND	17,846,434	19,517,855	18,838,010	17,786,595	-1,051,415	18,866,853	18,104,151	-762,702
OTHER FUNDS	54,886,350	113,566,510	106,105,108	106,200,938	95,830	106,529,884	106,692,282	162,398
TOTAL FUNDS	124,447,820	188,294,502	193,387,349	192,704,761	-682,588	193,581,581	193,189,274	-392,307

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 13 **PEASE DEVELOPMENT AUTHORITY**
AGENCY: 013 **PEASE DEVELOPMENT AUTHORITY**
ACTIVITY: 130510 **DIVISION OF PORTS AND HARBORS**
ORGANIZATION: 3850 **ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	165,740	149,833	151,709	151,709	0	152,008	152,008	0
018	Overtime	62,214	57,500	30,000	30,000	0	30,000	30,000	0
060	Benefits	88,607	77,165	70,408	70,408	0	72,377	72,377	0
TOTAL EXPENSES		316,561	284,498	252,117	252,117	0	254,385	254,385	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
006	Agency Income	316,561	284,498	252,117	252,117	0	254,385	254,385	0
TOTAL FUNDS		316,561	284,498	252,117	252,117	0	254,385	254,385	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 13 **PEASE DEVELOPMENT AUTHORITY**
AGENCY: 013 **PEASE DEVELOPMENT AUTHORITY**
ACTIVITY: 130510 **DIVISION OF PORTS AND HARBORS**
ORGANIZATION: 3857 **HARBOR MANAGEMENT PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	130,170	164,182	170,617	170,617	0	170,917	170,917	0
018	Overtime	41,711	35,000	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	119,579	126,290	105,500	105,500	0	107,610	107,610	0
060	Benefits	99,870	131,251	122,636	122,636	0	126,696	126,696	0
TOTAL EXPENSES		391,330	456,723	408,753	408,753	0	415,223	415,223	0

ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM									
006	Agency Income	0	185,945	166,702	166,702	0	169,224	169,224	0
008	Agency Income	391,330	270,778	242,051	242,051	0	245,999	245,999	0
TOTAL FUNDS		391,330	456,723	408,753	408,753	0	415,223	415,223	0

ACTIVITY 130510 DIVISION OF PORTS AND HARBORS

TOTAL EXPENSES		707,891	741,221	660,870	660,870	0	669,608	669,608	0
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PORTS AND HARBORS									
OTHER FUNDS		707,891	741,221	660,870	660,870	0	669,608	669,608	0
TOTAL FUNDS		707,891	741,221	660,870	660,870	0	669,608	669,608	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 13 **PEASE DEVELOPMENT AUTHORITY**
AGENCY: 013 **PEASE DEVELOPMENT AUTHORITY**
ACTIVITY: 130510 **DIVISION OF PORTS AND HARBORS**
ORGANIZATION: 3857 **HARBOR MANAGEMENT PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

CATEGORY 03 RESOURCE PROTECT & DEVELOPMT

TOTAL EXPENSES	205,872,008	284,051,893	290,843,062	286,365,239	-4,477,823	292,628,458	288,203,466	-4,424,992
ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT								
FEDERAL FUNDS	69,611,533	79,224,612	91,670,638	91,943,635	272,997	91,531,734	91,739,731	207,997
GENERAL FUND	30,509,383	33,861,275	34,104,099	29,257,449	-4,846,650	34,743,010	29,947,623	-4,795,387
FISH AND GAME FUNDS	12,959,678	14,191,550	14,129,672	14,129,672	0	14,493,225	14,493,225	0
OTHER FUNDS	92,791,414	156,774,456	150,938,653	151,034,483	95,830	151,860,489	152,022,887	162,398
TOTAL FUNDS	205,872,008	284,051,893	290,843,062	286,365,239	-4,477,823	292,628,458	288,203,466	-4,424,992

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2021 **FEDERAL LOCAL PROJECTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
072	Grants-Federal	600,432	1	2,000,000	2,000,000	0	2,000,000	2,000,000	0
	TOTAL EXPENSES	600,432	1	2,000,000	2,000,000	0	2,000,000	2,000,000	0

ESTIMATED SOURCE OF FUNDS FOR FEDERAL LOCAL PROJECTS				
000 Federal Funds	600,432	1	2,000,000	2,000,000
TOTAL FUNDS	600,432	1	2,000,000	2,000,000

			<p>The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee or the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.</p>	<p>The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee or the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.</p>
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2107 **AERONAUTICS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	275,491	309,371	311,574	311,574	0	314,196	314,196	0
011	Personal Services-Unclassified	77,880	84,859	90,551	90,551	0	90,551	90,551	0
018	Overtime	2,730	2,538	2,800	2,800	0	2,800	2,800	0
020	Current Expenses	11,283	16,220	12,140	12,140	0	12,140	12,140	0
022	Rents-Leases Other Than State	4,331	5,400	4,400	4,400	0	4,400	4,400	0
023	Heat- Electricity - Water	2,520	3,200	3,300	3,300	0	3,300	3,300	0
024	Maint.Other Than Build.- Grnds	363	2,600	1,600	1,600	0	1,600	1,600	0
026	Organizational Dues	25	60	525	525	0	4,579	4,579	0
029	Intra-Agency Transfers	6,511	6,511	6,500	6,500	0	6,500	6,500	0
030	Equipment New/Replacement	146	0	2,200	2,200	0	2,200	2,200	0
035	Shared Services Support	1,533	2,409	1,883	1,883	0	1,932	1,932	0
037	Technology - Hardware	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	5,270	5,800	5,600	5,600	0	6,100	6,100	0
050	Personal Service-Temp/Appointe	25,400	29,038	27,000	27,000	0	29,000	29,000	0
057	Books, Periodicals, Subscripti	222	500	307	307	0	307	307	0
060	Benefits	197,524	226,894	224,029	224,029	0	232,737	232,737	0
065	Board Expenses	0	0	500	500	0	500	500	0
066	Employee training	155	1,000	0	0	0	0	0	0
067	Training of Providers	0	0	500	500	0	1,000	1,000	0
070	In-State Travel Reimbursement	67	1,050	360	360	0	550	550	0
073	Grants-Non Federal	293,789	358,000	250,000	250,000	0	250,000	250,000	0
080	Out-Of State Travel	32	2,200	300	300	0	300	300	0
404	Intra-Indirect Costs	4,114	6,117	13,878	13,878	0	17,272	17,272	0
TOTAL EXPENSES		909,386	1,063,767	960,947	960,947	0	982,964	982,964	0

ESTIMATED SOURCE OF FUNDS FOR AERONAUTICS									
009 Agency Income	216,675	358,000	250,000	250,000	0	250,000	250,000	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2107 **AERONAUTICS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	General Fund	692,711	705,767	710,947	710,947	0	732,964	732,964	0
	TOTAL FUNDS	909,386	1,063,767	960,947	960,947	0	982,964	982,964	0

				<p>For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.</p>	<p>For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.</p>
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2916 **PUBLIC TRANSPORTATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	256,100	318,895	344,341	344,341	0	351,635	351,635	0
018	Overtime	5,809	6,000	6,999	6,999	0	7,500	7,500	0
020	Current Expenses	971	5,600	10,500	10,500	0	10,500	10,500	0
022	Rents-Leases Other Than State	266	400	400	400	0	400	400	0
024	Maint.Other Than Build.- Grnds	43,864	0	100,000	100,000	0	100,000	100,000	0
026	Organizational Dues	6,942	7,600	8,250	8,250	0	8,250	8,250	0
029	Intra-Agency Transfers	6,004	9,060	6,000	6,000	0	6,000	6,000	0
030	Equipment New/Replacement	23,936	102,500	113,003	113,003	0	98,000	98,000	0
035	Shared Services Support	2,917	4,598	3,594	3,594	0	3,688	3,688	0
037	Technology - Hardware	2,447	0	56,500	56,500	0	36,500	36,500	0
038	Technology - Software	0	0	35,500	35,500	0	25,500	25,500	0
039	Telecommunications	2,328	3,900	4,350	4,350	0	4,350	4,350	0
040	Indirect Costs	13,696	6,020	30,569	30,569	0	31,658	31,658	0
046	Consultants	0	2,000	4,500	4,500	0	4,500	4,500	0
047	Own Forces Maint.-Build.-Grnds	0	0	20,000	20,000	0	20,000	20,000	0
048	Contractual Maint.-Build-Grnds	53,489	30,000	30,000	30,000	0	40,000	40,000	0
057	Books, Periodicals, Subscripti	0	100	100	100	0	100	100	0
060	Benefits	132,686	159,640	170,283	170,283	0	178,153	178,153	0
066	Employee training	0	0	500	500	0	500	500	0
067	Training of Providers	3,145	90,000	25,000	25,000	0	25,000	25,000	0
070	In-State Travel Reimbursement	224	500	1,250	1,250	0	500	500	0
072	Grants-Federal	7,820,751	14,567,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0
073	Grants-Non Federal	100,000	100,000	300,160	300,160	0	352,537	352,537	0
081	Out-Of State Travel Fed Rein	2,706	3,000	3,750	3,750	0	4,500	4,500	0
103	Contracts for Op Services	0	300,000	1,050,000	1,050,000	0	300,000	300,000	0
400	Construction Repair Materials	0	0	10,000	10,000	0	10,000	10,000	0
404	Intra-Indirect Costs	2,436	2,436	55,996	55,996	0	55,996	55,996	0
TOTAL EXPENSES		8,480,717	15,719,249	12,391,545	12,391,545	0	11,675,767	11,675,767	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 964010 AERO, RAIL & TRANSIT FND 10
 ORGANIZATION: 2916 PUBLIC TRANSPORTATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION									
	000 Federal Funds	8,338,615	15,564,159	12,045,325	12,045,325	0	11,275,034	11,275,034	0
	004 Intra-Agency Transfers	0	206	0	0	0	0	0	0
	005 Private Local Funds	142,102	100,000	300,160	300,160	0	352,537	352,537	0
	General Fund	0	54,884	46,060	46,060	0	48,196	48,196	0
	TOTAL FUNDS	8,480,717	15,719,249	12,391,545	12,391,545	0	11,675,767	11,675,767	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 964010 **AERO, RAIL & TRANSIT FND 10**
ORGANIZATION: 2931 **RAILROAD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	114,064	118,645	120,320	120,320	0	120,620	120,620	0
018	Overtime	3,000	3,000	3,000	3,000	0	3,250	3,250	0
020	Current Expenses	1,328	1,400	1,450	1,450	0	1,300	1,300	0
022	Rents-Leases Other Than State	384	400	400	400	0	400	400	0
029	Intra-Agency Transfers	15,181	15,181	15,200	15,200	0	15,200	15,200	0
030	Equipment New/Replacement	0	0	400	400	0	400	400	0
035	Shared Services Support	494	730	571	571	0	586	586	0
037	Technology - Hardware	695	0	637	637	0	1,000	1,000	0
039	Telecommunications	1,341	1,600	1,500	1,500	0	1,500	1,500	0
040	Indirect Costs	0	500	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	0	0	0	0	500	500	0
060	Benefits	63,360	68,721	66,586	66,586	0	69,058	69,058	0
066	Employee training	0	0	200	200	0	200	200	0
070	In-State Travel Reimbursement	0	200	100	100	0	100	100	0
072	Grants-Federal	0	800,000	1,400,000	1,400,000	0	1,400,000	1,400,000	0
080	Out-Of State Travel	0	250	200	200	0	200	200	0
404	Intra-Indirect Costs	1,045	1,119	2,009	2,009	0	2,009	2,009	0
TOTAL EXPENSES		200,892	1,011,746	1,612,573	1,612,573	0	1,616,323	1,616,323	0

ESTIMATED SOURCE OF FUNDS FOR RAILROAD									
000 Federal Funds	0	800,000	1,400,000	1,400,000	0	1,400,000	1,400,000	0	0
General Fund	200,892	211,746	212,573	212,573	0	216,323	216,323	0	0
TOTAL FUNDS	200,892	1,011,746	1,612,573	1,612,573	0	1,616,323	1,616,323	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 964010 AERO, RAIL & TRANSIT FND 10
 ORGANIZATION: 2936 REIMBURSABLE MAINT & REPAIR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1	1	1	0	1	1	0
400	Construction Repair Materials	38,818	1	1	1	0	1	1	0
	TOTAL EXPENSES	38,818	2	2	2	0	2	2	0
ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINT & REPAIR									
009	Agency Income	38,818	0	0	0	0	0	0	0
	General Fund	0	2	2	2	0	2	2	0
	TOTAL FUNDS	38,818	2	2	2	0	2	2	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 964010 AERO, RAIL & TRANSIT FND 10
 ORGANIZATION: 2937 COMPENSATION BENEFITS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	5,620	2,138	5,000	5,000	0	5,000	5,000	0
062	Workers Compensation	0	1,045	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		5,620	3,183	6,000	6,000	0	6,000	6,000	0

ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS									
General Fund		5,620	3,183	6,000	6,000	0	6,000	6,000	0
TOTAL FUNDS		5,620	3,183	6,000	6,000	0	6,000	6,000	0

ACTIVITY 964010 AERO, RAIL & TRANSIT FND 10

TOTAL EXPENSES	10,235,865	17,797,948	16,971,067	16,971,067	0	16,281,056	16,281,056	0	
ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10									
FEDERAL FUNDS	8,939,047	16,364,160	15,445,325	15,445,325	0	14,675,034	14,675,034	0	
GENERAL FUND	899,223	975,582	975,582	975,582	0	1,003,485	1,003,485	0	
OTHER FUNDS	397,595	458,206	550,160	550,160	0	602,537	602,537	0	
TOTAL FUNDS	10,235,865	17,797,948	16,971,067	16,971,067	0	16,281,056	16,281,056	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 964015 **AERO, RAIL & TRANSIT FND 15**
ORGANIZATION: 3030 **RIDESHARE-BIKE-PED PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	121,949	118,576	130,269	130,269	0	130,569	130,569	0
018	Overtime	1,835	2,200	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	639	3,000	3,000	3,000	0	3,000	3,000	0
022	Rents-Leases Other Than State	384	400	400	400	0	400	400	0
030	Equipment New/Replacement	417	2,000	3,000	3,000	0	3,000	3,000	0
037	Technology - Hardware	1,075	0	0	0	0	0	0	0
039	Telecommunications	1,074	2,000	1,350	1,350	0	1,350	1,350	0
047	Own Forces Maint.-Build.-Grnds	0	7,500	7,500	7,500	0	10,000	10,000	0
060	Benefits	69,348	68,548	68,390	68,390	0	71,478	71,478	0
066	Employee training	0	0	200	200	0	200	200	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	266	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		196,987	206,224	218,109	218,109	0	223,997	223,997	0
ESTIMATED SOURCE OF FUNDS FOR RIDESHARE-BIKE-PED PROGRAM									
	Highway Funds	196,987	206,224	218,109	218,109	0	223,997	223,997	0
TOTAL FUNDS		196,987	206,224	218,109	218,109	0	223,997	223,997	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 2938 **DEBT SERVICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
044	Debt Service Other Agencies	12,286,224	11,996,484	12,020,000	12,020,000	0	12,027,000	12,027,000	0
	TOTAL EXPENSES	12,286,224	11,996,484	12,020,000	12,020,000	0	12,027,000	12,027,000	0
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE									
	Highway Funds	12,286,224	11,996,484	12,020,000	12,020,000	0	12,027,000	12,027,000	0
	TOTAL FUNDS	12,286,224	11,996,484	12,020,000	12,020,000	0	12,027,000	12,027,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 2939 **TRANSFERS TO OTHER AGENCIES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
027	Transfers To Oit	5,606,492	6,023,563	7,148,820	7,148,820	0	6,422,855	6,422,855	0
049	Transfer to Other State Agenci	35,000	448,794	35,000	35,000	0	35,000	35,000	0
407	Trans To Bd Of Tax & Land Appl	116,233	148,867	151,700	151,700	0	150,319	150,319	0
409	Trans To Dept Of Justice	772,027	837,470	813,010	813,010	0	811,746	811,746	0
411	Trans To DES Dam Bureau	63,205	63,903	60,517	60,517	0	61,733	61,733	0
TOTAL EXPENSES		6,592,957	7,522,597	8,209,047	8,209,047	0	7,481,653	7,481,653	0

ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
004 Intra-Agency Transfers	50,353	50,353	125,000	125,000	0	125,000	125,000	0
Highway Funds	6,542,604	7,472,244	8,084,047	8,084,047	0	7,356,653	7,356,653	0
TOTAL FUNDS	6,592,957	7,522,597	8,209,047	8,209,047	0	7,481,653	7,481,653	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 2940 **GENERAL FUND OVERHEAD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
028	Transfers To General Services	857,434	932,340	1,074,162	1,074,162	0	1,070,794	1,070,794	0
035	Shared Services Support	242,868	361,820	283,069	283,069	0	290,135	290,135	0
040	Indirect Costs	1,911,014	2,050,000	1,598,501	1,598,501	0	1,652,161	1,652,161	0
TOTAL EXPENSES		3,011,316	3,344,160	2,955,732	2,955,732	0	3,013,090	3,013,090	0
ESTIMATED SOURCE OF FUNDS FOR GENERAL FUND OVERHEAD									
	Highway Funds	3,011,316	3,344,160	2,955,732	2,955,732	0	3,013,090	3,013,090	0
TOTAL FUNDS		3,011,316	3,344,160	2,955,732	2,955,732	0	3,013,090	3,013,090	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 2941 **COMPENSATION BENEFITS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	28,704	42,750	30,000	30,000	0	30,000	30,000	0
062	Workers Compensation	1,115,434	1,235,000	1,226,282	1,226,282	0	1,226,282	1,226,282	0
064	Ret-Pension Bene-Health Ins	7,657,071	7,943,405	8,053,968	8,053,968	0	8,588,053	8,588,053	0
TOTAL EXPENSES		8,801,209	9,221,155	9,310,250	9,310,250	0	9,844,335	9,844,335	0
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS									
	Highway Funds	8,801,209	9,221,155	9,310,250	9,310,250	0	9,844,335	9,844,335	0
TOTAL FUNDS		8,801,209	9,221,155	9,310,250	9,310,250	0	9,844,335	9,844,335	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 3038 **EXECUTIVE OFFICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	518,711	619,238	539,418	539,418	0	547,181	547,181	0
011	Personal Services-Unclassified	117,779	121,674	123,279	123,279	0	123,278	123,278	0
012	Personal Services-Unclassified 2	106,709	110,208	111,649	111,649	0	111,651	111,651	0
013	Personal Services-Unclassified	116,223	120,008	121,566	121,566	0	121,566	121,566	0
014	Personal Services-Unclassified	109,575	110,445	116,770	116,770	0	116,770	116,770	0
015	Personal Services-Unclassified	279,356	294,467	313,729	313,729	0	314,030	314,030	0
018	Overtime	1,083	9,800	3,801	3,801	0	3,801	3,801	0
020	Current Expenses	14,344	21,700	14,550	14,550	0	14,850	14,850	0
022	Rents-Leases Other Than State	2,043	2,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	45,566	50,625	45,500	45,500	0	45,500	45,500	0
030	Equipment New/Replacement	23,940	47,000	35,000	35,000	0	35,600	35,600	0
037	Technology - Hardware	786	5,000	0	0	0	0	0	0
039	Telecommunications	21,808	27,700	20,500	20,500	0	20,500	20,500	0
046	Consultants	75	5,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	96,109	116,439	81,999	81,999	0	84,000	84,000	0
057	Books, Periodicals, Subscripti	408	1,000	500	500	0	500	500	0
060	Benefits	567,413	650,349	616,115	616,115	0	637,446	637,446	0
066	Employee training	0	10,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	296	4,450	300	300	0	300	300	0
080	Out-Of State Travel	11,405	18,000	8,500	8,500	0	8,500	8,500	0
405	Lilac Program	200	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		2,033,829	2,350,103	2,160,176	2,160,176	0	2,192,473	2,192,473	0

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	868,858	943,414	848,651	848,651	0	847,575	847,575	0
004 Intra-Agency Transfers	0	16,894	0	0	0	0	0	0
009 Agency Income	38,268	54,059	37,119	37,119	0	37,076	37,076	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960015 **ADMINISTRATION**
ORGANIZATION: 3038 **EXECUTIVE OFFICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	Highway Funds	1,126,703	1,335,736	1,274,406	1,274,406	0	1,307,822	1,307,822	0
	TOTAL FUNDS	2,033,829	2,350,103	2,160,176	2,160,176	0	2,192,473	2,192,473	0

ACTIVITY 960015 ADMINISTRATION

TOTAL EXPENSES	32,725,535	34,434,499	34,655,205	34,655,205	0	34,558,551	34,558,551	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION								
FEDERAL FUNDS	868,858	943,414	848,651	848,651	0	847,575	847,575	0
HIGHWAY FUNDS	31,768,056	33,369,779	33,644,435	33,644,435	0	33,548,900	33,548,900	0
OTHER FUNDS	88,621	121,306	162,119	162,119	0	162,076	162,076	0
TOTAL FUNDS	32,725,535	34,434,499	34,655,205	34,655,205	0	34,558,551	34,558,551	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960215 **DIVISION OF FINANCE**
ORGANIZATION: 3001 **FINANCE & CONTRACT BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,485,248	1,662,449	1,846,653	1,846,653	0	1,889,769	1,889,769	0
018	Overtime	34,307	13,999	34,701	34,701	0	34,699	34,699	0
020	Current Expenses	122,792	193,670	186,320	186,320	0	175,239	175,239	0
022	Rents-Leases Other Than State	91,360	107,000	49,359	49,359	0	95,093	95,093	0
024	Maint.Other Than Build.- Grnds	6,361	25,200	36,000	36,000	0	1,100	1,100	0
030	Equipment New/Replacement	9,741	400	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	7,895	1,000	450	450	0	450	450	0
038	Technology - Software	5,253	1,000	600	600	0	600	600	0
039	Telecommunications	13,417	14,200	19,700	19,700	0	19,700	19,700	0
050	Personal Service-Temp/Appointe	37,855	0	38,000	38,000	0	38,249	38,249	0
057	Books, Periodicals, Subscripti	0	0	500	500	0	500	500	0
060	Benefits	796,371	944,143	1,017,736	1,017,736	0	1,062,881	1,062,881	0
065	Board Expenses	0	0	4,300	4,300	0	4,300	4,300	0
066	Employee training	0	0	2,500	2,500	0	2,500	2,500	0
068	Remuneration	3,126	5,000	5,000	5,000	0	5,000	5,000	0
069	Promotional - Marketing Expens	60,064	89,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	14	125	100	100	0	100	100	0
TOTAL EXPENSES		2,673,804	3,057,186	3,253,919	3,253,919	0	3,342,180	3,342,180	0

ESTIMATED SOURCE OF FUNDS FOR FINANCE & CONTRACT BUREAU	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	958,374	1,030,355	948,387	948,387	0	947,850	947,850	0
004 Intra-Agency Transfers	0	2,845	0	0	0	0	0	0
009 Agency Income	116,082	65,344	110,566	110,566	0	110,383	110,383	0
Highway Funds	1,599,348	1,958,642	2,194,966	2,194,966	0	2,283,947	2,283,947	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 960215 DIVISION OF FINANCE
 ORGANIZATION: 3001 FINANCE & CONTRACT BUREAU

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		2,673,804	3,057,186	3,253,919	3,253,919	0	3,342,180	3,342,180	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960315 **DIVISION OF POLICY & ADMINISTRATION**
ORGANIZATION: 2056 **OFFICE OF FEDERAL COMPLIANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	276,146	301,338	310,675	310,675	0	313,674	313,674	0
017	FT Employees Special Payments	0	0	120	120	0	120	120	0
018	Overtime	0	250	0	0	0	0	0	0
020	Current Expenses	1,096	2,635	1,100	1,100	0	1,100	1,100	0
030	Equipment New/Replacement	0	100	0	0	0	0	0	0
038	Technology - Software	0	0	200	200	0	0	0	0
039	Telecommunications	918	5,400	4,350	4,350	0	4,350	4,350	0
050	Personal Service-Temp/Appointe	0	0	6,000	6,000	0	6,000	6,000	0
057	Books, Periodicals, Subscripti	0	500	0	0	0	0	0	0
060	Benefits	168,836	176,602	182,954	182,954	0	190,780	190,780	0
TOTAL EXPENSES		446,996	486,825	505,399	505,399	0	516,024	516,024	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF FEDERAL COMPLIANCE									
	Highway Funds	446,996	486,825	505,399	505,399	0	516,024	516,024	0
TOTAL FUNDS		446,996	486,825	505,399	505,399	0	516,024	516,024	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960315 **DIVISION OF POLICY & ADMINISTRATION**
ORGANIZATION: 3017 **HUMAN RESOURCES BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	395,542	549,650	561,148	561,148	0	568,281	568,281	0
018	Overtime	990	1,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	7,242	14,490	7,250	7,250	0	7,450	7,450	0
022	Rents-Leases Other Than State	2,448	2,500	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	0	1,000	6,150	6,150	0	0	0	0
037	Technology - Hardware	0	0	1,900	1,900	0	0	0	0
038	Technology - Software	4,743	0	0	0	0	0	0	0
039	Telecommunications	6,783	8,400	7,000	7,000	0	7,000	7,000	0
050	Personal Service-Temp/Appointe	40,642	41,999	43,001	43,001	0	43,000	43,000	0
060	Benefits	174,346	252,848	293,803	293,803	0	305,013	305,013	0
070	In-State Travel Reimbursement	0	630	0	0	0	0	0	0
TOTAL EXPENSES		632,736	872,517	924,752	924,752	0	935,244	935,244	0
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES BUREAU									
000	Federal Funds	236,312	254,251	228,769	228,769	0	227,646	227,646	0
004	Intra-Agency Transfers	0	1,423	0	0	0	0	0	0
009	Agency Income	11,508	15,880	11,609	11,609	0	11,571	11,571	0
	Highway Funds	384,916	600,963	684,374	684,374	0	696,027	696,027	0
TOTAL FUNDS		632,736	872,517	924,752	924,752	0	935,244	935,244	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960315 **DIVISION OF POLICY & ADMINISTRATION**
ORGANIZATION: 3027 **EMPLOYEE TRAINING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	3,448	14,050	7,100	7,100	0	7,100	7,100	0
026	Organizational Dues	7,000	7,000	7,000	7,000	0	7,000	7,000	0
037	Technology - Hardware	9,421	0	0	0	0	0	0	0
039	Telecommunications	0	0	1,972	1,972	0	1,972	1,972	0
046	Consultants	3,820	10,000	10,000	10,000	0	10,000	10,000	0
057	Books, Periodicals, Subscripti	0	2,400	0	0	0	0	0	0
066	Employee training	94,446	112,000	138,500	138,500	0	138,500	138,500	0
081	Out-Of State Travel Fed Rein	0	5,000	0	0	0	0	0	0
TOTAL EXPENSES		118,135	150,450	164,572	164,572	0	164,572	164,572	0
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE TRAINING									
000	Federal Funds	86,883	141,025	135,622	135,622	0	135,623	135,623	0
	Highway Funds	31,252	9,425	28,950	28,950	0	28,949	28,949	0
TOTAL FUNDS		118,135	150,450	164,572	164,572	0	164,572	164,572	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960315 **DIVISION OF POLICY & ADMINISTRATION**
ORGANIZATION: 5031 **OFFICE OF STEWARDSHIP & COMPLI**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	360,902	384,939	457,851	457,851	0	461,707	461,707	0
018	Overtime	1,318	1,500	1,300	1,300	0	1,300	1,300	0
020	Current Expenses	1,661	4,770	1,661	1,661	0	1,670	1,670	0
026	Organizational Dues	841	885	841	841	0	841	841	0
030	Equipment New/Replacement	0	200	0	0	0	0	0	0
037	Technology - Hardware	0	500	0	0	0	0	0	0
039	Telecommunications	540	7,000	4,400	4,400	0	4,400	4,400	0
046	Consultants	0	0	1,500	1,500	0	1,500	1,500	0
060	Benefits	173,196	172,416	221,429	221,429	0	229,526	229,526	0
066	Employee training	250	250	300	300	0	300	300	0
070	In-State Travel Reimbursement	83	100	83	83	0	83	83	0
TOTAL EXPENSES		538,791	572,560	689,365	689,365	0	701,327	701,327	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF STEWARDSHIP & COMPLI									
	Highway Funds	538,791	572,560	689,365	689,365	0	701,327	701,327	0
TOTAL FUNDS		538,791	572,560	689,365	689,365	0	701,327	701,327	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960315 **DIVISION OF POLICY & ADMINISTRATION**
ORGANIZATION: 5031 **OFFICE OF STEWARDSHIP & COMPLI**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 960315 DIVISION OF POLICY & ADMINISTRATION									
	TOTAL EXPENSES	1,736,658	2,082,352	2,284,088	2,284,088	0	2,317,167	2,317,167	0
	ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION								
	FEDERAL FUNDS	323,195	395,276	364,391	364,391	0	363,269	363,269	0
	HIGHWAY FUNDS	1,401,955	1,669,773	1,908,088	1,908,088	0	1,942,327	1,942,327	0
	OTHER FUNDS	11,508	17,303	11,609	11,609	0	11,571	11,571	0
	TOTAL FUNDS	1,736,658	2,082,352	2,284,088	2,284,088	0	2,317,167	2,317,167	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 2928 **WINTER MAINTENANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
017	FT Employees Special Payments	441,195	547,680	544,320	544,320	0	544,320	544,320	0
018	Overtime	4,463,412	3,418,809	3,891,556	3,891,556	0	3,891,556	3,891,556	0
019	Holiday Pay	25,776	33,109	33,109	33,109	0	33,109	33,109	0
020	Current Expenses	13,722,125	10,057,214	10,122,000	8,622,000	-1,500,000	10,420,000	8,920,000	-1,500,000
022	Rents-Leases Other Than State	8,274,745	6,723,615	7,977,811	7,077,811	-900,000	8,137,367	7,237,367	-900,000
023	Heat- Electricity - Water	680,423	717,128	851,917	851,917	0	867,060	867,060	0
024	Maint.Other Than Build.- Grnds	2,812	2,906	2,812	2,812	0	2,926	2,926	0
030	Equipment New/Replacement	44,323	80,000	228,000	228,000	0	110,000	110,000	0
037	Technology - Hardware	0	0	50,000	50,000	0	50,000	50,000	0
039	Telecommunications	68,596	92,700	115,018	115,018	0	117,119	117,119	0
047	Own Forces Maint.-Build.-Grnds	2,735	10,300	10,300	10,300	0	10,506	10,506	0
048	Contractual Maint.-Build-Grnds	19,972	20,600	20,600	20,600	0	21,012	21,012	0
050	Personal Service-Temp/Appointe	198,864	150,000	180,000	180,000	0	180,000	180,000	0
060	Benefits	1,165,824	800,921	932,921	932,921	0	933,236	933,236	0
070	In-State Travel Reimbursement	141,762	129,614	137,540	137,540	0	140,291	140,291	0
103	Contracts for Op Services	14,556	21,310	55,206	55,206	0	56,111	56,111	0
TOTAL EXPENSES		29,267,120	22,805,906	25,153,110	22,753,110	-2,400,000	25,514,613	23,114,613	-2,400,000

ESTIMATED SOURCE OF FUNDS FOR WINTER MAINTENANCE									
004	Intra-Agency Transfers	211,591	200,000	0	0	0	0	0	0
	Highway Funds	29,055,529	22,605,906	25,153,110	22,753,110	-2,400,000	25,514,613	23,114,613	-2,400,000
TOTAL FUNDS		29,267,120	22,805,906	25,153,110	22,753,110	-2,400,000	25,514,613	23,114,613	-2,400,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3005 **MECHANICAL SERVICES BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	3,267,492	3,646,136	3,590,034	3,590,034	0	3,631,983	3,631,983	0
017	FT Employees Special Payments	15,820	20,160	16,999	16,999	0	19,319	19,319	0
018	Overtime	41,503	60,000	56,504	56,504	0	60,000	60,000	0
019	Holiday Pay	0	1,800	0	0	0	1,801	1,801	0
020	Current Expenses	8,626,856	7,997,059	9,988,791	7,988,791	-2,000,000	9,946,204	7,946,204	-2,000,000
022	Rents-Leases Other Than State	24,534	26,602	26,150	26,150	0	26,250	26,250	0
023	Heat- Electricity - Water	53,966	57,476	62,710	62,710	0	63,116	63,116	0
024	Maint.Other Than Build.- Grnds	34,182	108,139	184,000	184,000	0	187,000	187,000	0
026	Organizational Dues	500	500	500	500	0	500	500	0
028	Transfers To General Services	312,982	335,060	386,027	386,027	0	384,816	384,816	0
030	Equipment New/Replacement	4,228,413	2,800,000	8,497,024	4,247,024	-4,250,000	8,498,412	4,248,412	-4,250,000
				This appropriation shall not be expended, encumbered, or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. Th Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between Legislative sessions.			This appropriation shall not be expended, encumbered, or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. Th Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between Legislative sessions.		
037	Technology - Hardware	13,426	14,400	6,750	6,750	0	3,000	3,000	0
038	Technology - Software	28,842	83,600	73,749	73,749	0	50,122	50,122	0
039	Telecommunications	16,582	25,068	33,250	33,250	0	27,750	27,750	0
046	Consultants	0	199	199	199	0	199	199	0
047	Own Forces Maint.-Build.-Grnds	16,513	20,838	27,000	27,000	0	24,000	24,000	0
048	Contractual Maint.-Build-Grnds	6,942	7,000	45,000	45,000	0	35,000	35,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3005 **MECHANICAL SERVICES BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
050	Personal Service-Temp/Appointe	0	199	1	1	0	1	1	0
057	Books, Periodicals, Subscripti	799	813	799	799	0	799	799	0
060	Benefits	2,051,715	2,338,068	2,214,709	2,214,709	0	2,309,861	2,309,861	0
066	Employee training	1,020	50,400	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	592	1,500	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	3,247	1,300	3,247	3,247	0	3,247	3,247	0
103	Contracts for Op Services	4,687	18,262	6,500	6,500	0	0	0	0
TOTAL EXPENSES		18,750,613	17,614,579	25,224,943	18,974,943	-6,250,000	25,278,380	19,028,380	-6,250,000

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES BUREAU	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
003 Revolving Funds	500,488	0	0	0	0	0	0	0
004 Intra-Agency Transfers	429,609	652,385	657,700	657,700	0	687,700	687,700	0
009 Agency Income	253,093	343,486	702,819	702,819	0	701,330	701,330	0
Highway Funds	17,567,423	16,618,708	23,864,424	17,614,424	-6,250,000	23,889,350	17,639,350	-6,250,000
TOTAL FUNDS	18,750,613	17,614,579	25,224,943	18,974,943	-6,250,000	25,278,380	19,028,380	-6,250,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3007 **HIGHWAY MAINTENANCE BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	23,629,294	26,176,148	26,432,791	26,432,791	0	26,866,641	26,866,641	0
018	Overtime	564,715	535,198	545,903	545,903	0	556,820	556,820	0
019	Holiday Pay	4,246	8,888	9,065	9,065	0	9,247	9,247	0
020	Current Expenses	4,105,733	3,866,383	4,068,058	4,068,058	0	4,148,776	4,148,776	0
022	Rents-Leases Other Than State	3,283,868	3,694,554	3,283,868	3,283,868	0	3,364,137	3,364,137	0
023	Heat- Electricity - Water	1,017,113	819,167	1,092,904	1,092,904	0	1,109,646	1,109,646	0
024	Maint.Other Than Build.- Grnds	119,017	177,610	181,162	181,162	0	184,785	184,785	0
030	Equipment New/Replacement	255,224	222,440	691,300	691,300	0	375,801	375,801	0
037	Technology - Hardware	4,800	10,000	4,800	4,800	0	3,004	3,004	0
038	Technology - Software	88	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	124,472	132,422	101,637	101,637	0	103,670	103,670	0
047	Own Forces Maint.-Build.-Grnds	91,669	103,000	105,060	105,060	0	107,161	107,161	0
048	Contractual Maint.-Build-Grnds	70,922	84,050	85,731	85,731	0	87,445	87,445	0
050	Personal Service-Temp/Appointe	72,271	227,672	80,000	80,000	0	80,000	80,000	0
057	Books, Periodicals, Subscripti	569	0	569	569	0	569	569	0
060	Benefits	16,436,044	18,832,441	18,285,802	18,285,802	0	19,082,661	19,082,661	0
066	Employee training	14,619	19,220	14,619	14,619	0	15,011	15,011	0
070	In-State Travel Reimbursement	114,820	143,654	146,527	146,527	0	149,458	149,458	0
080	Out-Of State Travel	1,601	9,100	1,601	1,601	0	1,601	1,601	0
103	Contracts for Op Services	113,563	171,818	90,974	90,974	0	92,794	92,794	0
400	Construction Repair Materials	1,026	14,244	1,026	1,026	0	1,316	1,316	0
406	Environmental Expense	0	950	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		50,025,674	55,249,959	55,324,397	55,324,397	0	56,441,543	56,441,543	0

ESTIMATED SOURCE OF FUNDS FOR HIGHWAY MAINTENANCE BUREAU									
004 Intra-Agency Transfers	11,645	51,513	30,781	30,781	0	34,874	34,874	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3007 **HIGHWAY MAINTENANCE BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
006	Agency Income	856	0	0	0	0	0	0	0
007	Agency Income	49,330	0	0	0	0	0	0	0
009	Agency Income	950,453	1,281,957	946,415	946,415	0	944,135	944,135	0
	Highway Funds	49,013,390	53,916,489	54,347,201	54,347,201	0	55,462,534	55,462,534	0
	TOTAL FUNDS	50,025,674	55,249,959	55,324,397	55,324,397	0	56,441,543	56,441,543	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3008 **BRIDGE MAINTENANCE BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	3,358,139	3,744,019	3,672,462	3,672,462	0	3,742,278	3,742,278	0
018	Overtime	64,304	71,038	74,999	74,999	0	75,000	75,000	0
019	Holiday Pay	519	1,423	0	0	0	30	30	0
020	Current Expenses	611,619	679,247	762,506	762,506	0	812,749	812,749	0
022	Rents-Leases Other Than State	75,776	78,643	75,776	75,776	0	80,976	80,976	0
023	Heat- Electricity - Water	82,641	85,108	61,886	61,886	0	63,186	63,186	0
024	Maint.Other Than Build.- Grnds	27,379	35,364	36,420	36,420	0	37,550	37,550	0
030	Equipment New/Replacement	63,217	154,851	149,000	149,000	0	149,096	149,096	0
037	Technology - Hardware	0	500	500	500	0	500	500	0
038	Technology - Software	93	100	200	200	0	200	200	0
039	Telecommunications	30,495	28,176	33,233	33,233	0	33,897	33,897	0
046	Consultants	0	10,000	10,000	10,000	0	10,000	10,000	0
047	Own Forces Maint.-Build.-Grnds	4,976	5,000	5,200	5,200	0	5,500	5,500	0
048	Contractual Maint.-Build-Grnds	2,092	4,034	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	32,167	48,599	40,000	40,000	0	40,000	40,000	0
060	Benefits	2,227,172	2,397,918	2,389,806	2,389,806	0	2,497,877	2,497,877	0
066	Employee training	20,270	29,270	16,650	16,650	0	47,675	47,675	0
070	In-State Travel Reimbursement	275,727	291,092	302,000	302,000	0	312,000	312,000	0
080	Out-Of State Travel	0	0	400	400	0	400	400	0
103	Contracts for Op Services	0	206	250	250	0	250	250	0
400	Construction Repair Materials	0	34,489	1	1	0	1	1	0
TOTAL EXPENSES		6,876,586	7,699,077	7,641,289	7,641,289	0	7,919,165	7,919,165	0

ESTIMATED SOURCE OF FUNDS FOR BRIDGE MAINTENANCE BUREAU	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	1,973,104	2,083,713	1,973,623	1,973,623	0	2,079,687	2,079,687	0
004 Intra-Agency Transfers	694,192	853,723	500,000	500,000	0	500,000	500,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3008 **BRIDGE MAINTENANCE BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
005	Private Local Funds	8,896	20,000	7,500	7,500	0	7,500	7,500	0
009	Agency Income	134,686	155,699	109,955	109,955	0	114,392	114,392	0
	Highway Funds	4,065,708	4,585,942	5,050,211	5,050,211	0	5,217,586	5,217,586	0
	TOTAL FUNDS	6,876,586	7,699,077	7,641,289	7,641,289	0	7,919,165	7,919,165	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3009 **TRAFFIC OPERATIONS BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,768,753	2,964,523	2,957,602	2,957,602	0	3,005,922	3,005,922	0
017	FT Employees Special Payments	3,500	4,199	4,201	4,201	0	4,200	4,200	0
018	Overtime	273,829	310,000	275,001	275,001	0	275,000	275,000	0
019	Holiday Pay	290	500	289	289	0	289	289	0
020	Current Expenses	3,070,148	4,393,400	3,400,000	3,400,000	0	3,753,814	3,753,814	0
022	Rents-Leases Other Than State	8,116	8,228	6,966	6,966	0	7,016	7,016	0
023	Heat- Electricity - Water	239,718	292,900	312,779	312,779	0	312,827	312,827	0
024	Maint.Other Than Build.- Grnds	53,397	59,000	56,300	56,300	0	56,300	56,300	0
026	Organizational Dues	0	0	1	1	0	1	1	0
030	Equipment New/Replacement	47,036	90,000	64,219	64,219	0	66,125	66,125	0
037	Technology - Hardware	4,186	0	12,500	12,500	0	12,500	12,500	0
038	Technology - Software	0	0	32,000	32,000	0	25,000	25,000	0
039	Telecommunications	28,641	30,150	36,250	36,250	0	36,250	36,250	0
047	Own Forces Maint.-Build.-Grnds	2,490	9,000	2,490	2,490	0	4,490	4,490	0
048	Contractual Maint.-Build-Grnds	94,375	53,100	53,100	53,100	0	53,100	53,100	0
050	Personal Service-Temp/Appointe	47,511	41,962	324,999	324,999	0	325,000	325,000	0
057	Books, Periodicals, Subscripti	0	0	12,000	12,000	0	4,000	4,000	0
059	Temp Full Time	8,895	42,113	10,000	10,000	0	30,000	30,000	0
060	Benefits	1,600,971	1,819,282	1,788,597	1,788,597	0	1,860,818	1,860,818	0
066	Employee training	4,653	3,470	4,653	4,653	0	4,653	4,653	0
070	In-State Travel Reimbursement	34,146	16,000	25,000	25,000	0	25,000	25,000	0
080	Out-Of State Travel	0	0	1	1	0	1	1	0
103	Contracts for Op Services	2,017	66,000	2,017	2,017	0	2,017	2,017	0
TOTAL EXPENSES		8,292,672	10,203,827	9,380,965	9,380,965	0	9,864,323	9,864,323	0

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS BUREAU			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3009 **TRAFFIC OPERATIONS BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
000	Federal Funds	3,379,895	4,625,207	3,342,389	3,342,389	0	3,337,045	3,337,045	0
004	Intra-Agency Transfers	619,384	477,817	550,000	550,000	0	570,000	570,000	0
007	Agency Income	30,038	27,800	30,000	30,000	0	30,000	30,000	0
009	Agency Income	299,753	178,663	296,447	296,447	0	295,966	295,966	0
	Highway Funds	3,963,602	4,894,340	5,162,129	5,162,129	0	5,631,312	5,631,312	0
	TOTAL FUNDS	8,292,672	10,203,827	9,380,965	9,380,965	0	9,864,323	9,864,323	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3031 **REIMBURSABLE MAINTENANCE & REP**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	176,267	800,000	200,000	200,000	0	200,000	200,000	0
019	Holiday Pay	11,831	1,000	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	426,459	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
022	Rents-Leases Other Than State	195,017	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
024	Maint.Other Than Build.- Grnds	226	20,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
033	Land Acquisitions and Easements	0	50,000	50,000	50,000	0	50,000	50,000	0
046	Consultants	53,787	100,000	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	2,141	60,000	0	0	0	0	0	0
060	Benefits	36,440	24,567	39,240	39,240	0	39,556	39,556	0
070	In-State Travel Reimbursement	6,058	50,000	50,000	50,000	0	50,000	50,000	0
400	Construction Repair Materials	1,118,732	2,950,000	2,000,000	2,000,000	0	2,000,000	2,000,000	0
TOTAL EXPENSES		2,026,958	6,055,567	4,380,240	4,380,240	0	4,380,556	4,380,556	0
ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINTENANC & REP									
000	Federal Funds	349,148	5,555,567	0	0	0	0	0	0
005	Private Local Funds	1,677,810	500,000	4,380,240	4,380,240	0	4,380,556	4,380,556	0
TOTAL FUNDS		2,026,958	6,055,567	4,380,240	4,380,240	0	4,380,556	4,380,556	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3048 **ASSET MAINT & CRITICAL REPAIR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	5,150	1,500	1,500	0	1,500	1,500	0
020	Current Expenses	4,779	20,600	22,000	22,000	0	22,000	22,000	0
022	Rents-Leases Other Than State	9,921	20,600	12,000	12,000	0	12,000	12,000	0
024	Maint.Other Than Build.- Grnds	12,520	86,520	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	25,178	32,033	30,000	30,000	0	30,000	30,000	0
037	Technology - Hardware	0	5,150	5,000	5,000	0	5,000	5,000	0
038	Technology - Software	0	1,030	0	0	0	0	0	0
039	Telecommunications	0	1,030	0	0	0	0	0	0
046	Consultants	18,938	46,350	55,000	55,000	0	55,000	55,000	0
047	Own Forces Maint.-Build.-Grnds	102,970	32,120	259,000	259,000	0	259,000	259,000	0
048	Contractual Maint.-Build-Grnds	47,338	32,120	145,000	145,000	0	145,000	145,000	0
060	Benefits	0	1,018	302	302	0	302	302	0
400	Construction Repair Materials	2,655	1,133	0	0	0	0	0	0
TOTAL EXPENSES		224,299	284,854	549,802	549,802	0	549,802	549,802	0
ESTIMATED SOURCE OF FUNDS FOR ASSET MAINT & CRITICAL REPAIR									
Highway Funds		224,299	284,854	549,802	549,802	0	549,802	549,802	0
TOTAL FUNDS		224,299	284,854	549,802	549,802	0	549,802	549,802	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3052 **TRANS SYS MGMT & OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	597,531	671,973	722,362	722,362	0	738,388	738,388	0
018	Overtime	28,547	33,000	32,999	32,999	0	35,000	35,000	0
019	Holiday Pay	7,314	8,000	12,123	12,123	0	12,123	12,123	0
020	Current Expenses	32,227	73,971	66,150	66,150	0	66,150	66,150	0
022	Rents-Leases Other Than State	21,193	27,795	22,500	22,500	0	29,950	29,950	0
023	Heat- Electricity - Water	16,478	12,670	38,500	38,500	0	42,310	42,310	0
024	Maint.Other Than Build.- Grnds	54,550	114,100	114,100	114,100	0	117,523	117,523	0
026	Organizational Dues	0	250	0	0	0	0	0	0
028	Transfers To General Services	88,384	96,146	116,023	116,023	0	111,581	111,581	0
030	Equipment New/Replacement	28,404	30,000	31,600	31,600	0	30,950	30,950	0
037	Technology - Hardware	162,859	85,977	161,798	161,798	0	136,298	136,298	0
038	Technology - Software	61,720	61,274	93,587	93,587	0	106,799	106,799	0
039	Telecommunications	48,122	64,240	50,600	50,600	0	50,600	50,600	0
046	Consultants	40,456	50,000	50,000	50,000	0	50,000	50,000	0
048	Contractual Maint.-Build-Grnds	115	5,000	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	114,035	118,803	151,871	151,871	0	154,907	154,907	0
060	Benefits	374,769	381,671	443,793	443,793	0	463,148	463,148	0
066	Employee training	1,730	5,690	1,730	1,730	0	1,730	1,730	0
070	In-State Travel Reimbursement	119	300	300	300	0	300	300	0
080	Out-Of State Travel	697	0	700	700	0	700	700	0
TOTAL EXPENSES		1,679,250	1,840,860	2,111,736	2,111,736	0	2,149,457	2,149,457	0

ESTIMATED SOURCE OF FUNDS FOR TRANS SYS MGMT & OPERATIONS	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	76,630	0	0	0	0	0	0	0
004 Intra-Agency Transfers	630,419	858,783	725,836	725,836	0	784,876	784,876	0
006 Agency Income	119,610	0	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3052 **TRANS SYS MGMT & OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
009	Agency Income	25,188	32,130	11,815	11,815	0	27,016	27,016	0
	Highway Funds	827,403	949,947	1,374,085	1,374,085	0	1,337,565	1,337,565	0
	TOTAL FUNDS	1,679,250	1,840,860	2,111,736	2,111,736	0	2,149,457	2,149,457	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3055 **INMATE MAINTENANCE CREW**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	3,090	0	0	0	0	0	0
020	Current Expenses	424	515	500	500	0	500	500	0
022	Rents-Leases Other Than State	15,000	15,000	15,000	15,000	0	15,000	15,000	0
024	Maint.Other Than Build.- Grnds	0	1,015	0	0	0	0	0	0
030	Equipment New/Replacement	4,931	5,000	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	0	1,236	1,500	1,500	0	1,500	1,500	0
050	Personal Service-Temp/Appointe	45,809	48,575	50,000	50,000	0	50,000	50,000	0
060	Benefits	3,627	4,326	10,075	10,075	0	10,075	10,075	0
TOTAL EXPENSES		69,791	78,757	82,075	82,075	0	82,075	82,075	0
ESTIMATED SOURCE OF FUNDS FOR INMATE MAINTENANCE CREW									
Highway Funds		69,791	78,757	82,075	82,075	0	82,075	82,075	0
TOTAL FUNDS		69,791	78,757	82,075	82,075	0	82,075	82,075	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3066 **SALTED WELLS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	47,388	49,209	49,857	49,857	0	49,857	49,857	0
018	Overtime	4,711	9,270	4,711	4,711	0	4,711	4,711	0
020	Current Expenses	142	1,030	1,000	1,000	0	1,000	1,000	0
024	Maint.Other Than Build.- Grnds	0	309	300	300	0	300	300	0
030	Equipment New/Replacement	0	1,000	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	1,000	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	500	500	500	0	500	500	0
039	Telecommunications	546	1,030	1,000	1,000	0	1,000	1,000	0
046	Consultants	0	1,030	1,000	1,000	0	1,000	1,000	0
050	Personal Service-Temp/Appointe	0	10,000	4,000	4,000	0	4,000	4,000	0
060	Benefits	25,791	29,418	27,762	27,762	0	28,670	28,670	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	200	0	0	0	0	0	0
400	Construction Repair Materials	116,351	164,800	160,000	160,000	0	160,000	160,000	0
TOTAL EXPENSES		194,929	269,296	252,630	252,630	0	253,538	253,538	0
ESTIMATED SOURCE OF FUNDS FOR SALTED WELLS									
Highway Funds		194,929	269,296	252,630	252,630	0	253,538	253,538	0
TOTAL FUNDS		194,929	269,296	252,630	252,630	0	253,538	253,538	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 3198 **FUEL DISTRIBUTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	249,827	260,283	268,400	268,400	0	274,401	274,401	0
017	FT Employees Special Payments	0	0	2,520	2,520	0	2,520	2,520	0
018	Overtime	11,009	15,000	15,000	15,000	0	15,000	15,000	0
019	Holiday Pay	110	0	500	500	0	500	500	0
020	Current Expenses	16,809	20,394	20,000	20,000	0	20,000	20,000	0
022	Rents-Leases Other Than State	0	10,000	10,000	10,000	0	10,000	10,000	0
023	Heat- Electricity - Water	7,347	12,360	12,000	12,000	0	12,000	12,000	0
024	Maint.Other Than Build.- Grnds	58,780	73,851	70,000	70,000	0	70,000	70,000	0
030	Equipment New/Replacement	24,442	5,000	5,000	5,000	0	5,000	5,000	0
037	Technology - Hardware	1,483	2,000	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	20	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	5,717	11,536	8,500	8,500	0	8,500	8,500	0
046	Consultants	2,522	51,500	50,000	50,000	0	50,000	50,000	0
047	Own Forces Maint.-Build.-Grnds	99,376	111,240	110,000	110,000	0	110,000	110,000	0
048	Contractual Maint.-Build-Grnds	58,536	154,500	150,000	150,000	0	150,000	150,000	0
050	Personal Service-Temp/Appointe	0	45,000	45,000	45,000	0	45,000	45,000	0
057	Books, Periodicals, Subscripti	0	1,082	1,000	1,000	0	1,000	1,000	0
060	Benefits	175,361	190,878	191,993	191,993	0	200,952	200,952	0
066	Employee training	3,300	3,000	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	0	1,210	1,700	1,700	0	1,700	1,700	0
080	Out-Of State Travel	1,046	1,000	1,500	1,500	0	1,500	1,500	0
103	Contracts for Op Services	0	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		715,685	975,834	976,113	976,113	0	991,073	991,073	0

ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION									
009	Agency Income	715,685	975,834	976,113	976,113	0	991,073	991,073	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 960515 OPS DIVISION HIGHWAY
 ORGANIZATION: 3198 FUEL DISTRIBUTION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	TOTAL FUNDS	715,685	975,834	976,113	976,113	0	991,073	991,073	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 5032 **OVERSIZE & OVERWEIGHT PERMITS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	102,202	117,998	121,017	121,017	0	123,256	123,256	0
018	Overtime	203	1,030	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	1,076	1,133	1,500	1,500	0	1,500	1,500	0
037	Technology - Hardware	0	2,166	2,200	2,200	0	2,200	2,200	0
038	Technology - Software	4,623	21,030	26,000	26,000	0	26,000	26,000	0
039	Telecommunications	0	0	1,000	1,000	0	1,000	1,000	0
046	Consultants	0	20,600	20,000	20,000	0	20,000	20,000	0
049	Transfer to Other State Agenci	807	15,999	13,356	13,356	0	14,747	14,747	0
050	Personal Service-Temp/Appointe	37,140	52,023	50,000	50,000	0	50,000	50,000	0
060	Benefits	74,137	99,758	84,406	84,406	0	87,672	87,672	0
TOTAL EXPENSES		220,188	331,737	320,479	320,479	0	327,375	327,375	0
ESTIMATED SOURCE OF FUNDS FOR OVERSIZE & OVERWEIGHT PERMITS									
009	Agency Income	220,188	331,737	320,479	320,479	0	327,375	327,375	0
TOTAL FUNDS		220,188	331,737	320,479	320,479	0	327,375	327,375	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 5033 **WELCOME CTRS & REST AREA OPS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
416	Transfers To DRED	1,304,671	1,554,491	1,579,323	1,579,323	0	1,604,830	1,604,830	0
	TOTAL EXPENSES	1,304,671	1,554,491	1,579,323	1,579,323	0	1,604,830	1,604,830	0
ESTIMATED SOURCE OF FUNDS FOR WELCOME CTRS & REST AREA/ OPS									
009	Agency Income	0	0	80,000	80,000	0	80,000	80,000	0
	Highway Funds	1,304,671	1,554,491	1,499,323	1,499,323	0	1,524,830	1,524,830	0
	TOTAL FUNDS	1,304,671	1,554,491	1,579,323	1,579,323	0	1,604,830	1,604,830	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 5034 **LIFT BRIDGE OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	734,707	801,412	853,404	853,404	0	866,525	866,525	0
018	Overtime	70,006	112,270	117,890	117,890	0	117,891	117,891	0
019	Holiday Pay	16,572	17,684	18,669	18,669	0	18,669	18,669	0
020	Current Expenses	40,306	41,523	42,800	42,800	0	43,500	43,500	0
022	Rents-Leases Other Than State	7,776	50,000	51,428	51,428	0	56,428	56,428	0
023	Heat- Electricity - Water	85,871	94,611	111,100	111,100	0	114,400	114,400	0
024	Maint.Other Than Build.- Grnds	59,035	124,852	126,000	126,000	0	126,000	126,000	0
030	Equipment New/Replacement	11,520	11,445	11,822	11,822	0	12,224	12,224	0
037	Technology - Hardware	92	0	200	200	0	200	200	0
038	Technology - Software	0	0	200	200	0	200	200	0
039	Telecommunications	6,305	5,479	7,000	7,000	0	7,100	7,100	0
046	Consultants	0	1,030	1,060	1,060	0	1,090	1,090	0
047	Own Forces Maint.-Build.-Grnds	4,029	10,122	10,400	10,400	0	10,700	10,700	0
048	Contractual Maint.-Build-Grnds	433	928	960	960	0	990	990	0
050	Personal Service-Temp/Appointe	160,500	186,262	195,600	195,600	0	199,499	199,499	0
060	Benefits	480,871	609,475	590,338	590,338	0	605,124	605,124	0
066	Employee training	250	4,555	1,450	1,450	0	3,900	3,900	0
070	In-State Travel Reimbursement	1,850	6,315	3,250	3,250	0	3,450	3,450	0
080	Out-Of State Travel	0	500	1	1	0	1	1	0
103	Contracts for Op Services	0	206	250	250	0	250	250	0
TOTAL EXPENSES		1,680,123	2,078,669	2,143,822	2,143,822	0	2,188,141	2,188,141	0

ESTIMATED SOURCE OF FUNDS FOR LIFT BRIDGE OPERATIONS	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
004 Intra-Agency Transfers	0	10,129	0	0	0	0	0	0
005 Private Local Funds	524,406	686,984	553,522	553,522	0	558,487	558,487	0
009 Agency Income	26,016	35,982	29,274	29,274	0	29,531	29,531	0
Highway Funds	1,129,701	1,345,574	1,561,026	1,561,026	0	1,600,123	1,600,123	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 960515 **OPS DIVISION HIGHWAY**
ORGANIZATION: 5034 **LIFT BRIDGE OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,680,123	2,078,669	2,143,822	2,143,822	0	2,188,141	2,188,141	0

ACTIVITY 960515 OPS DIVISION HIGHWAY

TOTAL EXPENSES	121,328,559	127,043,413	135,120,924	126,470,924	-8,650,000	137,544,871	128,894,871	-8,650,000
ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY								
FEDERAL FUNDS	5,778,777	12,264,487	5,316,012	5,316,012	0	5,416,732	5,416,732	0
HIGHWAY FUNDS	107,416,446	107,104,304	118,896,016	110,246,016	-8,650,000	121,063,328	112,413,328	-8,650,000
OTHER FUNDS	8,133,336	7,674,622	10,908,896	10,908,896	0	11,064,811	11,064,811	0
TOTAL FUNDS	121,328,559	127,043,413	135,120,924	126,470,924	-8,650,000	137,544,871	128,894,871	-8,650,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3021 **PLANNING & COMMUNITY ASSIST BU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,544,613	1,748,455	1,868,773	1,868,773	0	1,909,605	1,909,605	0
018	Overtime	44,972	45,000	44,999	44,999	0	45,000	45,000	0
020	Current Expenses	9,386	12,300	10,000	10,000	0	10,000	10,000	0
022	Rents-Leases Other Than State	1,161	1,500	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	0	0	1,500	1,500	0	0	0	0
038	Technology - Software	85,636	85,500	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	11,770	11,500	12,300	12,300	0	12,300	12,300	0
050	Personal Service-Temp/Appointe	0	0	1,000	1,000	0	1,000	1,000	0
060	Benefits	829,917	951,308	983,154	983,154	0	1,024,566	1,024,566	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	81	300	200	200	0	200	200	0
TOTAL EXPENSES		2,527,536	2,855,863	2,925,926	2,925,926	0	3,006,671	3,006,671	0
ESTIMATED SOURCE OF FUNDS FOR PLANNING & COMMUNITY ASSIST BU									
000	Federal Funds	805,497	864,234	776,934	776,934	0	768,883	768,883	0
009	Agency Income	42,504	277,917	41,439	41,439	0	41,128	41,128	0
	Highway Funds	1,679,535	1,713,712	2,107,553	2,107,553	0	2,196,660	2,196,660	0
TOTAL FUNDS		2,527,536	2,855,863	2,925,926	2,925,926	0	3,006,671	3,006,671	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3025 **HIGHWAY DESIGN BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	6,348,230	6,980,599	6,973,036	6,973,036	0	7,032,335	7,032,335	0
018	Overtime	196,273	250,000	200,000	200,000	0	200,000	200,000	0
020	Current Expenses	32,736	40,000	35,000	35,000	0	19,000	19,000	0
022	Rents-Leases Other Than State	1,872	9,000	2,500	2,500	0	2,500	2,500	0
024	Maint.Other Than Build.- Grnds	1,119	10,000	10,000	10,000	0	10,000	10,000	0
026	Organizational Dues	641	2,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	27,803	56,450	30,000	30,000	0	30,000	30,000	0
037	Technology - Hardware	14,159	0	15,000	15,000	0	15,000	15,000	0
038	Technology - Software	8,414	10,000	10,000	10,000	0	31,500	31,500	0
039	Telecommunications	28,948	20,000	35,000	35,000	0	35,000	35,000	0
050	Personal Service-Temp/Appointe	41,186	35,279	45,001	45,001	0	44,999	44,999	0
060	Benefits	3,336,465	3,712,301	3,650,444	3,650,444	0	3,786,147	3,786,147	0
066	Employee training	13,473	25,000	15,000	15,000	0	15,000	15,000	0
070	In-State Travel Reimbursement	202	500	500	500	0	500	500	0
080	Out-Of State Travel	551	7,800	1,000	1,000	0	2,500	2,500	0
102	Contracts for program services	278	4,000	4,000	4,000	0	1,000	1,000	0
405	Lilac Program	238,997	50,000	50,000	50,000	0	50,000	50,000	0
				Funds are to be expended pursuant to RSA 261:97-C,VI and VII.			Funds are to be expended pursuant to RSA 261:97-C,VI and VII.		
TOTAL EXPENSES		10,291,347	11,212,929	11,077,481	11,077,481	0	11,276,481	11,276,481	0

ESTIMATED SOURCE OF FUNDS FOR HIGHWAY DESIGN BUREAU									
000	Federal Funds	7,813,295	9,192,068	7,638,368	7,638,368	0	7,627,165	7,627,165	0
008	Agency Income	50,000	53,370	50,000	50,000	0	50,000	50,000	0
009	Agency Income	791,031	1,099,226	774,923	774,923	0	773,336	773,336	0
	Highway Funds	1,637,021	868,265	2,614,190	2,614,190	0	2,825,980	2,825,980	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3025 **HIGHWAY DESIGN BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		10,291,347	11,212,929	11,077,481	11,077,481	0	11,276,481	11,276,481	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3028 **RIGHT-OF-WAY BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,494,099	1,837,838	1,845,897	1,845,897	0	1,877,371	1,877,371	0
018	Overtime	18,854	30,000	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	15,617	24,400	16,000	16,000	0	16,000	16,000	0
022	Rents-Leases Other Than State	2,271	3,300	4,000	4,000	0	2,500	2,500	0
024	Maint.Other Than Build.- Grnds	0	0	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	4,588	6,000	5,975	5,975	0	5,975	5,975	0
030	Equipment New/Replacement	1,194	4,350	6,000	6,000	0	1,900	1,900	0
037	Technology - Hardware	4,465	23,000	6,500	6,500	0	0	0	0
038	Technology - Software	2,818	3,750	3,860	3,860	0	2,000	2,000	0
039	Telecommunications	15,668	18,500	18,600	18,600	0	19,200	19,200	0
048	Contractual Maint.-Build-Grnds	4,601	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	4,842	67,401	30,000	30,000	0	30,000	30,000	0
057	Books, Periodicals, Subscripti	1,676	7,100	7,000	7,000	0	7,000	7,000	0
060	Benefits	747,694	927,102	920,559	920,559	0	958,204	958,204	0
066	Employee training	11,951	13,000	12,500	12,500	0	13,400	13,400	0
069	Promotional - Marketing Expens	0	0	45,000	45,000	0	45,000	45,000	0
070	In-State Travel Reimbursement	294	500	800	800	0	800	800	0
080	Out-Of State Travel	579	690	1,000	1,000	0	1,000	1,000	0
401	Land - Interest	2,425	1,000	2,425	2,425	0	2,425	2,425	0
TOTAL EXPENSES		2,333,636	2,967,931	2,947,116	2,947,116	0	3,003,775	3,003,775	0

ESTIMATED SOURCE OF FUNDS FOR RIGHT-OF-WAY BUREAU									
000 Federal Funds	897,108	956,268	884,930	884,930	0	825,274	825,274	0	0
009 Agency Income	97,576	302,135	96,606	96,606	0	90,031	90,031	0	0
Highway Funds	1,338,952	1,709,528	1,965,580	1,965,580	0	2,088,470	2,088,470	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3028 **RIGHT-OF-WAY BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		2,333,636	2,967,931	2,947,116	2,947,116	0	3,003,775	3,003,775	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3032 **ENVIRONMENTAL BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	819,695	936,343	946,706	946,706	0	967,130	967,130	0
018	Overtime	30,686	42,001	30,687	30,687	0	30,686	30,686	0
019	Holiday Pay	0	199	200	200	0	201	201	0
020	Current Expenses	7,300	10,700	7,300	7,300	0	7,300	7,300	0
022	Rents-Leases Other Than State	1,603	1,800	1,603	1,603	0	1,603	1,603	0
030	Equipment New/Replacement	0	1,400	0	0	0	0	0	0
037	Technology - Hardware	2,073	0	0	0	0	0	0	0
038	Technology - Software	300	300	300	300	0	300	300	0
039	Telecommunications	10,142	13,800	12,000	12,000	0	12,000	12,000	0
046	Consultants	113,756	88,600	113,756	113,756	0	113,756	113,756	0
050	Personal Service-Temp/Appointe	12,896	15,000	12,896	12,896	0	12,895	12,895	0
060	Benefits	453,929	496,938	537,201	537,201	0	559,814	559,814	0
066	Employee training	0	0	234	234	0	2,600	2,600	0
070	In-State Travel Reimbursement	121	800	250	250	0	250	250	0
080	Out-Of State Travel	1,642	2,150	1,642	1,642	0	1,642	1,642	0
400	Construction Repair Materials	151	0	0	0	0	0	0	0
406	Environmental Expense	0	950	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		1,454,294	1,610,981	1,665,775	1,665,775	0	1,711,177	1,711,177	0

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU									
000	Federal Funds	472,269	488,272	469,918	469,918	0	469,018	469,018	0
004	Intra-Agency Transfers	0	1,425	0	0	0	0	0	0
009	Agency Income	196,729	156,880	99,994	99,994	0	99,643	99,643	0
	Highway Funds	785,296	964,404	1,095,863	1,095,863	0	1,142,516	1,142,516	0
TOTAL FUNDS		1,454,294	1,610,981	1,665,775	1,665,775	0	1,711,177	1,711,177	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3033 **BRIDGE DESIGN BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,083,143	2,170,363	2,228,168	2,228,168	0	2,255,199	2,255,199	0
018	Overtime	57,426	75,000	60,000	60,000	0	60,000	60,000	0
020	Current Expenses	14,416	18,250	15,000	15,000	0	15,000	15,000	0
022	Rents-Leases Other Than State	2,715	3,500	2,800	2,800	0	2,800	2,800	0
026	Organizational Dues	0	30,000	0	0	0	0	0	0
030	Equipment New/Replacement	1,087	9,600	8,000	8,000	0	8,000	8,000	0
037	Technology - Hardware	5,134	0	0	0	0	0	0	0
038	Technology - Software	44,284	8,900	30,000	30,000	0	30,000	30,000	0
039	Telecommunications	10,053	11,500	12,850	12,850	0	12,850	12,850	0
050	Personal Service-Temp/Appointe	5,790	15,000	6,000	6,000	0	6,000	6,000	0
057	Books, Periodicals, Subscripti	0	4,000	5,500	5,500	0	5,500	5,500	0
060	Benefits	1,055,152	1,145,425	1,105,755	1,105,755	0	1,148,967	1,148,967	0
070	In-State Travel Reimbursement	0	250	250	250	0	250	250	0
080	Out-Of State Travel	0	0	1,000	1,000	0	400	400	0
400	Construction Repair Materials	0	1,190	0	0	0	0	0	0
TOTAL EXPENSES		3,279,200	3,492,978	3,475,323	3,475,323	0	3,544,966	3,544,966	0

ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU									
000	Federal Funds	1,083,233	1,161,720	1,064,175	1,064,175	0	1,062,565	1,062,565	0
009	Agency Income	333,320	369,082	328,093	328,093	0	327,930	327,930	0
	Highway Funds	1,862,647	1,962,176	2,083,055	2,083,055	0	2,154,471	2,154,471	0
TOTAL FUNDS		3,279,200	3,492,978	3,475,323	3,475,323	0	3,544,966	3,544,966	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3034 **MATERIALS - RESEARCH BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,597,752	2,781,067	2,821,704	2,821,704	0	2,848,821	2,848,821	0
017	FT Employees Special Payments	0	1,680	1,679	1,679	0	1,680	1,680	0
018	Overtime	119,999	125,000	120,000	120,000	0	120,000	120,000	0
019	Holiday Pay	458	1,000	1,001	1,001	0	1,000	1,000	0
020	Current Expenses	84,893	27,450	85,000	85,000	0	86,000	86,000	0
022	Rents-Leases Other Than State	2,409	3,130	2,500	2,500	0	2,700	2,700	0
024	Maint.Other Than Build.- Grnds	7,952	1,350	33,000	33,000	0	33,000	33,000	0
028	Transfers To General Services	178,246	189,382	218,189	218,189	0	217,505	217,505	0
030	Equipment New/Replacement	31,261	35,300	25,600	25,600	0	45,600	45,600	0
037	Technology - Hardware	40	1,500	2,750	2,750	0	2,850	2,850	0
038	Technology - Software	0	3,400	2,150	2,150	0	2,050	2,050	0
039	Telecommunications	17,793	19,100	21,000	21,000	0	21,000	21,000	0
046	Consultants	20,416	0	27,000	27,000	0	21,500	21,500	0
050	Personal Service-Temp/Appointe	17,593	18,000	18,500	18,500	0	19,000	19,000	0
057	Books, Periodicals, Subscripti	7,265	3,200	8,000	8,000	0	8,000	8,000	0
060	Benefits	1,418,938	1,617,648	1,543,479	1,543,479	0	1,603,266	1,603,266	0
070	In-State Travel Reimbursement	3,048	23,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		4,508,063	4,851,207	4,946,552	4,946,552	0	5,048,972	5,048,972	0

ESTIMATED SOURCE OF FUNDS FOR MATERIALS - RESEARCH BUREAU	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	2,979,104	3,539,329	2,934,093	2,934,093	0	2,766,826	2,766,826	0
009 Agency Income	422,715	534,941	415,487	415,487	0	391,848	391,848	0
Highway Funds	1,106,244	776,937	1,596,972	1,596,972	0	1,890,298	1,890,298	0
TOTAL FUNDS	4,508,063	4,851,207	4,946,552	4,946,552	0	5,048,972	5,048,972	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3035 **CONSTRUCTION BUREAU**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	5,350,506	5,960,074	5,815,746	5,815,746	0	5,873,830	5,873,830	0
018	Overtime	565,386	700,000	575,001	575,001	0	575,000	575,000	0
019	Holiday Pay	15,229	22,999	23,000	23,000	0	23,999	23,999	0
020	Current Expenses	26,388	30,500	26,600	26,600	0	26,600	26,600	0
022	Rents-Leases Other Than State	6,644	10,000	6,550	6,550	0	6,550	6,550	0
024	Maint.Other Than Build.- Grnds	2,770	2,000	2,800	2,800	0	2,800	2,800	0
030	Equipment New/Replacement	474	26,000	500	500	0	500	500	0
037	Technology - Hardware	2,839	0	3,000	3,000	0	3,000	3,000	0
038	Technology - Software	1,056	1,000	1,100	1,100	0	1,100	1,100	0
039	Telecommunications	17,011	19,000	19,000	19,000	0	19,000	19,000	0
050	Personal Service-Temp/Appointe	301,359	511,011	300,000	300,000	0	300,000	300,000	0
057	Books, Periodicals, Subscripti	70	2,000	100	100	0	100	100	0
060	Benefits	3,041,031	3,475,579	3,356,414	3,356,414	0	3,480,150	3,480,150	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	194,860	250,000	195,000	195,000	0	195,000	195,000	0
080	Out-Of State Travel	0	0	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	0	3,000	0	0	0	0	0	0
TOTAL EXPENSES		9,525,623	11,013,163	10,326,311	10,326,311	0	10,509,129	10,509,129	0

ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU									
000	Federal Funds	4,079,245	4,592,212	4,079,423	4,079,423	0	4,074,533	4,074,533	0
007	Agency Income	6,423	0	0	0	0	0	0	0
009	Agency Income	1,314,372	1,102,418	1,315,162	1,315,162	0	1,312,383	1,312,383	0
	Highway Funds	4,125,583	5,318,533	4,931,726	4,931,726	0	5,122,213	5,122,213	0
TOTAL FUNDS		9,525,623	11,013,163	10,326,311	10,326,311	0	10,509,129	10,509,129	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3036 **SPR RESEARCH FUNDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	6,667	7,000	8,000	8,000	0	8,000	8,000	0
020	Current Expenses	-3,313	25,000	15,000	15,000	0	15,000	15,000	0
026	Organizational Dues	54,000	54,000	54,000	54,000	0	54,000	54,000	0
030	Equipment New/Replacement	18,216	40,000	20,000	20,000	0	20,000	20,000	0
037	Technology - Hardware	0	10	6,500	6,500	0	1,500	1,500	0
038	Technology - Software	765	2,500	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	0	500	500	500	0	500	500	0
046	Consultants	262,292	400,000	400,000	400,000	0	400,000	400,000	0
048	Contractual Maint.-Build-Grnds	163	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	6,595	31,748	21,000	21,000	0	21,000	21,000	0
057	Books, Periodicals, Subscripti	398	2,000	2,000	2,000	0	2,000	2,000	0
060	Benefits	1,768	3,813	5,844	5,844	0	5,844	5,844	0
066	Employee training	1,327	38,500	38,500	38,500	0	38,500	38,500	0
070	In-State Travel Reimbursement	12,000	6,000	7,000	7,000	0	7,000	7,000	0
080	Out-Of State Travel	15,341	20,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		376,219	631,071	594,844	594,844	0	589,844	589,844	0

ESTIMATED SOURCE OF FUNDS FOR SPR RESEARCH FUNDS									
000	Federal Funds	361,775	631,071	594,844	594,844	0	589,844	589,844	0
	Highway Funds	14,444	0	0	0	0	0	0	0
TOTAL FUNDS		376,219	631,071	594,844	594,844	0	589,844	589,844	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3060 **STICKNEY AVENUE FACILITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,647	3,000	3,000	3,000	0	3,000	3,000	0
022	Rents-Leases Other Than State	1,050	5,000	5,000	5,000	0	5,000	5,000	0
023	Heat- Electricity - Water	63,788	120,000	120,000	120,000	0	120,000	120,000	0
039	Telecommunications	0	500	500	500	0	500	500	0
046	Consultants	3,727	0	5,000	5,000	0	5,000	5,000	0
047	Own Forces Maint.-Build.-Grnds	13,329	40,000	40,000	40,000	0	40,000	40,000	0
048	Contractual Maint.-Build-Grnds	25,555	40,000	40,000	40,000	0	40,000	40,000	0
103	Contracts for Op Services	0	500	500	500	0	500	500	0
TOTAL EXPENSES		109,096	209,000	214,000	214,000	0	214,000	214,000	0
ESTIMATED SOURCE OF FUNDS FOR STICKNEY AVENUE FACILITY									
009	Agency Income	109,096	209,000	214,000	214,000	0	214,000	214,000	0
TOTAL FUNDS		109,096	209,000	214,000	214,000	0	214,000	214,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962015 **PROJECT DEVELOPMENT**
ORGANIZATION: 3060 **STICKNEY AVENUE FACILITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 962015 PROJECT DEVELOPMENT									
	TOTAL EXPENSES	34,405,014	38,845,123	38,173,328	38,173,328	0	38,905,015	38,905,015	0
	ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT								
	FEDERAL FUNDS	18,491,526	21,425,174	18,442,685	18,442,685	0	18,184,108	18,184,108	0
	HIGHWAY FUNDS	12,549,722	13,313,555	16,394,939	16,394,939	0	17,420,608	17,420,608	0
	OTHER FUNDS	3,363,766	4,106,394	3,335,704	3,335,704	0	3,300,299	3,300,299	0
	TOTAL FUNDS	34,405,014	38,845,123	38,173,328	38,173,328	0	38,905,015	38,905,015	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962515 **MUNICIPAL AID**
ORGANIZATION: 2942 **MUNICIPAL BRIDGE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	3,000	0	0	0	0	0	0
046	Consultants	3,229	0	0	0	0	0	0	0
060	Benefits	0	593	0	0	0	0	0	0
073	Grants-Non Federal	5,619,396	6,800,000	0	0	0	0	0	0
400	Construction Repair Materials	14,462	0	0	0	0	0	0	0
TOTAL EXPENSES		5,637,087	6,803,593	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL BRIDGE									
005	Private Local Funds	22,593	0	0	0	0	0	0	0
	Highway Funds	5,614,494	6,803,593	0	0	0	0	0	0
TOTAL FUNDS		5,637,087	6,803,593	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962515 **MUNICIPAL AID**
ORGANIZATION: 2943 **APPORTIONMENT A - B**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
073	Grants-Non Federal	400,000	400,000	400,000	400,000	0	400,000	400,000	0
414	Block Grant Apportionment A	29,833,034	29,600,000	30,468,000	26,468,000	-4,000,000	31,700,000	27,700,000	-4,000,000
TOTAL EXPENSES		30,233,034	30,000,000	30,868,000	26,868,000	-4,000,000	32,100,000	28,100,000	-4,000,000
ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B									
	Highway Funds	30,233,034	30,000,000	30,868,000	26,868,000	-4,000,000	32,100,000	28,100,000	-4,000,000
TOTAL FUNDS		30,233,034	30,000,000	30,868,000	26,868,000	-4,000,000	32,100,000	28,100,000	-4,000,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962515 **MUNICIPAL AID**
ORGANIZATION: 2944 **SPR PLANNING FUNDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	1	0	0	0	0	0	0
018	Overtime	67,773	100,000	68,000	68,000	0	68,000	68,000	0
020	Current Expenses	23,472	2,000	18,000	18,000	0	18,000	18,000	0
024	Maint.Other Than Build.- Grnds	489	4,000	500	500	0	500	500	0
030	Equipment New/Replacement	180,419	124,800	5,000	5,000	0	0	0	0
037	Technology - Hardware	31,366	114,550	270,000	270,000	0	0	0	0
038	Technology - Software	15,793	227,800	1,400,000	1,400,000	0	1,000,000	1,000,000	0
039	Telecommunications	1,297	6,000	2,000	2,000	0	2,000	2,000	0
046	Consultants	356,191	1,054,000	700,000	700,000	0	350,000	350,000	0
050	Personal Service-Temp/Appointe	48,565	45,709	50,000	50,000	0	50,000	50,000	0
060	Benefits	16,588	23,285	23,777	23,777	0	23,777	23,777	0
066	Employee training	0	0	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	1,150	1,700	1,500	1,500	0	1,500	1,500	0
072	Grants-Federal	3,554,243	3,900,000	3,900,000	3,900,000	0	3,900,000	3,900,000	0
081	Out-Of State Travel Fed Rein	5,026	12,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		4,302,372	5,615,845	6,450,777	6,450,777	0	5,425,777	5,425,777	0

ESTIMATED SOURCE OF FUNDS FOR SPR PLANNING FUNDS									
000	Federal Funds	3,660,990	5,615,845	6,450,777	6,450,777	0	5,425,777	5,425,777	0
	Highway Funds	641,382	0	0	0	0	0	0	0
TOTAL FUNDS		4,302,372	5,615,845	6,450,777	6,450,777	0	5,425,777	5,425,777	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962515 **MUNICIPAL AID**
ORGANIZATION: 2945 **MUNICIPAL AID - FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
072	Grants-Federal	13,654,450	28,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0
	TOTAL EXPENSES	13,654,450	28,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID - FEDERAL									
000	Federal Funds	13,654,450	28,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0
	TOTAL FUNDS	13,654,450	28,000,000	25,000,000	25,000,000	0	25,000,000	25,000,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 962515 **MUNICIPAL AID**
ORGANIZATION: 4965 **MUNICIPAL FUEL DISTRIBUTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	15,000,000	0	0	0	0	0	0
	TOTAL EXPENSES	0	15,000,000	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL FUEL DISTRIBUTION									
003	Revolving Funds	0	15,000,000	0	0	0	0	0	0
	TOTAL FUNDS	0	15,000,000	0	0	0	0	0	0

ACTIVITY 962515 MUNICIPAL AID

TOTAL EXPENSES	53,826,943	85,419,438	62,318,777	58,318,777	-4,000,000	62,525,777	58,525,777	-4,000,000	
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID									
FEDERAL FUNDS	17,315,440	33,615,845	31,450,777	31,450,777	0	30,425,777	30,425,777	0	
HIGHWAY FUNDS	36,488,910	36,803,593	30,868,000	26,868,000	-4,000,000	32,100,000	28,100,000	-4,000,000	
OTHER FUNDS	22,593	15,000,000	0	0	0	0	0	0	
TOTAL FUNDS	53,826,943	85,419,438	62,318,777	58,318,777	-4,000,000	62,525,777	58,525,777	-4,000,000	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 2929 **STATE AID CONSTRUCTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	849	5,000	3,000	1	-2,999	3,000	1	-2,999
060	Benefits	176	989	604	1	-603	604	1	-603
073	Grants-Non Federal	568,342	1,681,002	1,681,400	1	-1,681,399	1,681,400	1	-1,681,399
400	Construction Repair Materials	729,290	13,000	15,000	1	-14,999	15,000	1	-14,999
TOTAL EXPENSES		1,298,657	1,699,991	1,700,004	4	-1,700,000	1,700,004	4	-1,700,000
ESTIMATED SOURCE OF FUNDS FOR STATE AID CONSTRUCTION									
005	Private Local Funds	146,408	0	0	0	0	0	0	0
	Highway Funds	1,152,249	1,699,991	1,700,004	4	-1,700,000	1,700,004	4	-1,700,000
TOTAL FUNDS		1,298,657	1,699,991	1,700,004	4	-1,700,000	1,700,004	4	-1,700,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 3039 **BETTERMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	105,983	750,000	100,000	100,000	0	100,000	100,000	0
020	Current Expenses	4,019,776	3,424,000	4,550,000	4,550,000	0	4,550,000	4,550,000	0
022	Rents-Leases Other Than State	269,160	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
023	Heat- Electricity - Water	990	1,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	554	50,000	50,000	50,000	0	50,000	50,000	0
033	Land Acquisitions and Easements	0	50,000	50,000	50,000	0	50,000	50,000	0
039	Telecommunications	58	1,000	1,000	1,000	0	1,000	1,000	0
046	Consultants	134,909	500,000	500,000	500,000	0	500,000	500,000	0
048	Contractual Maint.-Build-Grnds	5,783	50,000	50,000	50,000	0	50,000	50,000	0
050	Personal Service-Temp/Appointe	1,515	206,066	100,000	100,000	0	100,000	100,000	0
060	Benefits	32,107	164,114	40,300	40,300	0	40,300	40,300	0
070	In-State Travel Reimbursement	90,713	75,000	100,000	100,000	0	100,000	100,000	0
103	Contracts for Op Services	16,436	0	0	0	0	0	0	0
400	Construction Repair Materials	15,353,300	14,171,896	14,150,000	14,150,000	0	14,150,000	14,150,000	0
TOTAL EXPENSES		20,031,284	20,943,076	21,193,300	21,193,300	0	21,193,300	21,193,300	0
ESTIMATED SOURCE OF FUNDS FOR BETTERMENT									
000	Federal Funds	2,280,908	0	0	0	0	0	0	0
009	Agency Income	17,750,376	20,943,076	21,193,300	21,193,300	0	21,193,300	21,193,300	0
TOTAL FUNDS		20,031,284	20,943,076	21,193,300	21,193,300	0	21,193,300	21,193,300	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 3049 **NON PARTICIPATING CONS/RECONST**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
046	Consultants	39,266	50,000	50,000	50,000	0	50,000	50,000	0
400	Construction Repair Materials	224,105	50,000	200,000	200,000	0	200,000	200,000	0
TOTAL EXPENSES		263,371	100,000	250,000	250,000	0	250,000	250,000	0
ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST									
000	Federal Funds	263,371	0	0	0	0	0	0	0
	Highway Funds	0	100,000	250,000	250,000	0	250,000	250,000	0
TOTAL FUNDS		263,371	100,000	250,000	250,000	0	250,000	250,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 963015 **CONSTRUCTION PROGRAM FUNDS**
ORGANIZATION: 8910 **SB367 Capital Investment**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
044	Debt Service Other Agencies	0	0	863,529	863,529	0	17,315,000	17,315,000	0
073	Grants-Non Federal	0	8,300,000	6,800,000	6,800,000	0	6,800,000	6,800,000	0
255	Cost of Issuing Bonds	0	0	400,000	400,000	0	400,000	400,000	0
400	Construction Repair Materials	0	25,200,000	21,300,000	11,300,000	-10,000,000	4,763,376	0	-4,763,376
414	Block Grant Apportionment A	0	0	4,017,357	4,017,357	0	4,005,706	4,005,706	0
TOTAL EXPENSES		0	33,500,000	33,380,886	23,380,886	-10,000,000	33,284,082	28,520,706	-4,763,376

ESTIMATED SOURCE OF FUNDS FOR SB367 Capital Investment									
009	Agency Income	0	33,500,000	33,380,886	23,380,886	-10,000,000	33,284,082	28,520,706	-4,763,376
TOTAL FUNDS		0	33,500,000	33,380,886	23,380,886	-10,000,000	33,284,082	28,520,706	-4,763,376

ACTIVITY 963015 CONSTRUCTION PROGRAM FUNDS

TOTAL EXPENSES	21,593,312	56,243,067	56,524,190	44,824,190	-11,700,000	56,427,386	49,964,010	-6,463,376	
ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS									
FEDERAL FUNDS	2,544,279	0	0	0	0	0	0	0	
HIGHWAY FUNDS	1,152,249	1,799,991	1,950,004	250,004	-1,700,000	1,950,004	250,004	-1,700,000	
OTHER FUNDS	17,896,784	54,443,076	54,574,186	44,574,186	-10,000,000	54,477,382	49,714,006	-4,763,376	
TOTAL FUNDS	21,593,312	56,243,067	56,524,190	44,824,190	-11,700,000	56,427,386	49,964,010	-6,463,376	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 963515 **CONSOLIDATED FEDERAL AID PROGRAM**
ORGANIZATION: 3054 **CONSOLIDATED FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	59,087	75,000	75,000	75,000	0	75,000	75,000	0
020	Current Expenses	142,042	48,300	100,000	100,000	0	100,000	100,000	0
022	Rents-Leases Other Than State	9,149	5,000	10,000	10,000	0	10,000	10,000	0
023	Heat- Electricity - Water	2,811	16,000	10,000	10,000	0	10,000	10,000	0
024	Maint.Other Than Build.- Grnds	41,205	115,080	60,000	60,000	0	60,000	60,000	0
026	Organizational Dues	0	5,000	0	0	0	0	0	0
030	Equipment New/Replacement	46,288	115,000	50,000	50,000	0	50,000	50,000	0
037	Technology - Hardware	0	0	2,000	2,000	0	0	0	0
038	Technology - Software	54,732	25,000	50,000	50,000	0	50,000	50,000	0
039	Telecommunications	25	1,500	1,000	1,000	0	1,000	1,000	0
046	Consultants	13,687,316	13,949,930	10,000,000	10,000,000	0	10,000,000	10,000,000	0
050	Personal Service-Temp/Appointe	72,106	75,000	0	0	0	0	0	0
060	Benefits	17,018	20,573	15,113	15,113	0	15,113	15,113	0
070	In-State Travel Reimbursement	7,011	50,000	13,000	13,000	0	13,000	13,000	0
080	Out-Of State Travel	1,550	15,000	10,000	10,000	0	10,000	10,000	0
103	Contracts for Op Services	0	950,000	0	0	0	0	0	0
400	Construction Repair Materials	103,156,726	78,932,420	56,624,000	56,624,000	0	56,624,000	56,624,000	0
401	Land - Interest	12,337,279	9,500,000	9,000,000	9,000,000	0	9,000,000	9,000,000	0
TOTAL EXPENSES		129,634,345	103,898,803	76,020,113	76,020,113	0	76,018,113	76,018,113	0

ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL									
000	Federal Funds	117,046,525	102,336,170	68,520,113	68,520,113	0	68,518,113	68,518,113	0
005	Private Local Funds	9,318,628	1,562,633	4,500,000	4,500,000	0	4,500,000	4,500,000	0
009	Agency Income	3,269,192	0	3,000,000	3,000,000	0	3,000,000	3,000,000	0
TOTAL FUNDS		129,634,345	103,898,803	76,020,113	76,020,113	0	76,018,113	76,018,113	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 963515 **CONSOLIDATED FEDERAL AID PROGRAM**
ORGANIZATION: 8683 **GARVEE DEBT SERVICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
044	Debt Service Other Agencies	19,057,275	18,917,400	28,300,000	28,300,000	0	28,630,000	28,630,000	0
TOTAL EXPENSES		19,057,275	18,917,400	28,300,000	28,300,000	0	28,630,000	28,630,000	0

ESTIMATED SOURCE OF FUNDS FOR GARVEE DEBT SERVICE									
000	Federal Funds	19,057,275	18,917,400	28,300,000	28,300,000	0	28,630,000	28,630,000	0
TOTAL FUNDS		19,057,275	18,917,400	28,300,000	28,300,000	0	28,630,000	28,630,000	0

ACTIVITY 963515 CONSOLIDATED FEDERAL AID PROGRAM

TOTAL EXPENSES	148,691,620	122,816,203	104,320,113	104,320,113	0	104,648,113	104,648,113	0	
ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM									
FEDERAL FUNDS	136,103,800	121,253,570	96,820,113	96,820,113	0	97,148,113	97,148,113	0	
OTHER FUNDS	12,587,820	1,562,633	7,500,000	7,500,000	0	7,500,000	7,500,000	0	
TOTAL FUNDS	148,691,620	122,816,203	104,320,113	104,320,113	0	104,648,113	104,648,113	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 961017 TURNPIKES DIVISION
 ORGANIZATION: 2055 WELCOME CTRS & REST AREA OPS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
416	Transfers To DRED	1,196,045	1,360,018	1,322,617	1,322,617	0	1,341,870	1,341,870	0
	TOTAL EXPENSES	1,196,045	1,360,018	1,322,617	1,322,617	0	1,341,870	1,341,870	0
ESTIMATED SOURCE OF FUNDS FOR WELCOME CTRS & REST AREA/ OPS									
	Turnpike Funds	1,196,045	1,360,018	1,322,617	1,322,617	0	1,341,870	1,341,870	0
	TOTAL FUNDS	1,196,045	1,360,018	1,322,617	1,322,617	0	1,341,870	1,341,870	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 961017 TURNPIKES DIVISION
 ORGANIZATION: 5994 I-95 BRIDGE PURCHASE REPAYMENT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
044	Debt Service Other Agencies	15,000,000	14,170,000	417,900	417,900	0	0	0	0
	TOTAL EXPENSES	15,000,000	14,170,000	417,900	417,900	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR I-95 BRIDGE PURCHASE REPAYMENT									
	Turnpike Funds	15,000,000	14,170,000	417,900	417,900	0	0	0	0
	TOTAL FUNDS	15,000,000	14,170,000	417,900	417,900	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7022 **ADMINISTRATION - SUPPORT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,595,699	1,737,471	1,752,600	1,752,600	0	1,772,338	1,772,338	0
017	FT Employees Special Payments	3,115	4,200	4,200	4,200	0	4,200	4,200	0
018	Overtime	146,686	120,000	150,000	150,000	0	155,000	155,000	0
019	Holiday Pay	729	2,500	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	30,719	90,049	50,000	50,000	0	52,000	52,000	0
022	Rents-Leases Other Than State	4,723	6,300	6,200	6,200	0	6,200	6,200	0
023	Heat- Electricity - Water	12,154	9,654	13,829	13,829	0	13,967	13,967	0
024	Maint.Other Than Build.- Grnds	85,562	101,100	100,000	100,000	0	105,000	105,000	0
026	Organizational Dues	46,863	50,000	52,000	52,000	0	53,000	53,000	0
029	Intra-Agency Transfers	2,911,474	3,048,424	2,580,000	2,580,000	0	2,711,485	2,711,485	0
030	Equipment New/Replacement	72,388	19,257	2,850	2,850	0	23,868	23,868	0
035	Shared Services Support	26,973	46,301	36,194	36,194	0	37,141	37,141	0
037	Technology - Hardware	13,545	17,600	29,860	29,860	0	28,100	28,100	0
038	Technology - Software	40,000	40,000	52,984	52,984	0	53,820	53,820	0
039	Telecommunications	52,773	46,368	64,440	64,440	0	66,440	66,440	0
040	Indirect Costs	254,977	250,000	217,389	217,389	0	224,360	224,360	0
046	Consultants	726,816	500,000	800,000	800,000	0	800,000	800,000	0
047	Own Forces Maint.-Build.-Grnds	434	5,000	5,000	5,000	0	5,000	5,000	0
048	Contractual Maint.-Build-Grnds	2,263	16,500	3,000	3,000	0	3,000	3,000	0
049	Transfer to Other State Agenci	164,809	130,000	175,000	175,000	0	180,000	180,000	0
050	Personal Service-Temp/Appointe	27,342	80,748	80,000	80,000	0	82,000	82,000	0
060	Benefits	1,006,463	1,161,341	1,127,605	1,127,605	0	1,174,852	1,174,852	0
066	Employee training	7,399	10,000	10,000	10,000	0	10,000	10,000	0
069	Promotional - Marketing Expens	3,610	0	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	540	800	800	800	0	800	800	0
080	Out-Of State Travel	11,314	12,000	9,000	9,000	0	9,000	9,000	0
103	Contracts for Op Services	9,347	10,834	10,500	10,500	0	10,800	10,800	0
255	Cost of Issuing Bonds	43,714	750,000	60,000	60,000	0	60,000	60,000	0
403	Audit	108,962	110,000	110,000	110,000	0	110,000	110,000	0
404	Intra-Indirect Costs	2,180,501	2,761,576	2,356,867	2,356,867	0	2,356,867	2,356,867	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 961017 TURNPIKES DIVISION
 ORGANIZATION: 7022 ADMINISTRATION - SUPPORT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL EXPENSES		9,591,894	11,138,023	9,867,818	9,867,818	0	10,116,738	10,116,738	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT									
	Turnpike Funds	9,591,894	11,138,023	9,867,818	9,867,818	0	10,116,738	10,116,738	0
TOTAL FUNDS		9,591,894	11,138,023	9,867,818	9,867,818	0	10,116,738	10,116,738	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7025 **RENEWAL - REPLACEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	25,000	25,000	25,000	0	25,000	25,000	0
046	Consultants	113,156	250,000	150,000	150,000	0	150,000	150,000	0
047	Own Forces Maint.-Build.-Grnds	0	25,000	25,000	25,000	0	25,000	25,000	0
048	Contractual Maint.-Build-Grnds	8,163	250,000	25,000	25,000	0	25,000	25,000	0
400	Construction Repair Materials	11,014,622	8,350,000	9,475,000	9,475,000	0	9,375,000	9,375,000	0
TOTAL EXPENSES		11,135,941	8,900,000	9,700,000	9,700,000	0	9,600,000	9,600,000	0
ESTIMATED SOURCE OF FUNDS FOR RENEWAL - REPLACEMENT									
	Turnpike Funds	11,135,941	8,900,000	9,700,000	9,700,000	0	9,600,000	9,600,000	0
TOTAL FUNDS		11,135,941	8,900,000	9,700,000	9,700,000	0	9,600,000	9,600,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7026 **CENTRAL OPERATIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,686,320	2,291,807	2,129,053	2,129,053	0	2,158,235	2,158,235	0
018	Overtime	997	4,650	4,500	4,500	0	4,500	4,500	0
019	Holiday Pay	27,701	46,500	40,000	40,000	0	40,000	40,000	0
020	Current Expenses	23,616	46,206	30,000	30,000	0	32,000	32,000	0
023	Heat- Electricity - Water	309,121	483,088	363,827	363,827	0	365,953	365,953	0
024	Maint.Other Than Build.- Grnds	31	3,600	3,000	3,000	0	3,100	3,100	0
030	Equipment New/Replacement	2,097	5,150	3,000	3,000	0	3,000	3,000	0
037	Technology - Hardware	1,226	12,000	500	500	0	500	500	0
038	Technology - Software	0	0	400	400	0	400	400	0
039	Telecommunications	23,460	15,440	24,200	24,200	0	25,000	25,000	0
047	Own Forces Maint.-Build.-Grnds	3,983	3,100	4,000	4,000	0	4,100	4,100	0
048	Contractual Maint.-Build-Grnds	9,180	20,085	16,000	16,000	0	16,000	16,000	0
050	Personal Service-Temp/Appointe	997,296	1,056,399	1,100,000	1,100,000	0	1,150,000	1,150,000	0
060	Benefits	1,148,597	1,582,939	1,601,530	1,601,530	0	1,671,647	1,671,647	0
070	In-State Travel Reimbursement	1,917	3,100	3,000	3,000	0	3,100	3,100	0
103	Contracts for Op Services	10,989	18,412	11,350	11,350	0	11,700	11,700	0
TOTAL EXPENSES		4,246,531	5,592,476	5,334,360	5,334,360	0	5,489,235	5,489,235	0

ESTIMATED SOURCE OF FUNDS FOR CENTRAL OPERATIONS									
004	Intra-Agency Transfers	0	891	0	0	0	0	0	0
	Turnpike Funds	4,246,531	5,591,585	5,334,360	5,334,360	0	5,489,235	5,489,235	0
TOTAL FUNDS		4,246,531	5,592,476	5,334,360	5,334,360	0	5,489,235	5,489,235	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7027 **CENTRAL MAINTENANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	864,952	997,950	993,729	993,729	0	1,012,099	1,012,099	0
017	FT Employees Special Payments	22,260	29,400	29,400	29,400	0	29,400	29,400	0
018	Overtime	306,980	391,145	325,000	325,000	0	325,000	325,000	0
019	Holiday Pay	1,806	8,500	8,000	8,000	0	8,000	8,000	0
020	Current Expenses	911,109	1,171,183	1,110,000	1,110,000	0	1,150,000	1,150,000	0
022	Rents-Leases Other Than State	554,568	680,000	650,000	650,000	0	670,000	670,000	0
023	Heat- Electricity - Water	256,019	292,003	318,357	318,357	0	319,101	319,101	0
024	Maint.Other Than Build.- Grnds	8,005	7,160	8,000	8,000	0	8,000	8,000	0
030	Equipment New/Replacement	749,533	505,224	363,949	363,949	0	427,372	427,372	0
037	Technology - Hardware	0	0	800	800	0	5,400	5,400	0
038	Technology - Software	0	0	400	400	0	1,200	1,200	0
039	Telecommunications	10,397	15,236	29,000	29,000	0	29,500	29,500	0
047	Own Forces Maint.-Build.-Grnds	21,344	75,000	30,000	30,000	0	30,000	30,000	0
048	Contractual Maint.-Build-Grnds	29,333	141,000	46,000	46,000	0	46,000	46,000	0
050	Personal Service-Temp/Appointe	49,578	89,383	85,000	85,000	0	90,000	90,000	0
060	Benefits	698,485	811,911	786,693	786,693	0	820,313	820,313	0
068	Remuneration	0	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	7,466	7,800	7,800	7,800	0	8,000	8,000	0
103	Contracts for Op Services	64,942	72,446	67,000	67,000	0	69,000	69,000	0
400	Construction Repair Materials	45,052	0	50,000	50,000	0	52,000	52,000	0
TOTAL EXPENSES		4,601,829	5,298,341	4,912,128	4,912,128	0	5,103,385	5,103,385	0

ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE									
004	Intra-Agency Transfers	0	2,196	0	0	0	0	0	0
009	Agency Income	41,145	41,145	44,145	44,145	0	41,145	41,145	0
	Turnpike Funds	4,560,684	5,255,000	4,867,983	4,867,983	0	5,062,240	5,062,240	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 961017 TURNPIKES DIVISION
 ORGANIZATION: 7027 CENTRAL MAINTENANCE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		4,601,829	5,298,341	4,912,128	4,912,128	0	5,103,385	5,103,385	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7031 **EAST NH TPK BLUE STAR OPERATIO**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	928,626	1,227,523	1,214,940	1,214,940	0	1,227,972	1,227,972	0
018	Overtime	1,439	2,050	2,000	2,000	0	2,050	2,050	0
019	Holiday Pay	28,040	40,000	35,000	35,000	0	35,000	35,000	0
020	Current Expenses	18,202	31,427	25,000	25,000	0	25,000	25,000	0
023	Heat- Electricity - Water	285,661	303,854	345,688	345,688	0	346,659	346,659	0
024	Maint.Other Than Build.- Grnds	7	1,550	1,500	1,500	0	1,550	1,550	0
030	Equipment New/Replacement	555	5,150	2,500	2,500	0	2,600	2,600	0
037	Technology - Hardware	596	6,000	500	500	0	500	500	0
038	Technology - Software	730	0	400	400	0	400	400	0
039	Telecommunications	15,702	16,180	16,200	16,200	0	16,700	16,700	0
047	Own Forces Maint.-Build.-Grnds	894	3,100	2,000	2,000	0	2,100	2,100	0
048	Contractual Maint.-Build-Grnds	24,261	79,765	45,000	45,000	0	45,000	45,000	0
050	Personal Service-Temp/Appointe	662,967	869,997	800,000	800,000	0	850,000	850,000	0
060	Benefits	524,164	742,857	800,872	800,872	0	835,548	835,548	0
070	In-State Travel Reimbursement	806	2,100	2,000	2,000	0	2,100	2,100	0
103	Contracts for Op Services	4,358	10,372	4,600	4,600	0	4,700	4,700	0
TOTAL EXPENSES		2,497,008	3,341,925	3,298,200	3,298,200	0	3,397,879	3,397,879	0
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR OPERATIO									
Turnpike Funds		2,497,008	3,341,925	3,298,200	3,298,200	0	3,397,879	3,397,879	0
TOTAL FUNDS		2,497,008	3,341,925	3,298,200	3,298,200	0	3,397,879	3,397,879	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7032 **EAST NH TPK BLUE STAR MAINTENA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	407,779	480,543	457,585	457,585	0	464,712	464,712	0
017	FT Employees Special Payments	8,575	13,440	13,440	13,440	0	13,440	13,440	0
018	Overtime	118,077	165,000	125,000	125,000	0	125,000	125,000	0
019	Holiday Pay	289	5,150	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	479,053	567,920	540,000	540,000	0	560,000	560,000	0
022	Rents-Leases Other Than State	243,895	304,000	300,000	300,000	0	310,000	310,000	0
023	Heat- Electricity - Water	106,929	94,170	133,341	133,341	0	133,602	133,602	0
024	Maint.Other Than Build.- Grnds	3,700	4,350	4,000	4,000	0	4,100	4,100	0
030	Equipment New/Replacement	296,612	52,619	177,253	177,253	0	241,033	241,033	0
037	Technology - Hardware	35	2,200	800	800	0	1,800	1,800	0
038	Technology - Software	0	0	400	400	0	400	400	0
039	Telecommunications	3,444	3,571	11,700	11,700	0	11,850	11,850	0
047	Own Forces Maint.-Build.-Grnds	3,294	2,100	4,000	4,000	0	4,100	4,100	0
048	Contractual Maint.-Build-Grnds	19,626	41,000	44,000	44,000	0	44,000	44,000	0
050	Personal Service-Temp/Appointe	33,472	38,775	40,000	40,000	0	42,000	42,000	0
060	Benefits	320,898	416,698	361,832	361,832	0	376,837	376,837	0
068	Remuneration	0	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	2,863	3,100	3,100	3,100	0	3,200	3,200	0
103	Contracts for Op Services	10,950	61,550	11,400	11,400	0	11,750	11,750	0
400	Construction Repair Materials	591	0	6,000	6,000	0	6,500	6,500	0
TOTAL EXPENSES		2,060,082	2,259,186	2,241,851	2,241,851	0	2,362,324	2,362,324	0

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR MAINTENA									
009	Agency Income	39,320	0	32,600	32,600	0	32,600	32,600	0
	Turnpike Funds	2,020,762	2,259,186	2,209,251	2,209,251	0	2,329,724	2,329,724	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7032 **EAST NH TPK BLUE STAR MAINTENA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		2,060,082	2,259,186	2,241,851	2,241,851	0	2,362,324	2,362,324	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7036 **EAST NH TPK SPAULD TPK OPERATI**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	718,698	848,154	865,278	865,278	0	872,625	872,625	0
018	Overtime	2,996	2,050	3,000	3,000	0	3,100	3,100	0
019	Holiday Pay	20,406	23,000	23,000	23,000	0	23,000	23,000	0
020	Current Expenses	10,942	24,718	15,000	15,000	0	16,000	16,000	0
023	Heat- Electricity - Water	93,250	109,587	109,630	109,630	0	110,065	110,065	0
024	Maint.Other Than Build.- Grnds	50	1,600	1,500	1,500	0	1,600	1,600	0
030	Equipment New/Replacement	900	5,150	2,500	2,500	0	2,600	2,600	0
037	Technology - Hardware	699	6,000	500	500	0	500	500	0
038	Technology - Software	1,088	0	400	400	0	400	400	0
039	Telecommunications	5,547	6,237	6,500	6,500	0	6,700	6,700	0
047	Own Forces Maint.-Build.-Grnds	2,021	3,100	3,000	3,000	0	3,100	3,100	0
048	Contractual Maint.-Build-Grnds	1,363	6,730	9,500	9,500	0	9,500	9,500	0
050	Personal Service-Temp/Appointe	381,409	406,663	450,000	450,000	0	470,000	470,000	0
060	Benefits	535,696	659,989	692,896	692,896	0	723,286	723,286	0
070	In-State Travel Reimbursement	1,556	3,400	3,000	3,000	0	3,100	3,100	0
103	Contracts for Op Services	2,622	10,372	2,800	2,800	0	2,900	2,900	0
TOTAL EXPENSES		1,779,243	2,116,750	2,188,504	2,188,504	0	2,248,476	2,248,476	0
ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK OPERATI									
Turnpike Funds		1,779,243	2,116,750	2,188,504	2,188,504	0	2,248,476	2,248,476	0
TOTAL FUNDS		1,779,243	2,116,750	2,188,504	2,188,504	0	2,248,476	2,248,476	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7037 **EAST NH TPK SPAULD TPK MAINT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	320,577	403,181	399,505	399,505	0	403,415	403,415	0
017	FT Employees Special Payments	7,210	12,600	21,840	21,840	0	21,841	21,841	0
018	Overtime	115,033	144,000	125,000	125,000	0	125,000	125,000	0
019	Holiday Pay	192	7,600	7,500	7,500	0	7,600	7,600	0
020	Current Expenses	330,154	416,590	415,000	415,000	0	450,000	450,000	0
022	Rents-Leases Other Than State	117,489	115,900	155,000	155,000	0	180,000	180,000	0
023	Heat- Electricity - Water	85,361	80,901	180,000	180,000	0	185,000	185,000	0
024	Maint.Other Than Build.- Grnds	1,167	4,550	6,000	6,000	0	6,000	6,000	0
030	Equipment New/Replacement	131,227	403,862	248,987	248,987	0	211,886	211,886	0
037	Technology - Hardware	1,835	2,185	1,800	1,800	0	1,800	1,800	0
038	Technology - Software	0	0	400	400	0	400	400	0
039	Telecommunications	2,152	1,418	16,500	16,500	0	16,650	16,650	0
047	Own Forces Maint.-Build.-Grnds	1,939	2,100	2,100	2,100	0	2,100	2,100	0
048	Contractual Maint.-Build-Grnds	18,110	41,000	41,000	41,000	0	41,000	41,000	0
050	Personal Service-Temp/Appointe	17,413	31,726	42,000	42,000	0	44,000	44,000	0
060	Benefits	208,457	261,987	273,631	273,631	0	283,555	283,555	0
068	Remuneration	0	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	1,861	2,100	4,000	4,000	0	4,000	4,000	0
103	Contracts for Op Services	8,800	65,959	9,100	9,100	0	9,400	9,400	0
400	Construction Repair Materials	23,389	0	47,000	47,000	0	49,000	49,000	0
TOTAL EXPENSES		1,392,366	2,000,659	1,999,363	1,999,363	0	2,045,647	2,045,647	0

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK MAINT									
009	Agency Income	17,500	0	53,500	53,500	0	53,500	53,500	0
	Turnpike Funds	1,374,866	2,000,659	1,945,863	1,945,863	0	1,992,147	1,992,147	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 961017 TURNPIKES DIVISION
 ORGANIZATION: 7037 EAST NH TPK SPAULD TPK MAINT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,392,366	2,000,659	1,999,363	1,999,363	0	2,045,647	2,045,647	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7050 **TOLL COLLECTION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,200,114	2,276,143	2,500,000	2,500,000	0	2,600,000	2,600,000	0
022	Rents-Leases Other Than State	0	1,500	1,500	1,500	0	1,500	1,500	0
023	Heat- Electricity - Water	4,948	2,575	18,510	18,510	0	18,510	18,510	0
024	Maint.Other Than Build.- Grnds	921,269	2,100,000	2,000,000	2,000,000	0	2,100,000	2,100,000	0
026	Organizational Dues	37,500	70,000	75,000	75,000	0	75,000	75,000	0
046	Consultants	0	0	3,500,000	3,500,000	0	1,500,000	1,500,000	0
080	Out-Of State Travel	2,046	9,000	9,000	9,000	0	9,000	9,000	0
102	Contracts for program services	5,817,946	7,200,000	7,500,000	7,500,000	0	7,900,000	7,900,000	0
103	Contracts for Op Services	0	8,698	8,900	8,900	0	9,200	9,200	0
TOTAL EXPENSES		8,983,823	11,667,916	15,612,910	15,612,910	0	14,213,210	14,213,210	0
ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION									
	Turnpike Funds	8,983,823	11,667,916	15,612,910	15,612,910	0	14,213,210	14,213,210	0
TOTAL FUNDS		8,983,823	11,667,916	15,612,910	15,612,910	0	14,213,210	14,213,210	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7499 **TURNPIKE DEBT SERVICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
044	Debt Service Other Agencies	38,943,828	45,000,000	45,000,000	45,000,000	0	52,500,000	52,500,000	0
	TOTAL EXPENSES	38,943,828	45,000,000	45,000,000	45,000,000	0	52,500,000	52,500,000	0
ESTIMATED SOURCE OF FUNDS FOR TURNPIKE DEBT SERVICE									
000	Federal Funds	2,905,231	3,130,638	2,905,231	2,905,231	0	2,905,231	2,905,231	0
	Turnpike Funds	36,038,597	41,869,362	42,094,769	42,094,769	0	49,594,769	49,594,769	0
	TOTAL FUNDS	38,943,828	45,000,000	45,000,000	45,000,000	0	52,500,000	52,500,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 8117 **COMPENSATION BENEFITS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	9,286	26,523	9,500	9,500	0	9,500	9,500	0
062	Workers Compensation	622,565	400,000	625,000	625,000	0	625,000	625,000	0
064	Ret-Pension Bene-Health Ins	906,813	1,101,701	889,930	889,930	0	934,010	934,010	0
TOTAL EXPENSES		1,538,664	1,528,224	1,524,430	1,524,430	0	1,568,510	1,568,510	0
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS									
	Turnpike Funds	1,538,664	1,528,224	1,524,430	1,524,430	0	1,568,510	1,568,510	0
TOTAL FUNDS		1,538,664	1,528,224	1,524,430	1,524,430	0	1,568,510	1,568,510	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 961017 TURNPIKES DIVISION
 ORGANIZATION: 7500 RSA 237:2 I BLUE STAR MEMORIAL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
046	Consultants	886,663	0	0	0	0	0	0	0
400	Construction Repair Materials	2,188,400	0	4,400,000	4,400,000	0	5,000,000	5,000,000	0
	TOTAL EXPENSES	3,075,063	0	4,400,000	4,400,000	0	5,000,000	5,000,000	0
ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 I BLUE STAR MEMORIAL									
005	Private Local Funds	1,442,822	0	0	0	0	0	0	0
	Turnpike Funds	1,632,241	0	4,400,000	4,400,000	0	5,000,000	5,000,000	0
	TOTAL FUNDS	3,075,063	0	4,400,000	4,400,000	0	5,000,000	5,000,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7507 **RSA 237:2 VII CENTRAL NH TPK**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
046	Consultants	777,039	0	2,400,000	2,400,000	0	2,800,000	2,800,000	0
400	Construction Repair Materials	18,133,507	0	13,000,000	13,000,000	0	7,000,000	7,000,000	0
401	Land - Interest	103,104	0	0	0	0	0	0	0
TOTAL EXPENSES		19,013,650	0	15,400,000	15,400,000	0	9,800,000	9,800,000	0
ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 VII CENTRAL NH TPK									
	Turnpike Funds	19,013,650	0	15,400,000	15,400,000	0	9,800,000	9,800,000	0
TOTAL FUNDS		19,013,650	0	15,400,000	15,400,000	0	9,800,000	9,800,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7511 **TOLL COLLECTION EQUIPMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
030	Equipment New/Replacement	4,198,013	0	0	0	0	0	0	0
046	Consultants	16,757	0	600,000	600,000	0	600,000	600,000	0
400	Construction Repair Materials	3,106,084	0	3,800,000	3,800,000	0	9,100,000	9,100,000	0
TOTAL EXPENSES		7,320,854	0	4,400,000	4,400,000	0	9,700,000	9,700,000	0
ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION EQUIPMENT									
	Turnpike Funds	7,320,854	0	4,400,000	4,400,000	0	9,700,000	9,700,000	0
TOTAL FUNDS		7,320,854	0	4,400,000	4,400,000	0	9,700,000	9,700,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 961017 TURNPIKES DIVISION
 ORGANIZATION: 7512 L92C217-SPAULDING EXIT 10

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
400	Construction Repair Materials	0	0	1,000	1,000	0	1,000	1,000	0
	TOTAL EXPENSES	0	0	1,000	1,000	0	1,000	1,000	0
ESTIMATED SOURCE OF FUNDS FOR L92C217-SPAULDING EXIT 10									
	Turnpike Funds	0	0	1,000	1,000	0	1,000	1,000	0
	TOTAL FUNDS	0	0	1,000	1,000	0	1,000	1,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 TRANSPORTATION
 DEPARTMENT: 96 TRANSPORTATION DEPT OF
 AGENCY: 096 TRANSPORTATION DEPT OF
 ACTIVITY: 961017 TURNPIKES DIVISION
 ORGANIZATION: 7513 SPAULDING TPK SECOND BARREL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	5,843	0	0	0	0	0	0	0
046	Consultants	53,869	0	0	0	0	0	0	0
060	Benefits	1,146	0	0	0	0	0	0	0
400	Construction Repair Materials	495,754	0	1,400,000	1,400,000	0	0	0	0
TOTAL EXPENSES		556,612	0	1,400,000	1,400,000	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR SPAULDING TPK SECOND BARREL									
005	Private Local Funds	285,448	0	0	0	0	0	0	0
	Turnpike Funds	271,164	0	1,400,000	1,400,000	0	0	0	0
TOTAL FUNDS		556,612	0	1,400,000	1,400,000	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7514 **SPAULDING TPK/US 4/NH 16**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
038	Technology - Software	18,000	0	0	0	0	0	0	0
046	Consultants	2,301,270	0	0	0	0	0	0	0
400	Construction Repair Materials	17,506,742	0	17,300,000	17,300,000	0	18,100,000	18,100,000	0
401	Land - Interest	345,167	0	0	0	0	0	0	0
TOTAL EXPENSES		20,171,179	0	17,300,000	17,300,000	0	18,100,000	18,100,000	0

ESTIMATED SOURCE OF FUNDS FOR SPAULDING TPK/US 4/NH 16									
005	Private Local Funds	212,329	0	0	0	0	0	0	0
	Turnpike Funds	19,958,850	0	17,300,000	17,300,000	0	18,100,000	18,100,000	0
TOTAL FUNDS		20,171,179	0	17,300,000	17,300,000	0	18,100,000	18,100,000	0

ACTIVITY 961017 TURNPIKES DIVISION

TOTAL EXPENSES	153,104,612	114,373,518	146,321,081	146,321,081	0	152,588,274	152,588,274	0	
ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION									
FEDERAL FUNDS	2,905,231	3,130,638	2,905,231	2,905,231	0	2,905,231	2,905,231	0	
TURNPIKE FUNDS	148,160,817	111,198,648	143,285,605	143,285,605	0	149,555,798	149,555,798	0	
OTHER FUNDS	2,038,564	44,232	130,245	130,245	0	127,245	127,245	0	
TOTAL FUNDS	153,104,612	114,373,518	146,321,081	146,321,081	0	152,588,274	152,588,274	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7514 **SPAULDING TPK/US 4/NH 16**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 096 TRANSPORTATION DEPT OF

TOTAL EXPENSES	580,518,909	602,318,971	600,160,801	575,810,801	-24,350,000	609,362,387	590,249,011	-19,113,376
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT OF								
FEDERAL FUNDS	194,228,527	210,422,919	172,541,572	172,541,572	0	170,913,689	170,913,689	0
GENERAL FUND	899,223	975,582	975,582	975,582	0	1,003,485	1,003,485	0
HIGHWAY FUNDS	192,573,673	196,225,861	206,074,557	191,724,557	-14,350,000	210,533,111	196,183,111	-14,350,000
TURNPIKE FUNDS	148,160,817	111,198,648	143,285,605	143,285,605	0	149,555,798	149,555,798	0
OTHER FUNDS	44,656,669	83,495,961	77,283,485	67,283,485	-10,000,000	77,356,304	72,592,928	-4,763,376
TOTAL FUNDS	580,518,909	602,318,971	600,160,801	575,810,801	-24,350,000	609,362,387	590,249,011	-19,113,376

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 04 **TRANSPORTATION**
DEPARTMENT: 96 **TRANSPORTATION DEPT OF**
AGENCY: 096 **TRANSPORTATION DEPT OF**
ACTIVITY: 961017 **TURNPIKES DIVISION**
ORGANIZATION: 7514 **SPAULDING TPK/US 4/NH 16**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

CATEGORY 04 TRANSPORTATION

TOTAL EXPENSES	580,518,909	602,318,971	600,160,801	575,810,801	-24,350,000	609,362,387	590,249,011	-19,113,376
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION								
FEDERAL FUNDS	194,228,527	210,422,919	172,541,572	172,541,572	0	170,913,689	170,913,689	0
GENERAL FUND	899,223	975,582	975,582	975,582	0	1,003,485	1,003,485	0
HIGHWAY FUNDS	192,573,673	196,225,861	206,074,557	191,724,557	-14,350,000	210,533,111	196,183,111	-14,350,000
TURNPIKE FUNDS	148,160,817	111,198,648	143,285,605	143,285,605	0	149,555,798	149,555,798	0
OTHER FUNDS	44,656,669	83,495,961	77,283,485	67,283,485	-10,000,000	77,356,304	72,592,928	-4,763,376
TOTAL FUNDS	580,518,909	602,318,971	600,160,801	575,810,801	-24,350,000	609,362,387	590,249,011	-19,113,376

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2956 OFFICE OF DIRECTOR - DCYF

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	580,963	628,011	584,122	584,122	0	591,027	591,027	0
012	Personal Services-Unclassified 2	183,800	189,578	192,341	192,341	0	192,341	192,341	0
020	Current Expenses	16,871	18,142	17,208	17,208	0	17,553	17,553	0
026	Organizational Dues	0	0	43,000	43,000	0	43,000	43,000	0
039	Telecommunications	16,204	22,000	16,528	16,528	0	16,859	16,859	0
041	Audit Fund Set Aside	481	493	498	498	0	493	493	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	328,642	385,124	346,818	346,818	0	359,767	359,767	0
070	In-State Travel Reimbursement	6,931	21,238	6,931	6,931	0	6,931	6,931	0
080	Out-Of State Travel	1,964	2,067	1,964	1,964	0	1,964	1,964	0
TOTAL EXPENSES		1,135,856	1,266,653	1,209,411	1,209,411	0	1,229,936	1,229,936	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR - DCYF									
000	Federal Funds	407,739	504,972	477,199	477,199	0	485,325	485,325	0
	General Fund	728,117	761,681	732,212	732,212	0	744,611	744,611	0
TOTAL FUNDS		1,135,856	1,266,653	1,209,411	1,209,411	0	1,229,936	1,229,936	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2957 CHILD PROTECTION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	13,049,004	14,475,381	13,251,082	13,251,082	0	13,521,321	13,521,321	0
018	Overtime	56,606	43,885	43,883	43,883	0	43,886	43,886	0
020	Current Expenses	81,576	88,457	83,208	83,208	0	84,872	84,872	0
022	Rents-Leases Other Than State	5,579	8,520	5,691	5,691	0	5,804	5,804	0
027	Transfers To Oit	0	1	0	0	0	0	0	0
028	Transfers To General Services	45,001	50,684	53,651	53,651	0	54,119	54,119	0
030	Equipment New/Replacement	1,967	21,715	15,300	15,300	0	15,606	15,606	0
039	Telecommunications	102,399	100,200	100,200	100,200	0	100,200	100,200	0
040	Indirect Costs	168,736	167,509	167,509	167,509	0	167,509	167,509	0
041	Audit Fund Set Aside	9,943	10,312	9,552	9,552	0	9,824	9,824	0
042	Additional Fringe Benefits	542,399	671,213	553,247	553,247	0	564,312	564,312	0
050	Personal Service-Temp/Appointe	0	2	1	1	0	1	1	0
060	Benefits	7,213,506	8,118,937	7,459,942	7,459,942	0	7,768,876	7,768,876	0
070	In-State Travel Reimbursement	697,946	768,763	697,946	697,946	0	697,946	697,946	0
080	Out-Of State Travel	16,154	16,962	16,962	16,962	0	16,962	16,962	0
102	Contracts for program services	42,092	48,271	48,271	48,271	0	48,271	48,271	0
TOTAL EXPENSES		22,032,908	24,590,812	22,506,445	22,506,445	0	23,099,509	23,099,509	0

ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION									
000	Federal Funds	8,659,645	10,281,649	9,280,145	9,280,145	0	9,562,642	9,562,642	0
	General Fund	13,373,263	14,309,163	13,226,300	13,226,300	0	13,536,867	13,536,867	0
TOTAL FUNDS		22,032,908	24,590,812	22,506,445	22,506,445	0	23,099,509	23,099,509	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2958 CHILD - FAMILY SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	21,808	27,828	22,495	22,495	0	22,922	22,922	0
049	Transfer to Other State Agenci	4,910	4,469	5,008	5,008	0	5,108	5,108	0
101	Medical Payments to Providers	85,166	214,223	91,918	91,918	0	96,177	96,177	0
108	Provider Payments-Legal Servic	68,533	221,350	73,811	73,811	0	75,182	75,182	0
533	Foster Care Services	10,702,886	14,157,912	11,527,167	11,527,167	0	11,741,225	11,741,225	0
534	Adoption Services	5,712,177	6,959,464	5,712,177	5,712,177	0	5,826,421	5,826,421	0
535	Out Of Home Placements	16,752,391	17,829,393	19,563,437	19,563,437	0	19,883,329	19,883,329	0
550	Assessment And Counseling	139,658	103,590	134,090	134,090	0	136,570	136,570	0
563	Community Based Services	7,073,462	12,068,076	9,339,031	9,339,031	0	9,480,500	9,480,500	0
TOTAL EXPENSES		40,560,991	51,586,305	46,469,134	46,469,134	0	47,267,434	47,267,434	0
ESTIMATED SOURCE OF FUNDS FOR CHILD - FAMILY SERVICES									
000	Federal Funds	19,484,206	27,725,014	22,187,221	22,187,221	0	22,582,821	22,582,821	0
007	Agency Income	1,356,977	1,225,451	1,314,261	1,314,261	0	1,340,546	1,340,546	0
	General Fund	19,719,808	22,635,840	22,967,652	22,967,652	0	23,344,067	23,344,067	0
TOTAL FUNDS		40,560,991	51,586,305	46,469,134	46,469,134	0	47,267,434	47,267,434	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2959 DOMESTIC VIOLENCE PROGRAMS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	65	500	66	66	0	68	68	0
041	Audit Fund Set Aside	952	962	957	957	0	957	957	0
073	Grants-Non Federal	514,773	514,773	514,773	514,773	0	514,773	514,773	0
080	Out-Of State Travel	2,985	3,000	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	806,514	806,514	806,514	806,514	0	906,514	906,514	0
TOTAL EXPENSES		1,325,289	1,325,749	1,325,310	1,325,310	0	1,425,312	1,425,312	0
ESTIMATED SOURCE OF FUNDS FOR DOMESTIC VIOLENCE PROGRAMS									
000	Federal Funds	1,020,320	960,976	960,537	960,537	0	960,539	960,539	0
009	Agency Income	227,261	302,275	300,000	300,000	0	300,000	300,000	0
	General Fund	77,708	62,498	64,773	64,773	0	164,773	164,773	0
TOTAL FUNDS		1,325,289	1,325,749	1,325,310	1,325,310	0	1,425,312	1,425,312	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2960 ORG'L LEARNING&QUALITY IMPRVMT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	767,600	833,453	1,151,251	1,151,251	0	1,172,892	1,172,892	0
020	Current Expenses	12,782	13,548	13,038	13,038	0	13,298	13,298	0
022	Rents-Leases Other Than State	0	515	515	515	0	515	515	0
030	Equipment New/Replacement	3,307	6,724	3,373	3,373	0	3,441	3,441	0
039	Telecommunications	10,087	7,300	7,300	7,300	0	7,300	7,300	0
041	Audit Fund Set Aside	1,972	2,348	2,422	2,422	0	2,479	2,479	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	371,914	408,188	600,174	600,174	0	625,554	625,554	0
066	Employee training	979,655	1,024,427	1,024,427	1,024,427	0	1,024,427	1,024,427	0
067	Training of Providers	886,574	1,129,475	1,129,478	1,129,478	0	1,129,475	1,129,475	0
070	In-State Travel Reimbursement	60,712	71,211	60,712	60,712	0	75,712	75,712	0
080	Out-Of State Travel	112	139	139	139	0	139	139	0
TOTAL EXPENSES		3,094,715	3,497,328	3,992,830	3,992,830	0	4,055,233	4,055,233	0
ESTIMATED SOURCE OF FUNDS FOR ORG'L LEARNING&QUALITY IMPRVMT									
000	Federal Funds	2,263,907	2,384,354	2,711,818	2,711,818	0	2,748,252	2,748,252	0
	General Fund	830,808	1,112,974	1,281,012	1,281,012	0	1,306,981	1,306,981	0
TOTAL FUNDS		3,094,715	3,497,328	3,992,830	3,992,830	0	4,055,233	4,055,233	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2961 FOSTER CARE HEALTH PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	99,776	115,124	116,203	116,203	0	118,235	118,235	0
020	Current Expenses	4,206	5,814	4,290	4,290	0	4,376	4,376	0
039	Telecommunications	2,311	3,100	2,357	2,357	0	2,404	2,404	0
041	Audit Fund Set Aside	110	129	134	134	0	138	138	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	41,016	48,425	47,383	47,383	0	49,820	49,820	0
070	In-State Travel Reimbursement	8,378	6,236	6,236	6,236	0	6,236	6,236	0
080	Out-Of State Travel	48	72	48	48	0	48	48	0
TOTAL EXPENSES		155,845	178,900	176,652	176,652	0	181,258	181,258	0
ESTIMATED SOURCE OF FUNDS FOR FOSTER CARE HEALTH PROGRAM									
000	Federal Funds	115,750	132,630	129,789	129,789	0	133,191	133,191	0
	General Fund	40,095	46,270	46,863	46,863	0	48,067	48,067	0
TOTAL FUNDS		155,845	178,900	176,652	176,652	0	181,258	181,258	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2962 BUREAU OF ADMIN OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	509,888	562,821	522,651	522,651	0	530,071	530,071	0
020	Current Expenses	1,836	1,957	1,873	1,873	0	1,910	1,910	0
039	Telecommunications	2,135	2,200	2,178	2,178	0	2,221	2,221	0
041	Audit Fund Set Aside	299	415	298	298	0	305	305	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
060	Benefits	250,861	277,608	270,454	270,454	0	281,301	281,301	0
070	In-State Travel Reimbursement	1,458	1,799	1,458	1,458	0	1,458	1,458	0
080	Out-Of State Travel	742	800	742	742	0	742	742	0
TOTAL EXPENSES		767,219	847,601	799,655	799,655	0	818,009	818,009	0
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ADMIN OPERATIONS									
000	Federal Funds	306,967	339,193	280,074	280,074	0	286,502	286,502	0
	General Fund	460,252	508,408	519,581	519,581	0	531,507	531,507	0
TOTAL FUNDS		767,219	847,601	799,655	799,655	0	818,009	818,009	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2964 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	16	23	41	41	0	41	41	0
062	Workers Compensation	61,410	76,781	76,781	76,781	0	76,781	76,781	0
TOTAL EXPENSES		61,426	76,804	76,822	76,822	0	76,822	76,822	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
000	Federal Funds	8,430	22,748	23,076	23,076	0	23,076	23,076	0
	General Fund	52,996	54,056	53,746	53,746	0	53,746	53,746	0
TOTAL FUNDS		61,426	76,804	76,822	76,822	0	76,822	76,822	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2965 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	7	8	5	5	0	5	5	0
061	Unemployment Compensation	12,573	31,791	19,283	19,283	0	19,669	19,669	0
TOTAL EXPENSES		12,580	31,799	19,288	19,288	0	19,674	19,674	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
000	Federal Funds	2,944	7,436	4,440	4,440	0	4,529	4,529	0
	General Fund	9,636	24,363	14,848	14,848	0	15,145	15,145	0
TOTAL FUNDS		12,580	31,799	19,288	19,288	0	19,674	19,674	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2966 TITLE XX GRANTS - SSBG

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
026	Organizational Dues	42,215	43,000	0	0	0	0	0	0
041	Audit Fund Set Aside	823	937	861	861	0	878	878	0
101	Medical Payments to Providers	0	50,000	0	0	0	0	0	0
102	Contracts for program services	793,000	793,000	808,860	808,860	0	825,037	825,037	0
108	Provider Payments-Legal Servic	33,160	50,000	51,000	51,000	0	52,020	52,020	0
TOTAL EXPENSES		869,198	936,937	860,721	860,721	0	877,935	877,935	0
ESTIMATED SOURCE OF FUNDS FOR TITLE XX GRANTS - SSBG									
000	Federal Funds	869,198	936,937	860,721	860,721	0	877,935	877,935	0
TOTAL FUNDS		869,198	936,937	860,721	860,721	0	877,935	877,935	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 042 HHS: HUMAN SERVICES
 ACTIVITY: 421010 CHILD PROTECTION
 ORGANIZATION: 2967 CHILD WELFARE SERVICE IV-B

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	279	401	401	401	0	401	401	0
102	Contracts for program services	361,533	400,000	400,000	400,000	0	400,000	400,000	0
	TOTAL EXPENSES	361,812	400,401	400,401	400,401	0	400,401	400,401	0
ESTIMATED SOURCE OF FUNDS FOR CHILD WELFARE SERVICE IV-E									
000	Federal Funds	361,812	400,401	400,401	400,401	0	400,401	400,401	0
	TOTAL FUNDS	361,812	400,401	400,401	400,401	0	400,401	400,401	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2968 TITLE IVB SUBPART I

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	320	406	378	378	0	378	378	0
102	Contracts for program services	325,000	377,346	377,346	377,346	0	377,346	377,346	0
	TOTAL EXPENSES	325,320	377,752	377,724	377,724	0	377,724	377,724	0
ESTIMATED SOURCE OF FUNDS FOR TITLE IVB SUBPART I									
000	Federal Funds	325,320	377,752	377,724	377,724	0	377,724	377,724	0
	TOTAL FUNDS	325,320	377,752	377,724	377,724	0	377,724	377,724	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2969 CHILD ABUSE PREVENTION CAPTA

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	3,608	3,641	3,680	3,680	0	3,680	3,680	0
030	Equipment New/Replacement	8,843	10,000	9,020	9,020	0	9,020	9,020	0
041	Audit Fund Set Aside	81	130	131	131	0	131	131	0
070	In-State Travel Reimbursement	0	0	1	1	0	1	1	0
080	Out-Of State Travel	2,560	3,134	3,134	3,134	0	3,134	3,134	0
102	Contracts for program services	85,009	112,166	114,409	114,409	0	114,409	114,409	0
TOTAL EXPENSES		100,101	129,071	130,375	130,375	0	130,375	130,375	0
ESTIMATED SOURCE OF FUNDS FOR CHILD ABUSE PREVENTION CAPTA									
000	Federal Funds	100,101	129,071	130,375	130,375	0	130,375	130,375	0
TOTAL FUNDS		100,101	129,071	130,375	130,375	0	130,375	130,375	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2970 TEEN INDEPENDENT LIVING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	201,245	227,416	238,545	238,545	0	239,637	239,637	0
020	Current Expenses	2,083	2,970	2,125	2,125	0	2,167	2,167	0
039	Telecommunications	1,736	1,000	1,771	1,771	0	1,806	1,806	0
041	Audit Fund Set Aside	387	406	435	435	0	443	443	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
060	Benefits	119,768	136,275	131,542	131,542	0	136,484	136,484	0
070	In-State Travel Reimbursement	13,148	15,677	13,148	13,148	0	13,148	13,148	0
080	Out-Of State Travel	1,385	1,442	1,385	1,385	0	1,385	1,385	0
102	Contracts for program services	11,988	12,000	12,000	12,000	0	12,000	12,000	0
502	Payments To Providers	29,119	17,553	29,701	29,701	0	17,553	17,553	0
TOTAL EXPENSES		380,859	414,740	430,653	430,653	0	424,624	424,624	0
ESTIMATED SOURCE OF FUNDS FOR TEEN INDEPENDENT LIVING									
000	Federal Funds	380,859	414,740	430,653	430,653	0	424,624	424,624	0
TOTAL FUNDS		380,859	414,740	430,653	430,653	0	424,624	424,624	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2971 ADOLESCENT AFTER CARE SERV

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	78	78	83	83	0	85	85	0
502	Payments To Providers	81,246	77,414	82,954	82,954	0	84,613	84,613	0
TOTAL EXPENSES		81,324	77,492	83,037	83,037	0	84,698	84,698	0
ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT AFTER CARE SERV									
000	Federal Funds	81,324	77,492	83,037	83,037	0	84,698	84,698	0
TOTAL FUNDS		81,324	77,492	83,037	83,037	0	84,698	84,698	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 042 HHS: HUMAN SERVICES
 ACTIVITY: 421010 CHILD PROTECTION
 ORGANIZATION: 2972 ADOLESCENT PURCHASED SERV

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	21	21	33	33	0	34	34	0
502	Payments To Providers	31,752	20,054	32,387	32,387	0	33,035	33,035	0
	TOTAL EXPENSES	31,773	20,075	32,420	32,420	0	33,069	33,069	0
ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT PURCHASED SERV									
000	Federal Funds	31,773	20,075	32,420	32,420	0	33,069	33,069	0
	TOTAL FUNDS	31,773	20,075	32,420	32,420	0	33,069	33,069	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2973 PROMOTING SAFE-STABLE FAMILIES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	59,114	63,207	64,592	64,592	0	66,935	66,935	0
020	Current Expenses	2,114	4,752	2,156	2,156	0	2,199	2,199	0
030	Equipment New/Replacement	0	0	40,000	40,000	0	40,000	40,000	0
041	Audit Fund Set Aside	586	620	627	627	0	642	642	0
050	Personal Service-Temp/Appointe	100,271	95,401	155,399	155,399	0	160,615	160,615	0
060	Benefits	27,531	36,886	32,910	32,910	0	34,235	34,235	0
070	In-State Travel Reimbursement	15,000	10,300	15,000	15,000	0	15,000	15,000	0
080	Out-Of State Travel	9,786	10,580	20,000	20,000	0	20,000	20,000	0
102	Contracts for program services	368,319	403,078	403,078	403,078	0	403,078	403,078	0
TOTAL EXPENSES		582,721	624,824	733,762	733,762	0	742,704	742,704	0
ESTIMATED SOURCE OF FUNDS FOR PROMOTING SAFE-STABLE FAMILIES									
000	Federal Funds	582,721	624,824	733,762	733,762	0	742,704	742,704	0
TOTAL FUNDS		582,721	624,824	733,762	733,762	0	742,704	742,704	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2974 ADOPTION SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,071	5,655	2,112	2,112	0	2,155	2,155	0
030	Equipment New/Replacement	5,833	20,000	5,950	5,950	0	6,069	6,069	0
039	Telecommunications	41	500	500	500	0	500	500	0
041	Audit Fund Set Aside	85	89	72	72	0	72	72	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
102	Contracts for program services	63,151	62,424	63,151	63,151	0	63,151	63,151	0
TOTAL EXPENSES		71,181	88,669	71,786	71,786	0	71,948	71,948	0
ESTIMATED SOURCE OF FUNDS FOR ADOPTION SERVICES									
000	Federal Funds	71,181	88,669	71,786	71,786	0	71,948	71,948	0
TOTAL FUNDS		71,181	88,669	71,786	71,786	0	71,948	71,948	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 042 HHS: HUMAN SERVICES
 ACTIVITY: 421010 CHILD PROTECTION
 ORGANIZATION: 2975 PASS THRU GRANTS TITLE I

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
571	Pass Thru Grants	375,003	365,040	440,000	440,000	0	440,000	440,000	0
	TOTAL EXPENSES	375,003	365,040	440,000	440,000	0	440,000	440,000	0
ESTIMATED SOURCE OF FUNDS FOR PASS THRU GRANTS TITLE I									
001	Transfer from Other Agencies	375,003	365,040	440,000	440,000	0	440,000	440,000	0
	TOTAL FUNDS	375,003	365,040	440,000	440,000	0	440,000	440,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 1238 FAST FORWARD GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	78,518	106,953	109,327	109,327	0	108,166	108,166	0
020	Current Expenses	2,131	10,000	2,174	2,174	0	2,217	2,217	0
026	Organizational Dues	0	1	1	1	0	1	1	0
030	Equipment New/Replacement	3,111	5,000	5,000	5,000	0	0	0	0
037	Technology - Hardware	0	5,000	0	0	0	0	0	0
039	Telecommunications	0	0	560	560	0	571	571	0
041	Audit Fund Set Aside	382	1,491	1,493	1,493	0	538	538	0
050	Personal Service-Temp/Appointe	2,971	15,000	15,000	15,000	0	15,000	15,000	0
057	Books, Periodicals, Subscripti	0	2	1	1	0	1	1	0
060	Benefits	51,669	66,581	78,364	78,364	0	81,274	81,274	0
070	In-State Travel Reimbursement	308	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	11,304	14,500	14,500	14,500	0	14,500	14,500	0
102	Contracts for program services	862,534	1,265,694	1,275,694	1,275,694	0	1,075,694	1,075,694	0
TOTAL EXPENSES		1,012,928	1,491,222	1,503,114	1,503,114	0	1,298,962	1,298,962	0
ESTIMATED SOURCE OF FUNDS FOR FAST FORWARD GRANT									
000	Federal Funds	1,012,928	1,491,222	1,503,114	1,503,114	0	1,298,962	1,298,962	0
TOTAL FUNDS		1,012,928	1,491,222	1,503,114	1,503,114	0	1,298,962	1,298,962	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 8903 Adoption Trauma Grant

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	82	129	439	439	0	426	426	0
102	Contracts for program services	293,335	128,491	438,245	438,245	0	424,763	424,763	0
TOTAL EXPENSES		293,417	128,620	438,684	438,684	0	425,189	425,189	0

ESTIMATED SOURCE OF FUNDS FOR Adoption Trauma Grant									
000	Federal Funds	293,417	128,620	438,684	438,684	0	425,189	425,189	0
TOTAL FUNDS		293,417	128,620	438,684	438,684	0	425,189	425,189	0

ACTIVITY 421010 CHILD PROTECTION

TOTAL EXPENSES	73,632,466	88,456,794	82,078,224	82,078,224	0	83,480,816	83,480,816	0	
ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION									
FEDERAL FUNDS	36,380,542	47,048,775	41,116,976	41,116,976	0	41,654,506	41,654,506	0	
GENERAL FUND	35,292,683	39,515,253	38,906,987	38,906,987	0	39,745,764	39,745,764	0	
OTHER FUNDS	1,959,241	1,892,766	2,054,261	2,054,261	0	2,080,546	2,080,546	0	
TOTAL FUNDS	73,632,466	88,456,794	82,078,224	82,078,224	0	83,480,816	83,480,816	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2976 CHILD DEVELOPMENT-OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	108,462	115,931	162,206	162,206	0	164,520	164,520	0
012	Personal Services-Unclassified 2	80,567	82,484	83,568	83,568	0	83,569	83,569	0
020	Current Expenses	4,049	11,729	4,130	4,130	0	4,213	4,213	0
039	Telecommunications	0	0	2,000	2,000	0	2,040	2,040	0
041	Audit Fund Set Aside	300	399	324	324	0	331	331	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
060	Benefits	106,896	107,177	136,571	136,571	0	141,996	141,996	0
070	In-State Travel Reimbursement	98	94	200	200	0	200	200	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
TOTAL EXPENSES		300,372	317,816	389,001	389,001	0	396,871	396,871	0
ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT-OPERATIONS									
000	Federal Funds	300,372	317,816	389,001	389,001	0	396,871	396,871	0
TOTAL FUNDS		300,372	317,816	389,001	389,001	0	396,871	396,871	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2977 CHILD DEVELOPMENT PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	17,862	17,862	17,853	17,853	0	17,853	17,853	0
536	Employment Related Child Care	27,887,511	26,588,031	29,667,570	29,667,570	0	29,667,570	29,667,570	0
564	Protect & Prevent Child Care	777,428	1,545,111	827,011	827,011	0	827,011	827,011	0
TOTAL EXPENSES		28,682,801	28,151,004	30,512,434	30,512,434	0	30,512,434	30,512,434	0
ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM									
000	Federal Funds	17,992,313	17,860,516	19,654,133	19,654,133	0	19,654,133	19,654,133	0
	General Fund	10,690,488	10,290,488	10,858,301	10,858,301	0	10,858,301	10,858,301	0
TOTAL FUNDS		28,682,801	28,151,004	30,512,434	30,512,434	0	30,512,434	30,512,434	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2978 CHILD CARE DVLP-QUALITY ASSURE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	311,862	342,859	252,385	252,385	0	258,156	258,156	0
020	Current Expenses	8,008	10,793	8,255	8,255	0	8,420	8,420	0
039	Telecommunications	0	0	2,556	2,556	0	2,607	2,607	0
041	Audit Fund Set Aside	2,146	2,566	2,501	2,501	0	2,541	2,541	0
049	Transfer to Other State Agenci	8,980	8,271	9,160	9,160	0	9,343	9,343	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
060	Benefits	180,022	203,781	136,203	136,203	0	142,182	142,182	0
067	Training of Providers	1,210	20,000	20,000	20,000	0	20,000	20,000	0
070	In-State Travel Reimbursement	3,086	3,086	3,086	3,086	0	3,086	3,086	0
080	Out-Of State Travel	9,572	9,972	10,500	10,500	0	10,500	10,500	0
102	Contracts for program services	1,715,818	1,971,922	2,011,360	2,011,360	0	2,011,360	2,011,360	0
TOTAL EXPENSES		2,240,704	2,573,251	2,456,007	2,456,007	0	2,468,196	2,468,196	0
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE									
000	Federal Funds	2,233,409	2,544,594	2,427,704	2,427,704	0	2,439,783	2,439,783	0
	General Fund	7,295	28,657	28,303	28,303	0	28,413	28,413	0
TOTAL FUNDS		2,240,704	2,573,251	2,456,007	2,456,007	0	2,468,196	2,468,196	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2979 HEAD START STATE COLLABORATIVE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
012	Personal Services-Unclassified 2	74,059	77,568	78,592	78,592	0	78,591	78,591	0
020	Current Expenses	3,124	3,204	830	830	0	847	847	0
039	Telecommunications	0	0	279	279	0	279	279	0
041	Audit Fund Set Aside	132	126	137	137	0	138	138	0
050	Personal Service-Temp/Appointe	0	1	0	0	0	0	0	0
060	Benefits	39,232	42,918	41,613	41,613	0	42,483	42,483	0
070	In-State Travel Reimbursement	725	1,471	900	900	0	900	900	0
072	Grants-Federal	4,553	20,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	3,894	4,117	3,200	3,200	0	3,200	3,200	0
TOTAL EXPENSES		125,719	149,405	135,551	135,551	0	136,438	136,438	0
ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATIVE									
000	Federal Funds	125,719	149,405	135,551	135,551	0	136,438	136,438	0
TOTAL FUNDS		125,719	149,405	135,551	135,551	0	136,438	136,438	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2979 HEAD START STATE COLLABORATIVE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 421110 CHILD DEVELOPMENT									
	TOTAL EXPENSES	31,349,596	31,191,476	33,492,993	33,492,993	0	33,513,939	33,513,939	0
	ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT								
	FEDERAL FUNDS	20,651,813	20,872,331	22,606,389	22,606,389	0	22,627,225	22,627,225	0
	GENERAL FUND	10,697,783	10,319,145	10,886,604	10,886,604	0	10,886,714	10,886,714	0
	TOTAL FUNDS	31,349,596	31,191,476	33,492,993	33,492,993	0	33,513,939	33,513,939	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421410 JUVENILE JUSTICE SERVICES
ORGANIZATION: 7905 JUVENILE FIELD SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	5,316,603	6,291,353	6,003,261	6,003,261	0	6,075,912	6,075,912	0
012	Personal Services-Unclassified 2	0	79,776	0	0	0	0	0	0
018	Overtime	67,475	126,874	77,251	77,251	0	77,251	77,251	0
020	Current Expenses	42,294	42,944	44,444	44,444	0	44,444	44,444	0
022	Rents-Leases Other Than State	14,088	15,450	14,370	14,370	0	14,657	14,657	0
026	Organizational Dues	12,000	12,000	12,000	12,000	0	12,000	12,000	0
030	Equipment New/Replacement	568	7,055	19,055	19,055	0	7,055	7,055	0
039	Telecommunications	65,659	69,000	66,972	66,972	0	68,312	68,312	0
040	Indirect Costs	48,889	48,292	48,292	48,292	0	48,292	48,292	0
041	Audit Fund Set Aside	3,085	3,489	3,493	3,493	0	3,568	3,568	0
042	Additional Fringe Benefits	114,973	142,706	131,630	131,630	0	134,263	134,263	0
050	Personal Service-Temp/Appointe	25	1	0	0	0	0	0	0
059	Temp Full Time	0	0	118,170	118,170	0	123,261	123,261	0
060	Benefits	2,975,010	3,616,064	3,321,208	3,321,208	0	3,454,411	3,454,411	0
066	Employee training	0	9,495	9,495	9,495	0	9,495	9,495	0
070	In-State Travel Reimbursement	304,841	314,928	307,541	307,541	0	307,541	307,541	0
080	Out-Of State Travel	3,424	3,582	3,582	3,582	0	3,582	3,582	0
512	Transportation of Clients	0	240	0	0	0	0	0	0
TOTAL EXPENSES		8,968,934	10,783,249	10,180,764	10,180,764	0	10,384,044	10,384,044	0

ESTIMATED SOURCE OF FUNDS FOR JUVENILE FIELD SERVICES									
000	Federal Funds	2,987,353	3,587,179	3,432,605	3,432,605	0	3,500,898	3,500,898	0
	General Fund	5,981,581	7,196,070	6,748,159	6,748,159	0	6,883,146	6,883,146	0
TOTAL FUNDS		8,968,934	10,783,249	10,180,764	10,180,764	0	10,384,044	10,384,044	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421410 JUVENILE JUSTICE SERVICES
ORGANIZATION: 7906 OJJDP

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	103,437	123,170	124,701	124,701	0	126,090	126,090	0
020	Current Expenses	2,091	10,716	2,133	2,133	0	2,175	2,175	0
022	Rents-Leases Other Than State	0	0	1	1	0	1	1	0
026	Organizational Dues	7,700	5,306	7,700	7,700	0	7,700	7,700	0
030	Equipment New/Replacement	462	2,081	471	471	0	481	481	0
039	Telecommunications	995	1,100	1,015	1,015	0	1,035	1,035	0
041	Audit Fund Set Aside	596	603	601	601	0	605	605	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
060	Benefits	44,637	50,018	58,910	58,910	0	61,098	61,098	0
065	Board Expenses	0	2,418	1	1	0	1	1	0
070	In-State Travel Reimbursement	4,257	5,186	4,256	4,256	0	4,256	4,256	0
072	Grants-Federal	575,612	392,882	389,259	389,259	0	389,259	389,259	0
080	Out-Of State Travel	9,379	9,884	9,379	9,379	0	9,379	9,379	0
TOTAL EXPENSES		749,166	603,365	598,428	598,428	0	602,081	602,081	0
ESTIMATED SOURCE OF FUNDS FOR OJJDP									
000	Federal Funds	749,166	603,365	598,428	598,428	0	602,081	602,081	0
TOTAL FUNDS		749,166	603,365	598,428	598,428	0	602,081	602,081	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421410 JUVENILE JUSTICE SERVICES
ORGANIZATION: 7907 JAIBG

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	31,440	111,779	34,066	34,066	0	34,486	34,486	0
020	Current Expenses	29,708	30,763	30,302	30,302	0	30,908	30,908	0
030	Equipment New/Replacement	2,624	2,943	2,676	2,676	0	2,730	2,730	0
039	Telecommunications	382	1,100	390	390	0	397	397	0
041	Audit Fund Set Aside	215	332	248	248	0	254	254	0
042	Additional Fringe Benefits	0	11,038	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	25,329	33,602	32,795	32,795	0	33,451	33,451	0
060	Benefits	23,279	75,936	25,334	25,334	0	26,376	26,376	0
066	Employee training	0	728	0	0	0	0	0	0
070	In-State Travel Reimbursement	169	714	169	169	0	169	169	0
080	Out-Of State Travel	6,243	6,430	6,243	6,243	0	6,243	6,243	0
102	Contracts for program services	62,850	57,796	62,850	62,850	0	62,850	62,850	0
TOTAL EXPENSES		182,239	333,161	195,074	195,074	0	197,865	197,865	0
ESTIMATED SOURCE OF FUNDS FOR JAIBG									
000	Federal Funds	182,239	333,161	195,074	195,074	0	197,865	197,865	0
TOTAL FUNDS		182,239	333,161	195,074	195,074	0	197,865	197,865	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421410 JUVENILE JUSTICE SERVICES
ORGANIZATION: 7908 OJJDP TITLE V GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	63	33	54	54	0	54	54	0
072	Grants-Federal	53,212	32,502	53,212	53,212	0	53,212	53,212	0
TOTAL EXPENSES		53,275	32,535	53,266	53,266	0	53,266	53,266	0

ESTIMATED SOURCE OF FUNDS FOR OJJDP TITLE V GRANT									
000	Federal Funds	53,275	32,535	53,266	53,266	0	53,266	53,266	0
TOTAL FUNDS		53,275	32,535	53,266	53,266	0	53,266	53,266	0

ACTIVITY 421410 JUVENILE JUSTICE SERVICES

TOTAL EXPENSES		9,953,614	11,752,310	11,027,532	11,027,532	0	11,237,256	11,237,256	0
ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES									
FEDERAL FUNDS		3,972,033	4,556,240	4,279,373	4,279,373	0	4,354,110	4,354,110	0
GENERAL FUND		5,981,581	7,196,070	6,748,159	6,748,159	0	6,883,146	6,883,146	0
TOTAL FUNDS		9,953,614	11,752,310	11,027,532	11,027,532	0	11,237,256	11,237,256	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7909 DIRECTOR'S OFFICE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	254,151	264,881	219,940	219,940	0	221,526	221,526	0
012	Personal Services-Unclassified 2	0	74,897	62,737	62,737	0	66,685	66,685	0
020	Current Expenses	3,000	3,041	3,041	3,041	0	3,041	3,041	0
022	Rents-Leases Other Than State	0	238	1	1	0	1	1	0
026	Organizational Dues	0	276	1	1	0	1	1	0
030	Equipment New/Replacement	0	0	0	0	0	1	1	0
039	Telecommunications	1,746	1,900	1,781	1,781	0	1,817	1,817	0
041	Audit Fund Set Aside	1	82	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	17,485	2,562	2,562	2,562	0	2,562	2,562	0
060	Benefits	124,085	192,867	138,874	138,874	0	144,619	144,619	0
066	Employee training	0	575	1	1	0	1	1	0
070	In-State Travel Reimbursement	147	257	257	257	0	257	257	0
080	Out-Of State Travel	139	179	139	139	0	139	139	0
TOTAL EXPENSES		400,754	541,755	429,334	429,334	0	440,650	440,650	0
ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE									
000	Federal Funds	59,041	79,884	0	0	0	0	0	0
	General Fund	341,713	461,871	429,334	429,334	0	440,650	440,650	0
TOTAL FUNDS		400,754	541,755	429,334	429,334	0	440,650	440,650	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7910 SYSC BUSINESS OFFICE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	45,907	55,731	51,772	51,772	0	53,947	53,947	0
018	Overtime	0	580	1	1	0	1	1	0
020	Current Expenses	1,375	3,450	1,403	1,403	0	1,431	1,431	0
022	Rents-Leases Other Than State	1,769	1,958	1,804	1,804	0	1,840	1,840	0
026	Organizational Dues	0	113	1	1	0	1	1	0
027	Transfers To Oit	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	0	740	1	1	0	1	1	0
039	Telecommunications	17,860	19,702	18,217	18,217	0	18,582	18,582	0
041	Audit Fund Set Aside	23	39	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	48,258	18,803	18,803	18,803	0	18,803	18,803	0
060	Benefits	19,362	21,147	27,832	27,832	0	29,177	29,177	0
066	Employee training	0	1,205	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	832	832	832	0	832	832	0
TOTAL EXPENSES		134,554	124,301	120,667	120,667	0	124,616	124,616	0
ESTIMATED SOURCE OF FUNDS FOR SYSC BUSINESS OFFICE									
000	Federal Funds	43,457	39,674	0	0	0	0	0	0
	General Fund	91,097	84,627	120,667	120,667	0	124,616	124,616	0
TOTAL FUNDS		134,554	124,301	120,667	120,667	0	124,616	124,616	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7911 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	38	39	0	0	0	0	0	0
062	Workers Compensation	35,681	295,151	295,151	295,151	0	335,151	335,151	0
TOTAL EXPENSES		35,719	295,190	295,151	295,151	0	335,151	335,151	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
000	Federal Funds	4,643	38,375	0	0	0	0	0	0
	General Fund	31,076	256,815	295,151	295,151	0	335,151	335,151	0
TOTAL FUNDS		35,719	295,190	295,151	295,151	0	335,151	335,151	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 042 HHS: HUMAN SERVICES
 ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
 ORGANIZATION: 7912 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	7,351	42,946	42,946	42,946	0	42,946	42,946	0
	TOTAL EXPENSES	7,351	42,946	42,946	42,946	0	42,946	42,946	0
	ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION								
	General Fund	7,351	42,946	42,946	42,946	0	42,946	42,946	0
	TOTAL FUNDS	7,351	42,946	42,946	42,946	0	42,946	42,946	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7913 MATERIAL MGT & FOOD PREP

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	232,779	256,863	262,319	262,319	0	264,769	264,769	0
018	Overtime	4,282	17,324	4,825	4,825	0	4,922	4,922	0
019	Holiday Pay	9,177	8,170	8,170	8,170	0	8,170	8,170	0
020	Current Expenses	67,852	97,409	69,209	69,209	0	70,593	70,593	0
021	Food Institutions	176,978	294,832	205,887	205,887	0	212,064	212,064	0
022	Rents-Leases Other Than State	516	298	298	298	0	298	298	0
026	Organizational Dues	0	0	1	1	0	1	1	0
030	Equipment New/Replacement	0	1,385	1,385	1,385	0	1,385	1,385	0
039	Telecommunications	450	3,000	459	459	0	468	468	0
050	Personal Service-Temp/Appointe	10,812	14,161	1	1	0	1	1	0
060	Benefits	139,059	180,300	153,165	153,165	0	159,218	159,218	0
066	Employee training	270	642	275	275	0	281	281	0
070	In-State Travel Reimbursement	20	481	20	20	0	20	20	0
TOTAL EXPENSES		642,195	874,865	706,014	706,014	0	722,190	722,190	0
ESTIMATED SOURCE OF FUNDS FOR MATERIAL MGT & FOOD PREP									
001	Transfer from Other Agencies	0	0	115,993	115,993	0	115,993	115,993	0
007	Agency Income	115,993	0	0	0	0	0	0	0
	General Fund	526,202	874,865	590,021	590,021	0	606,197	606,197	0
TOTAL FUNDS		642,195	874,865	706,014	706,014	0	722,190	722,190	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7914 MAINTENANCE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	454,378	497,172	419,848	419,848	0	422,241	422,241	0
018	Overtime	8,883	16,640	12,025	12,025	0	12,186	12,186	0
019	Holiday Pay	1,421	2,376	1,604	1,604	0	1,636	1,636	0
020	Current Expenses	77,937	80,058	79,496	79,496	0	80,058	80,058	0
023	Heat- Electricity - Water	669,420	902,189	744,598	744,598	0	815,623	815,623	0
024	Maint.Other Than Build.- Grnds	73,691	2,320	2,320	2,320	0	2,320	2,320	0
030	Equipment New/Replacement	13,669	40,800	40,800	40,800	0	40,800	40,800	0
039	Telecommunications	661	5,025	674	674	0	688	688	0
047	Own Forces Maint.-Build.-Grnds	6,260	7,109	7,109	7,109	0	7,109	7,109	0
048	Contractual Maint.-Build-Grnds	40,775	53,396	53,396	53,396	0	54,464	54,464	0
050	Personal Service-Temp/Appointe	20,460	22,108	21,001	21,001	0	21,421	21,421	0
060	Benefits	245,249	284,499	212,483	212,483	0	220,696	220,696	0
066	Employee training	0	1,285	0	0	0	0	0	0
070	In-State Travel Reimbursement	538	5,485	538	538	0	538	538	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
TOTAL EXPENSES		1,613,342	1,920,463	1,595,893	1,595,893	0	1,679,781	1,679,781	0
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE									
General Fund		1,613,342	1,920,463	1,595,893	1,595,893	0	1,679,781	1,679,781	0
TOTAL FUNDS		1,613,342	1,920,463	1,595,893	1,595,893	0	1,679,781	1,679,781	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7915 HEALTH SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	598,923	702,018	626,255	626,255	0	633,307	633,307	0
018	Overtime	6,277	29,927	6,563	6,563	0	6,637	6,637	0
019	Holiday Pay	25,070	26,627	26,214	26,214	0	26,509	26,509	0
020	Current Expenses	11,954	58,438	12,552	12,552	0	13,179	13,179	0
022	Rents-Leases Other Than State	1,422	1,603	1,450	1,450	0	1,479	1,479	0
026	Organizational Dues	0	0	1	1	0	1	1	0
030	Equipment New/Replacement	0	1,985	1	1	0	1,985	1,985	0
039	Telecommunications	1,561	2,842	1,592	1,592	0	1,624	1,624	0
050	Personal Service-Temp/Appointe	107,264	159,938	133,189	133,189	0	135,853	135,853	0
060	Benefits	249,760	311,435	267,323	267,323	0	276,257	276,257	0
066	Employee training	1,100	3,942	1,122	1,122	0	1,144	1,144	0
070	In-State Travel Reimbursement	187	486	187	187	0	187	187	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
100	Prescription Drug Expenses	198,872	187,528	214,048	214,048	0	215,374	215,374	0
101	Medical Payments to Providers	365,756	403,314	403,314	403,314	0	403,314	403,314	0
TOTAL EXPENSES		1,568,146	1,890,084	1,693,812	1,693,812	0	1,716,851	1,716,851	0

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES									
General Fund		1,568,146	1,890,084	1,693,812	1,693,812	0	1,716,851	1,716,851	0
TOTAL FUNDS		1,568,146	1,890,084	1,693,812	1,693,812	0	1,716,851	1,716,851	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7916 REHABILITATIVE PROGRAMS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,774,969	2,778,911	3,049,946	3,049,946	0	3,098,373	3,098,373	0
018	Overtime	271,754	448,081	270,207	270,207	0	269,395	269,395	0
019	Holiday Pay	96,402	144,707	102,345	102,345	0	103,898	103,898	0
020	Current Expenses	20,288	26,166	20,694	20,694	0	21,108	21,108	0
022	Rents-Leases Other Than State	5,777	6,655	5,893	5,893	0	6,010	6,010	0
026	Organizational Dues	0	0	1	1	0	1	1	0
030	Equipment New/Replacement	0	2,201	1	1	0	1	1	0
039	Telecommunications	6,081	6,200	6,200	6,200	0	6,200	6,200	0
050	Personal Service-Temp/Appointe	1,049,945	594,881	594,881	594,881	0	594,881	594,881	0
060	Benefits	1,727,867	1,780,697	1,832,004	1,832,004	0	1,895,503	1,895,503	0
066	Employee training	90	737	92	92	0	94	94	0
070	In-State Travel Reimbursement	563	3,566	563	563	0	563	563	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
523	Client Benefits	19,419	33,295	33,295	33,295	0	33,295	33,295	0
TOTAL EXPENSES		5,973,155	5,826,098	5,916,123	5,916,123	0	6,029,323	6,029,323	0
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS									
General Fund		5,973,155	5,826,098	5,916,123	5,916,123	0	6,029,323	6,029,323	0
TOTAL FUNDS		5,973,155	5,826,098	5,916,123	5,916,123	0	6,029,323	6,029,323	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7917 REHABILITATIVE EDUCATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,054,891	2,387,683	1,599,461	1,599,461	0	1,624,350	1,624,350	0
018	Overtime	184	4,757	1	1	0	1	1	0
020	Current Expenses	8,190	21,349	8,354	8,354	0	8,521	8,521	0
022	Rents-Leases Other Than State	3,366	3,965	3,433	3,433	0	3,502	3,502	0
026	Organizational Dues	0	252	1	1	0	1	1	0
039	Telecommunications	1,150	1,856	1,173	1,173	0	1,196	1,196	0
050	Personal Service-Temp/Appointe	50,952	17,419	1	1	0	1	1	0
060	Benefits	1,054,305	1,188,809	803,878	803,878	0	834,616	834,616	0
066	Employee training	810	1,126	1,126	1,126	0	1,126	1,126	0
070	In-State Travel Reimbursement	0	293	293	293	0	293	293	0
073	Grants-Non Federal	0	1	1	1	0	1	1	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
537	Educational Supplies	23,044	25,667	17,669	17,669	0	18,023	18,023	0
TOTAL EXPENSES		3,196,892	3,653,178	2,435,392	2,435,392	0	2,491,632	2,491,632	0
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION									
009	Agency Income	970,323	749,956	503,263	503,263	0	514,877	514,877	0
	General Fund	2,226,569	2,903,222	1,932,129	1,932,129	0	1,976,755	1,976,755	0
TOTAL FUNDS		3,196,892	3,653,178	2,435,392	2,435,392	0	2,491,632	2,491,632	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7918 JUVENILE DETENTION UNIT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	381,185	406,743	358,404	358,404	0	364,588	364,588	0
018	Overtime	23,336	40,177	24,039	24,039	0	24,520	24,520	0
019	Holiday Pay	14,550	24,136	14,988	14,988	0	15,288	15,288	0
020	Current Expenses	120	138	120	120	0	120	120	0
022	Rents-Leases Other Than State	0	268	1	1	0	1	1	0
026	Organizational Dues	0	0	1	1	0	1	1	0
030	Equipment New/Replacement	0	617	1	1	0	1	1	0
039	Telecommunications	745	787	760	760	0	775	775	0
050	Personal Service-Temp/Appointe	0	62,406	1	1	0	1	1	0
060	Benefits	238,008	270,113	229,326	229,326	0	239,177	239,177	0
066	Employee training	0	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	167	1	1	0	1	1	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
523	Client Benefits	0	946	1	1	0	1	1	0
TOTAL EXPENSES		657,944	806,499	627,645	627,645	0	644,476	644,476	0
ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT									
General Fund		657,944	806,499	627,645	627,645	0	644,476	644,476	0
TOTAL FUNDS		657,944	806,499	627,645	627,645	0	644,476	644,476	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7919 CHAPTER 1 NEGLECTED - DISAD

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	34,918	33,846	36,005	36,005	0	36,005	36,005	0
020	Current Expenses	0	0	1	1	0	1	1	0
039	Telecommunications	318	489	324	324	0	331	331	0
040	Indirect Costs	4,020	4,256	4,100	4,100	0	4,182	4,182	0
042	Additional Fringe Benefits	991	1,396	1,011	1,011	0	1,031	1,031	0
050	Personal Service-Temp/Appointe	29,712	23,300	32,291	32,291	0	32,937	32,937	0
060	Benefits	28,925	17,047	35,502	35,502	0	37,005	37,005	0
TOTAL EXPENSES		98,884	80,334	109,234	109,234	0	111,492	111,492	0
ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 NEGLECTED - DISAD									
001	Transfer from Other Agencies	98,884	80,334	109,234	109,234	0	111,492	111,492	0
TOTAL FUNDS		98,884	80,334	109,234	109,234	0	111,492	111,492	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7920 DOJ - SUBSTANCE ABUSE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	182	0	0	0	0	0	0
040	Indirect Costs	161	73	0	0	0	0	0	0
TOTAL EXPENSES		161	255	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR DOJ - SUBSTANCE ABUSE									
007	Agency Income	161	54	0	0	0	0	0	0
	General Fund	0	201	0	0	0	0	0	0
TOTAL FUNDS		161	255	0	0	0	0	0	0

ACTIVITY 421510 SUNUNU YOUTH SERVICE CENTER

TOTAL EXPENSES	14,329,097	16,055,968	13,972,211	13,972,211	0	14,339,108	14,339,108	0	
ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER									
FEDERAL FUNDS	107,141	157,933	0	0	0	0	0	0	
GENERAL FUND	13,036,595	15,067,691	13,243,721	13,243,721	0	13,596,746	13,596,746	0	
OTHER FUNDS	1,185,361	830,344	728,490	728,490	0	742,362	742,362	0	
TOTAL FUNDS	14,329,097	16,055,968	13,972,211	13,972,211	0	14,339,108	14,339,108	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 422010 MINORITY HEALTH
ORGANIZATION: 7921 MINORITY HLTH/REFUGEE AFFAIRS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	150,483	165,514	171,024	171,024	0	171,359	171,359	0
012	Personal Services-Unclassified 2	75,085	77,568	78,591	78,591	0	78,591	78,591	0
018	Overtime	215	1,020	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	1,912	3,398	3,398	3,398	0	3,398	3,398	0
022	Rents-Leases Other Than State	1,232	1,528	2,062	2,062	0	2,062	2,062	0
026	Organizational Dues	0	270	270	270	0	270	270	0
030	Equipment New/Replacement	0	1,082	1,082	1,082	0	1,082	1,082	0
039	Telecommunications	3,023	1,530	3,023	3,023	0	3,023	3,023	0
041	Audit Fund Set Aside	230	166	168	168	0	166	166	0
042	Additional Fringe Benefits	10,065	14,635	15,858	15,858	0	15,594	15,594	0
050	Personal Service-Temp/Appointe	0	1	0	0	0	0	0	0
060	Benefits	126,320	144,123	137,963	137,963	0	143,053	143,053	0
066	Employee training	0	2	2	2	0	2	2	0
070	In-State Travel Reimbursement	3,267	5,848	5,848	5,848	0	5,848	5,848	0
080	Out-Of State Travel	304	500	500	500	0	500	500	0
501	Payments To Clients	0	2,500	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		372,136	419,685	423,289	423,289	0	428,448	428,448	0

ESTIMATED SOURCE OF FUNDS FOR MINORITY HLTH/REFUGEE AFFAIRS									
000	Federal Funds	227,402	258,731	268,937	268,937	0	272,208	272,208	0
	General Fund	144,734	160,954	154,352	154,352	0	156,240	156,240	0
TOTAL FUNDS		372,136	419,685	423,289	423,289	0	428,448	428,448	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 422010 MINORITY HEALTH
ORGANIZATION: 7922 REFUGEE SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	101,071	102,365	154,284	154,284	0	159,021	159,021	0
018	Overtime	0	500	0	0	0	0	0	0
020	Current Expenses	2,057	1,900	2,300	2,300	0	2,300	2,300	0
021	Food Institutions	0	102	100	100	0	102	102	0
022	Rents-Leases Other Than State	0	1	1	1	0	1	1	0
026	Organizational Dues	0	270	270	270	0	270	270	0
030	Equipment New/Replacement	0	1,082	1,082	1,082	0	1,082	1,082	0
039	Telecommunications	1,139	714	1,139	1,139	0	1,139	1,139	0
041	Audit Fund Set Aside	1,777	2,284	2,275	2,275	0	2,284	2,284	0
042	Additional Fringe Benefits	6,871	10,261	15,839	15,839	0	16,313	16,313	0
049	Transfer to Other State Agenci	558,402	500,000	559,402	559,402	0	559,402	559,402	0
050	Personal Service-Temp/Appointe	42,100	29,716	29,700	29,700	0	0	0	0
060	Benefits	56,527	60,656	83,513	83,513	0	85,064	85,064	0
066	Employee training	725	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	2,632	4,084	4,084	4,084	0	4,084	4,084	0
080	Out-Of State Travel	1,677	9,401	12,401	12,401	0	12,401	12,401	0
102	Contracts for program services	844,124	1,563,000	1,563,000	1,563,000	0	1,563,000	1,563,000	0
TOTAL EXPENSES		1,619,102	2,288,336	2,431,390	2,431,390	0	2,408,463	2,408,463	0

ESTIMATED SOURCE OF FUNDS FOR REFUGEE SERVICES									
000	Federal Funds	1,619,102	2,288,336	2,431,390	2,431,390	0	2,408,463	2,408,463	0
TOTAL FUNDS		1,619,102	2,288,336	2,431,390	2,431,390	0	2,408,463	2,408,463	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 422010 MINORITY HEALTH
ORGANIZATION: 7923 OMH PARTNERSHIP GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	12,167	54,150	51,437	51,437	0	53,687	53,687	0
020	Current Expenses	1,960	1,082	1,960	1,960	0	1,960	1,960	0
021	Food Institutions	82	500	500	500	0	500	500	0
030	Equipment New/Replacement	0	0	4,561	4,561	0	4,561	4,561	0
039	Telecommunications	1,280	1,020	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	79	129	129	129	0	129	129	0
042	Additional Fringe Benefits	3,713	5,579	4,578	4,578	0	4,767	4,767	0
050	Personal Service-Temp/Appointe	0	1	0	0	0	0	0	0
060	Benefits	930	27,674	36,141	36,141	0	38,049	38,049	0
066	Employee training	120	5,000	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	0	1,181	1,181	1,181	0	1,181	1,181	0
080	Out-Of State Travel	320	6,488	6,488	6,488	0	6,488	6,488	0
102	Contracts for program services	43,641	50,000	50,000	50,000	0	50,000	50,000	0
TOTAL EXPENSES		64,292	152,804	162,975	162,975	0	167,322	167,322	0
ESTIMATED SOURCE OF FUNDS FOR OMH PARTNERSHIP GRANT									
000	Federal Funds	64,292	152,804	162,975	162,975	0	167,322	167,322	0
TOTAL FUNDS		64,292	152,804	162,975	162,975	0	167,322	167,322	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 422010 MINORITY HEALTH
ORGANIZATION: 7924 HEALTH PROF OPPORTUNITIES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	5,158	5,931	5,157	5,157	0	5,146	5,146	0
021	Food Institutions	1,000	1,122	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	1,999	3,000	3,000	3,000	0	3,000	3,000	0
041	Audit Fund Set Aside	2,934	2,372	0	0	0	0	0	0
042	Additional Fringe Benefits	10,334	15,529	14,880	14,880	0	15,529	15,529	0
050	Personal Service-Temp/Appointe	0	1	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	5,000	5,000	5,000	0	5,000	5,000	0
059	Temp Full Time	162,759	157,117	146,738	146,738	0	146,738	146,738	0
060	Benefits	71,905	84,002	122,158	122,158	0	129,043	129,043	0
070	In-State Travel Reimbursement	5,372	2,946	4,159	4,159	0	4,159	4,159	0
080	Out-Of State Travel	4,488	5,388	4,939	4,939	0	4,938	4,938	0
102	Contracts for program services	2,633,572	2,100,000	2,100,000	2,100,000	0	2,100,000	2,100,000	0
TOTAL EXPENSES		2,899,521	2,382,408	2,408,031	2,408,031	0	2,415,553	2,415,553	0
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROF OPPORTUNITIES									
000	Federal Funds	2,896,600	2,382,408	2,408,031	2,408,031	0	2,415,553	2,415,553	0
	General Fund	2,921	0	0	0	0	0	0	0
TOTAL FUNDS		2,899,521	2,382,408	2,408,031	2,408,031	0	2,415,553	2,415,553	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 422010 MINORITY HEALTH
ORGANIZATION: 7924 HEALTH PROF OPPORTUNITIES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 422010 MINORITY HEALTH									
	TOTAL EXPENSES	4,955,051	5,243,233	5,425,685	5,425,685	0	5,419,786	5,419,786	0
	ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH								
	FEDERAL FUNDS	4,807,396	5,082,279	5,271,333	5,271,333	0	5,263,546	5,263,546	0
	GENERAL FUND	147,655	160,954	154,352	154,352	0	156,240	156,240	0
	TOTAL FUNDS	4,955,051	5,243,233	5,425,685	5,425,685	0	5,419,786	5,419,786	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 042 HHS: HUMAN SERVICES
 ACTIVITY: 423010 HOMELESS & HOUSING
 ORGANIZATION: 7925 HOMELESS HOUSING ACCESS FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	50,000	50,000	50,000	50,000	0	50,000	50,000	0
	TOTAL EXPENSES	50,000	50,000	50,000	50,000	0	50,000	50,000	0
ESTIMATED SOURCE OF FUNDS FOR HOMELESS HOUSING ACCESS FUND									
	General Fund	50,000	50,000	50,000	50,000	0	50,000	50,000	0
	TOTAL FUNDS	50,000	50,000	50,000	50,000	0	50,000	50,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 423010 HOMELESS & HOUSING
ORGANIZATION: 7926 PATH GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	5,156	6,000	6,000	6,000	0	6,000	6,000	0
021	Food Institutions	820	4,000	4,000	4,000	0	4,000	4,000	0
030	Equipment New/Replacement	338	2,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	21	500	500	500	0	500	500	0
040	Indirect Costs	1,000	1,000	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	327	398	398	398	0	398	398	0
066	Employee training	0	750	750	750	0	750	750	0
068	Remuneration	0	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	1,004	2,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	3,334	5,767	5,767	5,767	0	5,767	5,767	0
102	Contracts for program services	288,000	373,974	373,974	373,974	0	373,974	373,974	0
TOTAL EXPENSES		300,000	398,889	398,889	398,889	0	398,889	398,889	0
ESTIMATED SOURCE OF FUNDS FOR PATH GRANT									
000	Federal Funds	300,000	398,889	398,889	398,889	0	398,889	398,889	0
TOTAL FUNDS		300,000	398,889	398,889	398,889	0	398,889	398,889	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 423010 HOMELESS & HOUSING
ORGANIZATION: 7927 HOUSING - SHELTER PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	59,115	66,047	67,360	67,360	0	69,786	69,786	0
020	Current Expenses	3,527	7,500	7,500	7,500	0	7,500	7,500	0
022	Rents-Leases Other Than State	0	2,178	2,178	2,178	0	2,178	2,178	0
026	Organizational Dues	1,500	1,750	1,750	1,750	0	1,750	1,750	0
030	Equipment New/Replacement	2,705	7,500	7,500	7,500	0	7,500	7,500	0
039	Telecommunications	431	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	12,220	10,000	13,000	13,000	0	13,000	13,000	0
041	Audit Fund Set Aside	4,239	5,002	5,002	5,002	0	5,002	5,002	0
042	Additional Fringe Benefits	8,804	3,000	3,000	3,000	0	3,000	3,000	0
050	Personal Service-Temp/Appointe	5,489	0	47,128	47,128	0	47,128	47,128	0
057	Books, Periodicals, Subscripti	0	500	500	500	0	500	500	0
060	Benefits	27,520	30,149	33,139	33,139	0	34,535	34,535	0
070	In-State Travel Reimbursement	1,871	3,045	3,045	3,045	0	3,045	3,045	0
080	Out-Of State Travel	8,115	4,872	4,872	4,872	0	4,872	4,872	0
102	Contracts for program services	4,959,673	4,872,156	4,872,156	4,872,156	0	4,872,156	4,872,156	0
TOTAL EXPENSES		5,095,209	5,014,699	5,069,130	5,069,130	0	5,072,952	5,072,952	0
ESTIMATED SOURCE OF FUNDS FOR HOUSING - SHELTER PROGRAM									
000	Federal Funds	5,095,209	5,014,699	5,069,130	5,069,130	0	5,072,952	5,072,952	0
TOTAL FUNDS		5,095,209	5,014,699	5,069,130	5,069,130	0	5,072,952	5,072,952	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 423010 HOMELESS & HOUSING
ORGANIZATION: 7928 EMERGENCY SHELTERS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	289,741	324,045	329,488	329,488	0	336,711	336,711	0
020	Current Expenses	1,232	1,623	1,623	1,623	0	1,623	1,623	0
039	Telecommunications	3,117	3,306	3,306	3,306	0	3,306	3,306	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
057	Books, Periodicals, Subscripti	0	277	277	277	0	277	277	0
060	Benefits	133,058	163,918	151,056	151,056	0	157,307	157,307	0
066	Employee training	375	482	482	482	0	482	482	0
067	Training of Providers	0	1,107	1,107	1,107	0	1,107	1,107	0
070	In-State Travel Reimbursement	175	1,357	1,357	1,357	0	1,357	1,357	0
102	Contracts for program services	3,461,637	3,546,596	3,546,596	1,546,596	-2,000,000	3,546,596	1,546,596	-2,000,000
TOTAL EXPENSES		3,889,335	4,042,711	4,035,293	2,035,293	-2,000,000	4,048,767	2,048,767	-2,000,000
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SHELTERS									
General Fund		3,889,335	4,042,711	4,035,293	2,035,293	-2,000,000	4,048,767	2,048,767	-2,000,000
TOTAL FUNDS		3,889,335	4,042,711	4,035,293	2,035,293	-2,000,000	4,048,767	2,048,767	-2,000,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 423010 HOMELESS & HOUSING
ORGANIZATION: 7928 EMERGENCY SHELTERS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 423010 HOMELESS & HOUSING									
	TOTAL EXPENSES	9,334,544	9,506,299	9,553,312	7,553,312	-2,000,000	9,570,608	7,570,608	-2,000,000
	ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING								
	FEDERAL FUNDS	5,395,209	5,413,588	5,468,019	5,468,019	0	5,471,841	5,471,841	0
	GENERAL FUND	3,939,335	4,092,711	4,085,293	2,085,293	-2,000,000	4,098,767	2,098,767	-2,000,000
	TOTAL FUNDS	9,334,544	9,506,299	9,553,312	7,553,312	-2,000,000	9,570,608	7,570,608	-2,000,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7929 CHILD SUPPORT SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	6,079,910	6,734,166	6,108,035	6,108,035	0	6,178,144	6,178,144	0
012	Personal Services-Unclassified 2	86,578	89,392	90,551	90,551	0	90,552	90,552	0
018	Overtime	0	1	0	0	0	2	2	0
020	Current Expenses	87,231	115,911	115,910	115,910	0	115,911	115,911	0
022	Rents-Leases Other Than State	7,553	10,333	10,334	10,334	0	10,335	10,335	0
024	Maint.Other Than Build.- Grnds	0	1,040	1	1	0	1	1	0
026	Organizational Dues	1,275	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	1,688	7,303	5,000	5,000	0	5,000	5,000	0
037	Technology - Hardware	0	1	1	1	0	1	1	0
038	Technology - Software	0	1	1	1	0	1	1	0
039	Telecommunications	46,462	62,570	51,224	51,224	0	51,224	51,224	0
040	Indirect Costs	90,019	125,000	125,000	125,000	0	125,000	125,000	0
041	Audit Fund Set Aside	9,646	8,189	7,905	7,905	0	8,073	8,073	0
042	Additional Fringe Benefits	336,420	748,602	715,533	715,533	0	731,545	731,545	0
049	Transfer to Other State Agenci	43,870	179,000	162,000	162,000	0	162,000	162,000	0
050	Personal Service-Temp/Appointe	61,590	100,657	100,658	100,658	0	100,657	100,657	0
057	Books, Periodicals, Subscripti	0	1	1	1	0	1	1	0
060	Benefits	3,212,730	3,688,158	3,182,300	3,182,300	0	3,300,206	3,300,206	0
066	Employee training	0	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	51,905	54,502	54,502	54,502	0	54,501	54,501	0
080	Out-Of State Travel	3,984	5,500	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	208,185	154,249	208,185	208,185	0	208,185	208,185	0
502	Payments To Providers	53,480	55,188	55,188	55,188	0	55,188	55,188	0
TOTAL EXPENSES		10,382,526	12,141,266	10,998,830	10,998,830	0	11,203,028	11,203,028	0

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7929 CHILD SUPPORT SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
000	Federal Funds	6,552,967	8,115,622	7,223,385	7,223,385	0	7,363,658	7,363,658	0
009	Agency Income	1,154,761	933,482	491,375	491,375	0	491,374	491,374	0
	General Fund	2,674,798	3,092,162	3,284,070	3,284,070	0	3,347,996	3,347,996	0
	TOTAL FUNDS	10,382,526	12,141,266	10,998,830	10,998,830	0	11,203,028	11,203,028	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7930 CHILD SUPPORT LEGAL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,163,731	1,253,092	1,160,427	1,160,427	0	1,170,225	1,170,225	0
020	Current Expenses	24,013	28,105	29,510	29,510	0	30,986	30,986	0
022	Rents-Leases Other Than State	1,737	2,049	2,090	2,090	0	2,132	2,132	0
039	Telecommunications	15,724	19,819	20,810	20,810	0	21,850	21,850	0
057	Books, Periodicals, Subscripti	0	1	1	1	0	1	1	0
060	Benefits	516,127	620,079	512,722	512,722	0	531,158	531,158	0
070	In-State Travel Reimbursement	28,922	30,372	31,891	31,891	0	33,485	33,485	0
TOTAL EXPENSES		1,750,254	1,953,517	1,757,451	1,757,451	0	1,789,837	1,789,837	0
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT LEGAL									
000	Federal Funds	1,155,167	1,289,320	1,159,917	1,159,917	0	1,171,593	1,171,593	0
009	Agency Income	74,418	78,140	0	0	0	439,637	439,637	0
	General Fund	520,669	586,057	597,534	597,534	0	178,607	178,607	0
TOTAL FUNDS		1,750,254	1,953,517	1,757,451	1,757,451	0	1,789,837	1,789,837	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7931 STATE DISBURSEMENT UNIT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	848,174	1,163,400	1,285,955	1,285,955	0	1,285,955	1,285,955	0
	TOTAL EXPENSES	848,174	1,163,400	1,285,955	1,285,955	0	1,285,955	1,285,955	0
ESTIMATED SOURCE OF FUNDS FOR STATE DISBURSEMENT UNIT									
000	Federal Funds	492,883	805,047	132,359	132,359	0	132,359	132,359	0
009	Agency Income	153,176	155,137	1,153,596	1,153,596	0	1,153,596	1,153,596	0
	General Fund	202,115	203,216	0	0	0	0	0	0
	TOTAL FUNDS	848,174	1,163,400	1,285,955	1,285,955	0	1,285,955	1,285,955	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 042 HHS: HUMAN SERVICES
 ACTIVITY: 427010 CHILD SUPPORT SERVICES
 ORGANIZATION: 7933 ACCESS AND VISITATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
072	Grants-Federal	37,805	100,000	100,000	100,000	0	100,000	100,000	0
	TOTAL EXPENSES	37,805	100,000	100,000	100,000	0	100,000	100,000	0
ESTIMATED SOURCE OF FUNDS FOR ACCESS AND VISITATION									
000	Federal Funds	37,805	100,000	100,000	100,000	0	100,000	100,000	0
	TOTAL FUNDS	37,805	100,000	100,000	100,000	0	100,000	100,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7934 EXPEDITED IV-D SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
049	Transfer to Other State Agenci	240,393	478,914	1,036,298	1,036,298	0	1,036,298	1,036,298	0
TOTAL EXPENSES		240,393	478,914	1,036,298	1,036,298	0	1,036,298	1,036,298	0

ESTIMATED SOURCE OF FUNDS FOR EXPEDITED IV-D SERVICES									
000	Federal Funds	240,393	478,914	1,036,298	1,036,298	0	1,036,298	1,036,298	0
TOTAL FUNDS		240,393	478,914	1,036,298	1,036,298	0	1,036,298	1,036,298	0

ACTIVITY 427010 CHILD SUPPORT SERVICES

TOTAL EXPENSES	13,259,152	15,837,097	15,178,534	15,178,534	0	15,415,118	15,415,118	0	
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES									
FEDERAL FUNDS	8,479,215	10,788,903	9,651,959	9,651,959	0	9,803,908	9,803,908	0	
GENERAL FUND	3,397,582	3,881,435	3,881,604	3,881,604	0	3,526,603	3,526,603	0	
OTHER FUNDS	1,382,355	1,166,759	1,644,971	1,644,971	0	2,084,607	2,084,607	0	
TOTAL FUNDS	13,259,152	15,837,097	15,178,534	15,178,534	0	15,415,118	15,415,118	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 042 HHS: HUMAN SERVICES
ACTIVITY: 427010 CHILD SUPPORT SERVICES
ORGANIZATION: 7934 EXPEDITED IV-D SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 042 HHS: HUMAN SERVICES

TOTAL EXPENSES	156,813,520	178,043,177	170,728,491	168,728,491	-2,000,000	172,976,631	170,976,631	-2,000,000
ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES								
FEDERAL FUNDS	79,793,349	93,920,049	88,394,049	88,394,049	0	89,175,136	89,175,136	0
GENERAL FUND	72,493,214	80,233,259	77,906,720	75,906,720	-2,000,000	78,893,980	76,893,980	-2,000,000
OTHER FUNDS	4,526,957	3,889,869	4,427,722	4,427,722	0	4,907,515	4,907,515	0
TOTAL FUNDS	156,813,520	178,043,177	170,728,491	168,728,491	-2,000,000	172,976,631	170,976,631	-2,000,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
ORGANIZATION: 6125 DIRECTOR'S OFFICE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	851,426	977,716	780,907	780,907	0	792,063	792,063	0
012	Personal Services-Unclassified 2	166,534	156,028	177,233	177,233	0	177,233	177,233	0
018	Overtime	653	3,000	3,000	3,000	0	3,000	3,000	0
020	Current Expenses	145,755	226,882	226,882	226,882	0	221,882	221,882	0
026	Organizational Dues	13,255	13,520	13,520	13,520	0	13,520	13,520	0
030	Equipment New/Replacement	0	3,359	3,359	3,359	0	3,359	3,359	0
037	Technology - Hardware	0	1	0	0	0	0	0	0
039	Telecommunications	11,226	30,272	11,226	11,226	0	11,226	11,226	0
040	Indirect Costs	30,076	100,000	59,571	59,571	0	59,571	59,571	0
041	Audit Fund Set Aside	161,882	167,749	149,727	149,727	0	149,727	149,727	0
042	Additional Fringe Benefits	20,628	22,394	22,394	22,394	0	22,394	22,394	0
046	Consultants	4,008,413	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	19,312	0	149,765	149,765	0	152,759	152,759	0
060	Benefits	534,380	632,596	491,038	491,038	0	510,497	510,497	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	5,115	26,699	6,000	6,000	0	6,000	6,000	0
080	Out-Of State Travel	4,285	5,817	4,273	4,273	0	4,273	4,273	0
102	Contracts for program services	564,533	1,055,372	1,055,372	1,055,372	0	1,100,000	1,100,000	0
103	Contracts for Op Services	287,892	860,000	550,000	550,000	0	560,000	560,000	0
501	Payments To Clients	1,891	12,768	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		6,827,256	4,294,174	3,706,768	3,706,768	0	3,790,005	3,790,005	0

ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE									
000	Federal Funds	5,528,668	2,726,611	2,609,876	2,609,876	0	2,678,987	2,678,987	0
003	Revolving Funds	164,140	0	0	0	0	0	0	0
	General Fund	1,134,448	1,567,563	1,096,892	1,096,892	0	1,111,018	1,111,018	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
ORGANIZATION: 6125 DIRECTOR'S OFFICE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		6,827,256	4,294,174	3,706,768	3,706,768	0	3,790,005	3,790,005	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
ORGANIZATION: 6127 EMPLOYMENT SUPPORT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,365,965	1,492,345	1,377,616	1,377,616	0	1,397,274	1,397,274	0
012	Personal Services-Unclassified 2	155,386	160,651	162,760	162,760	0	163,060	163,060	0
020	Current Expenses	41,114	72,319	41,114	41,114	0	41,114	41,114	0
039	Telecommunications	10,981	22,520	10,981	10,981	0	10,981	10,981	0
041	Audit Fund Set Aside	6,512	7,071	7,361	7,361	0	7,361	7,361	0
042	Additional Fringe Benefits	66,759	72,472	66,759	66,759	0	66,759	66,759	0
050	Personal Service-Temp/Appointe	76,045	152,523	142,691	142,691	0	145,546	145,546	0
060	Benefits	898,202	1,093,490	870,310	870,310	0	908,605	908,605	0
070	In-State Travel Reimbursement	26,214	7,603	26,214	26,214	0	26,214	26,214	0
102	Contracts for program services	5,562,952	6,349,625	6,349,625	6,349,625	0	6,304,997	6,304,997	0
501	Payments To Clients	578,172	529,539	600,000	600,000	0	625,000	625,000	0
502	Payments To Providers	1,242,657	1,400,000	1,400,000	1,400,000	0	1,400,000	1,400,000	0
TOTAL EXPENSES		10,030,959	11,360,158	11,055,431	11,055,431	0	11,096,911	11,096,911	0
ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT									
000	Federal Funds	6,424,939	6,682,486	7,139,608	7,139,608	0	7,142,244	7,142,244	0
	General Fund	3,606,020	4,677,672	3,915,823	3,915,823	0	3,954,667	3,954,667	0
TOTAL FUNDS		10,030,959	11,360,158	11,055,431	11,055,431	0	11,096,911	11,096,911	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
ORGANIZATION: 6146 TEMP ASSISTNC TO NEEDY FAMILYS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	9,216	10,926	12,357	12,357	0	12,357	12,357	0
501	Payments To Clients	18,655,072	22,500,000	19,037,736	19,037,736	0	19,037,736	19,037,736	0
502	Payments To Providers	576,643	1,265,000	1,265,000	1,265,000	0	1,265,000	1,265,000	0
538	Emergency Assistance	209,446	1,290,554	750,000	750,000	0	750,000	750,000	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		
TOTAL EXPENSES		19,450,377	25,066,480	21,065,093	21,065,093	0	21,065,093	21,065,093	0
ESTIMATED SOURCE OF FUNDS FOR TEMP ASSISTNC TO NEEDY FAMILYS									
000	Federal Funds	10,161,700	12,897,417	9,391,030	9,391,030	0	9,391,030	9,391,030	0
009	Agency Income	2,956,906	3,295,000	2,800,000	2,800,000	0	2,800,000	2,800,000	0
	General Fund	6,331,771	8,874,063	8,874,063	8,874,063	0	8,874,063	8,874,063	0
TOTAL FUNDS		19,450,377	25,066,480	21,065,093	21,065,093	0	21,065,093	21,065,093	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
 ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
 ORGANIZATION: 6153 SEPARATE STATE TANF PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
501	Payments To Clients	70,102	62,496	87,360	87,360	0	87,360	87,360	0
	TOTAL EXPENSES	70,102	62,496	87,360	87,360	0	87,360	87,360	0
ESTIMATED SOURCE OF FUNDS FOR SEPARATE STATE TANF PROGRAM									
	General Fund	70,102	62,496	87,360	87,360	0	87,360	87,360	0
	TOTAL FUNDS	70,102	62,496	87,360	87,360	0	87,360	87,360	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
 ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
 ORGANIZATION: 6170 AGE ASSISTANCE GRANTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
501	Payments To Clients	3,215,899	2,895,780	3,534,000	3,534,000	0	3,744,000	3,744,000	0
	TOTAL EXPENSES	3,215,899	2,895,780	3,534,000	3,534,000	0	3,744,000	3,744,000	0
ESTIMATED SOURCE OF FUNDS FOR AGE ASSISTANCE GRANTS									
	General Fund	3,215,899	2,895,780	3,534,000	3,534,000	0	3,744,000	3,744,000	0
	TOTAL FUNDS	3,215,899	2,895,780	3,534,000	3,534,000	0	3,744,000	3,744,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
ORGANIZATION: 6171 AID TO THE NEEDY BLIND GRANTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
501	Payments To Clients	294,663	311,432	312,900	312,900	0	319,158	319,158	0
	TOTAL EXPENSES	294,663	311,432	312,900	312,900	0	319,158	319,158	0
ESTIMATED SOURCE OF FUNDS FOR AID TO THE NEEDY BLIND GRANTS									
	General Fund	294,663	311,432	312,900	312,900	0	319,158	319,158	0
	TOTAL FUNDS	294,663	311,432	312,900	312,900	0	319,158	319,158	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
ORGANIZATION: 6172 REFUGEE GRANTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
501	Payments To Clients	559,402	500,000	559,402	559,402	0	559,402	559,402	0
	TOTAL EXPENSES	559,402	500,000	559,402	559,402	0	559,402	559,402	0
ESTIMATED SOURCE OF FUNDS FOR REFUGEE GRANTS									
001	Transfer from Other Agencies	559,402	500,000	559,402	559,402	0	559,402	559,402	0
	TOTAL FUNDS	559,402	500,000	559,402	559,402	0	559,402	559,402	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
ORGANIZATION: 6174 APTD GRANTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
501	Payments To Clients	12,039,275	11,602,639	11,700,000	11,700,000	0	11,700,000	11,700,000	0
	TOTAL EXPENSES	12,039,275	11,602,639	11,700,000	11,700,000	0	11,700,000	11,700,000	0
ESTIMATED SOURCE OF FUNDS FOR APTD GRANTS									
009	Agency Income	200,491	100,000	100,000	100,000	0	100,000	100,000	0
	General Fund	11,838,784	11,502,639	11,600,000	11,600,000	0	11,600,000	11,600,000	0
	TOTAL FUNDS	12,039,275	11,602,639	11,700,000	11,700,000	0	11,700,000	11,700,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
 ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
 ORGANIZATION: 6176 STATE ASSIST. NON-TANF

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
501	Payments To Clients	2,013,803	2,561,224	2,010,000	2,010,000	0	2,010,000	2,010,000	0
	TOTAL EXPENSES	2,013,803	2,561,224	2,010,000	2,010,000	0	2,010,000	2,010,000	0
ESTIMATED SOURCE OF FUNDS FOR STATE ASSIST. NON-TANF									
	General Fund	2,013,803	2,561,224	2,010,000	2,010,000	0	2,010,000	2,010,000	0
	TOTAL FUNDS	2,013,803	2,561,224	2,010,000	2,010,000	0	2,010,000	2,010,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
ORGANIZATION: 7148 COMMUNITY SERVICE BLOCK GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	64,895	69,901	67,960	67,960	0	68,261	68,261	0
020	Current Expenses	420	2,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	1,441	1,500	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	315	328	328	328	0	328	328	0
040	Indirect Costs	165	550	550	550	0	550	550	0
041	Audit Fund Set Aside	3,302	4,579	4,579	4,579	0	4,579	4,579	0
042	Additional Fringe Benefits	3,988	4,329	4,329	4,329	0	4,329	4,329	0
060	Benefits	28,272	30,911	29,654	29,654	0	30,623	30,623	0
070	In-State Travel Reimbursement	310	1,124	1,124	1,124	0	1,124	1,124	0
080	Out-Of State Travel	3,208	6,500	6,500	6,500	0	6,500	6,500	0
102	Contracts for program services	3,215,728	4,479,858	4,479,858	4,479,858	0	4,479,858	4,479,858	0
TOTAL EXPENSES		3,322,044	4,601,580	4,598,382	4,598,382	0	4,599,652	4,599,652	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY SERVICE BLOCK GRANT									
000	Federal Funds	3,322,044	4,601,580	4,598,382	4,598,382	0	4,599,652	4,599,652	0
TOTAL FUNDS		3,322,044	4,601,580	4,598,382	4,598,382	0	4,599,652	4,599,652	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
ORGANIZATION: 8025 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	55	55	55	55	0	55	55	0
062	Workers Compensation	173,171	123,588	173,171	173,171	0	173,171	173,171	0
TOTAL EXPENSES		173,226	123,643	173,226	173,226	0	173,226	173,226	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
000	Federal Funds	122,407	57,098	122,407	122,407	0	122,407	122,407	0
	General Fund	50,819	66,545	50,819	50,819	0	50,819	50,819	0
TOTAL FUNDS		173,226	123,643	173,226	173,226	0	173,226	173,226	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
 ACTIVITY: 450010 DIV OF FAMILY ASSISTANCE
 ORGANIZATION: 1239 FRAUD PREVENTION SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
103	Contracts for Op Services	0	1,500,000	0	0	0	0	0	0
	TOTAL EXPENSES	0	1,500,000	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR FRAUD PREVENTION SERVICES									
000	Federal Funds	0	750,000	0	0	0	0	0	0
009	Agency Income	0	750,000	0	0	0	0	0	0
	TOTAL FUNDS	0	1,500,000	0	0	0	0	0	0

ACTIVITY 450010 DIV OF FAMILY ASSISTANCE

TOTAL EXPENSES	57,997,006	64,879,606	58,802,562	58,802,562	0	59,144,807	59,144,807	0	
ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE									
FEDERAL FUNDS	25,559,758	27,715,192	23,861,303	23,861,303	0	23,934,320	23,934,320	0	
GENERAL FUND	28,556,309	32,519,414	31,481,857	31,481,857	0	31,751,085	31,751,085	0	
OTHER FUNDS	3,880,939	4,645,000	3,459,402	3,459,402	0	3,459,402	3,459,402	0	
TOTAL FUNDS	57,997,006	64,879,606	58,802,562	58,802,562	0	59,144,807	59,144,807	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 451010 DIV OF CLIENT SERVICES
ORGANIZATION: 7993 FIELD ELIGIBILITY & OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	10,679,112	11,211,936	16,100,430	16,100,430	0	16,454,299	15,258,286	-1,196,013
018	Overtime	582,244	1,169,767	582,243	582,243	0	582,245	582,245	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		
020	Current Expenses	152,885	143,019	143,019	143,019	0	143,019	143,019	0
022	Rents-Leases Other Than State	6,752	8,659	8,659	8,659	0	8,659	8,659	0
028	Transfers To General Services	0	100,000	34,982	34,982	0	35,798	35,798	0
030	Equipment New/Replacement	1,011	78,543	5,000	5,000	0	5,250	5,250	0
039	Telecommunications	85,114	75,134	85,114	85,114	0	85,114	85,114	0
040	Indirect Costs	209,809	209,809	209,809	209,809	0	209,809	209,809	0
041	Audit Fund Set Aside	15,585	10,942	13,411	13,411	0	14,082	14,082	0
042	Additional Fringe Benefits	412,002	582,598	412,002	412,002	0	412,002	412,002	0
046	Consultants	8,842,495	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	356,985	1,366,542	321,267	321,267	0	327,692	327,692	0
060	Benefits	6,778,833	8,407,508	9,881,343	9,881,343	0	10,314,973	9,571,448	-743,525
070	In-State Travel Reimbursement	162,515	186,153	186,153	186,153	0	186,153	186,153	0
102	Contracts for program services	0	250,000	600,000	600,000	0	250,000	0	-250,000
TOTAL EXPENSES		28,285,342	23,800,610	28,583,432	28,583,432	0	29,029,095	26,839,557	-2,189,538

ESTIMATED SOURCE OF FUNDS FOR FIELD ELIGIBILITY & OPERATIONS									
000	Federal Funds	19,106,801	11,759,570	16,273,482	16,273,482	0	16,545,292	15,331,465	-1,213,827
007	Agency Income	724,909	0	0	0	0	0	0	0
	General Fund	8,453,632	12,041,040	12,309,950	12,309,950	0	12,483,803	11,508,092	-975,711
TOTAL FUNDS		28,285,342	23,800,610	28,583,432	28,583,432	0	29,029,095	26,839,557	-2,189,538

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 451010 DIV OF CLIENT SERVICES
ORGANIZATION: 7994 CFS PROGRAM ELIGIBILITY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	726,971	811,970	867,575	867,575	0	885,305	885,305	0
020	Current Expenses	222	1,000	222	222	0	222	222	0
039	Telecommunications	3,570	2,000	4,000	4,000	0	4,000	4,000	0
041	Audit Fund Set Aside	657	712	702	702	0	627	627	0
060	Benefits	513,639	673,954	617,780	617,780	0	647,108	647,108	0
070	In-State Travel Reimbursement	63,150	64,194	64,194	64,194	0	64,194	64,194	0
TOTAL EXPENSES		1,308,209	1,553,830	1,554,473	1,554,473	0	1,601,456	1,601,456	0
ESTIMATED SOURCE OF FUNDS FOR CFS PROGRAM ELIGIBILITY									
000	Federal Funds	702,488	627,330	635,168	635,168	0	654,071	654,071	0
	General Fund	605,721	926,500	919,305	919,305	0	947,385	947,385	0
TOTAL FUNDS		1,308,209	1,553,830	1,554,473	1,554,473	0	1,601,456	1,601,456	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT OF**
AGENCY: 045 **HHS: TRANSITIONAL ASSISTANCE**
ACTIVITY: 451010 **DIV OF CLIENT SERVICES**
ORGANIZATION: 7995 **CLINICAL ELIGIBILITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	1	1	1	0	1	1	0
066	Employee training	0	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	1	1	1	0	1	1	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
TOTAL EXPENSES		0	4	4	4	0	4	4	0
ESTIMATED SOURCE OF FUNDS FOR CLINICAL ELIGIBILITY									
	General Fund	0	4	4	4	0	4	4	0
TOTAL FUNDS		0	4	4	4	0	4	4	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 451010 DIV OF CLIENT SERVICES
ORGANIZATION: 7996 DIRECTORS OFFICE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,006,429	1,244,341	0	0	0	0	0	0
012	Personal Services-Unclassified 2	89,175	87,892	171,805	171,805	0	176,031	176,031	0
018	Overtime	9,952	5,000	0	0	0	0	0	0
020	Current Expenses	6,219	10,000	6,219	6,219	0	6,219	6,219	0
022	Rents-Leases Other Than State	516	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	10,726	15,000	15,000	15,000	0	15,000	15,000	0
040	Indirect Costs	1	1	1	1	0	1	1	0
041	Audit Fund Set Aside	1,169	1,223	1,310	1,310	0	1,854	1,854	0
042	Additional Fringe Benefits	1	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	2	0	0	0	0	0	0
060	Benefits	702,908	890,959	68,811	68,811	0	71,624	71,624	0
066	Employee training	0	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	361	400	400	400	0	400	400	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
512	Transportation of Clients	561,558	1,146,560	575,000	575,000	0	575,000	575,000	0
TOTAL EXPENSES		2,389,015	3,402,381	839,549	839,549	0	847,132	847,132	0

ESTIMATED SOURCE OF FUNDS FOR DIRECTORS OFFICE									
000	Federal Funds	1,247,272	1,671,093	418,971	418,971	0	422,971	422,971	0
	General Fund	1,141,743	1,731,288	420,578	420,578	0	424,161	424,161	0
TOTAL FUNDS		2,389,015	3,402,381	839,549	839,549	0	847,132	847,132	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT OF**
AGENCY: 045 **HHS: TRANSITIONAL ASSISTANCE**
ACTIVITY: 451010 **DIV OF CLIENT SERVICES**
ORGANIZATION: 7997 **DISABILITY DETERMN UNIT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	584,720	696,126	630,955	630,955	0	644,708	644,708	0
018	Overtime	10,082	10,288	10,288	10,288	0	10,288	10,288	0
020	Current Expenses	15,772	31,672	15,772	15,772	0	15,772	15,772	0
022	Rents-Leases Other Than State	1,716	2,154	2,154	2,154	0	2,154	2,154	0
028	Transfers To General Services	58,739	62,053	70,029	70,029	0	70,641	70,641	0
039	Telecommunications	11,182	11,850	11,850	11,850	0	11,850	11,850	0
041	Audit Fund Set Aside	1,247	1,408	1,479	1,479	0	1,460	1,460	0
042	Additional Fringe Benefits	25,000	25,000	25,000	25,000	0	25,000	25,000	0
046	Consultants	948,843	968,402	948,843	948,843	0	948,843	948,843	0
050	Personal Service-Temp/Appointe	0	0	24,532	24,532	0	25,021	25,021	0
060	Benefits	384,676	481,912	384,503	384,503	0	402,313	402,313	0
066	Employee training	0	308	308	308	0	308	308	0
070	In-State Travel Reimbursement	305	1,050	1,050	1,050	0	1,050	1,050	0
080	Out-Of State Travel	0	1,544	1,544	1,544	0	1,544	1,544	0
101	Medical Payments to Providers	455,336	595,242	455,336	455,336	0	595,242	595,242	0
230	Interpreter Services	1,925	3,664	1,925	1,925	0	3,664	3,664	0
TOTAL EXPENSES		2,499,543	2,892,673	2,585,568	2,585,568	0	2,759,858	2,759,858	0

ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMN UNIT									
000	Federal Funds	1,543,720	1,459,540	1,530,281	1,530,281	0	1,617,560	1,617,560	0
	General Fund	955,823	1,433,133	1,055,287	1,055,287	0	1,142,298	1,142,298	0
TOTAL FUNDS		2,499,543	2,892,673	2,585,568	2,585,568	0	2,759,858	2,759,858	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 451010 DIV OF CLIENT SERVICES
ORGANIZATION: 7997 DISABILITY DETERMN UNIT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 451010 DIV OF CLIENT SERVICES									
	TOTAL EXPENSES	34,482,109	31,649,498	33,563,026	33,563,026	0	34,237,545	32,048,007	-2,189,538
	ESTIMATED SOURCE OF FUNDS FOR DIV OF CLIENT SERVICES								
	FEDERAL FUNDS	22,600,281	15,517,533	18,857,902	18,857,902	0	19,239,894	18,026,067	-1,213,827
	GENERAL FUND	11,156,919	16,131,965	14,705,124	14,705,124	0	14,997,651	14,021,940	-975,711
	OTHER FUNDS	724,909	0	0	0	0	0	0	0
	TOTAL FUNDS	34,482,109	31,649,498	33,563,026	33,563,026	0	34,237,545	32,048,007	-2,189,538

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 045 HHS: TRANSITIONAL ASSISTANCE
ACTIVITY: 451010 DIV OF CLIENT SERVICES
ORGANIZATION: 7997 DISABILITY DETERMN UNIT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 045 HHS: TRANSITIONAL ASSISTANCE

TOTAL EXPENSES	92,479,115	96,529,104	92,365,588	92,365,588	0	93,382,352	91,192,814	-2,189,538
ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSISTANCE								
FEDERAL FUNDS	48,160,039	43,232,725	42,719,205	42,719,205	0	43,174,214	41,960,387	-1,213,827
GENERAL FUND	39,713,228	48,651,379	46,186,981	46,186,981	0	46,748,736	45,773,025	-975,711
OTHER FUNDS	4,605,848	4,645,000	3,459,402	3,459,402	0	3,459,402	3,459,402	0
TOTAL FUNDS	92,479,115	96,529,104	92,365,588	92,365,588	0	93,382,352	91,192,814	-2,189,538

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
ORGANIZATION: 7937 MEDICAID ADMINISTRATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,095,777	2,503,628	2,892,282	2,892,282	0	2,953,584	2,953,584	0
012	Personal Services-Unclassified 2	458,014	595,117	615,194	615,194	0	619,761	619,761	0
018	Overtime	26,626	50,000	26,626	26,626	0	26,626	26,626	0
020	Current Expenses	150,136	188,797	160,000	160,000	0	160,000	160,000	0
022	Rents-Leases Other Than State	0	6,494	0	0	0	0	0	0
026	Organizational Dues	8,202	9,800	8,400	8,400	0	8,400	8,400	0
030	Equipment New/Replacement	5,235	5,410	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	30,973	48,983	46,020	46,020	0	46,020	46,020	0
040	Indirect Costs	15,934	54,184	30,161	30,161	0	31,084	31,084	0
041	Audit Fund Set Aside	5,926	8,320	10,577	10,577	0	10,907	10,907	0
042	Additional Fringe Benefits	95,632	161,627	137,401	137,401	0	141,607	141,607	0
049	Transfer to Other State Agenci	47,287	97,205	50,383	50,383	0	52,530	52,530	0
050	Personal Service-Temp/Appointe	11,262	50,850	108,000	108,000	0	108,000	108,000	0
060	Benefits	1,142,791	1,561,591	1,598,965	1,598,965	0	1,663,085	1,663,085	0
066	Employee training	1,300	6,476	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	2,192	14,911	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	5,387	12,627	6,000	6,000	0	6,000	6,000	0
101	Medical Payments to Providers	221,066	401,221	400,000	400,000	0	400,000	400,000	0
102	Contracts for program services	5,399,120	9,034,627	9,299,788	6,099,788	-3,200,000	9,122,304	4,222,304	-4,900,000
TOTAL EXPENSES		9,722,860	14,811,868	15,401,797	12,201,797	-3,200,000	15,361,908	10,461,908	-4,900,000

ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION									
000	Federal Funds	5,380,406	8,477,176	8,260,757	6,660,757	-1,600,000	8,243,545	5,793,545	-2,450,000
001	Transfer from Other Agencies	348,293	0	333,000	333,000	0	333,000	333,000	0
	General Fund	3,994,161	6,334,692	6,808,040	5,208,040	-1,600,000	6,785,363	4,335,363	-2,450,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
ORGANIZATION: 7937 MEDICAID ADMINISTRATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	TOTAL FUNDS	9,722,860	14,811,868	15,401,797	12,201,797	-3,200,000	15,361,908	10,461,908	-4,900,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
 ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
 ORGANIZATION: 7939 STATE PHASE DOWN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
503	State Phase Down	20,872,691	25,297,780	34,899,320	34,899,320	0	36,407,676	36,407,676	0
	TOTAL EXPENSES	20,872,691	25,297,780	34,899,320	34,899,320	0	36,407,676	36,407,676	0

ESTIMATED SOURCE OF FUNDS FOR STATE PHASE DOWN									
	General Fund	20,872,691	25,297,780	34,899,320	34,899,320	0	36,407,676	36,407,676	0
	TOTAL FUNDS	20,872,691	25,297,780	34,899,320	34,899,320	0	36,407,676	36,407,676	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
ORGANIZATION: 7940 PROVIDER PAYMENTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	133,314	216,376	0	0	0	0	0	0
100	Prescription Drug Expenses	54,654,979	104,665,749	0	0	0	0	0	0
101	Medical Payments to Providers	177,191,803	235,276,952	0	0	0	0	0	0
565	Outpatient Hospital	64,702,157	84,741,974	0	0	0	0	0	0
TOTAL EXPENSES		296,682,253	424,901,051	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR PROVIDER PAYMENTS									
000	Federal Funds	116,198,624	219,781,567	0	0	0	0	0	0
007	Agency Income	26,429,438	19,078,123	0	0	0	0	0	0
009	Agency Income	154,054,191	169,977,337	0	0	0	0	0	0
	General Fund	0	16,064,024	0	0	0	0	0	0
TOTAL FUNDS		296,682,253	424,901,051	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
ORGANIZATION: 7941 BCC PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	1,813	2,901	0	0	0	0	1,600	1,600
100	Prescription Drug Expenses	153,204	458,209	0	0	0	0	164,136	164,136
101	Medical Payments to Providers	726,972	1,166,415	0	0	0	0	417,825	417,825
565	Outpatient Hospital	1,608,127	2,839,096	0	0	0	0	1,018,039	1,018,039
TOTAL EXPENSES		2,490,116	4,466,621	0	0	0	0	1,601,600	1,601,600
ESTIMATED SOURCE OF FUNDS FOR BCC PROGRAM									
000	Federal Funds	1,619,210	2,904,319	0	0	0	0	801,600	801,600
	General Fund	870,906	1,562,302	0	0	0	0	800,000	800,000
TOTAL FUNDS		2,490,116	4,466,621	0	0	0	0	1,601,600	1,601,600

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
 ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
 ORGANIZATION: 7942 FAMILY PLANNING SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	664	316	0	0	0	0	0	0
101	Medical Payments to Providers	829,002	350,683	0	0	0	0	0	0
	TOTAL EXPENSES	829,666	350,999	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING SERVICES									
000	Federal Funds	746,766	315,931	0	0	0	0	0	0
	General Fund	82,900	35,068	0	0	0	0	0	0
	TOTAL FUNDS	829,666	350,999	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
ORGANIZATION: 7943 UNCOMPENSATED CARE FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	37,252	26,335	100,350	100,350	0	103,578	103,578	0
102	Contracts for program services	106,353	615,534	324,704	324,704	0	407,543	407,543	0
515	Hosp Uncompensated Care Pool	92,020,821	52,096,735	191,376,112	191,376,112	0	189,748,072	189,748,072	0
TOTAL EXPENSES		92,164,426	52,738,604	191,801,166	191,801,166	0	190,259,193	190,259,193	0
ESTIMATED SOURCE OF FUNDS FOR UNCOMPENSATED CARE FUNI									
000	Federal Funds	45,649,751	26,429,969	95,950,758	95,950,758	0	95,181,385	95,181,385	0
005	Private Local Funds	26,603,095	26,220,216	95,850,408	95,850,408	0	95,077,808	95,077,808	0
	General Fund	19,911,580	88,419	0	0	0	0	0	0
TOTAL FUNDS		92,164,426	52,738,604	191,801,166	191,801,166	0	190,259,193	190,259,193	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
 ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
 ORGANIZATION: 7944 UNH FEDERAL CLAIMING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	214	500	500	500	0	500	500	0
102	Contracts for program services	212,687	500,000	500,000	500,000	0	500,000	500,000	0
	TOTAL EXPENSES	212,901	500,500	500,500	500,500	0	500,500	500,500	0
ESTIMATED SOURCE OF FUNDS FOR UNH FEDERAL CLAIMING									
000	Federal Funds	212,901	500,500	500,500	500,500	0	500,500	500,500	0
	TOTAL FUNDS	212,901	500,500	500,500	500,500	0	500,500	500,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
ORGANIZATION: 7945 EHR INCENTIVE PAYMENTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	5,337	6,897	3,486	3,486	0	2,760	2,760	0
101	Medical Payments to Providers	5,435,881	6,178,031	2,717,568	2,717,568	0	1,928,718	1,928,718	0
102	Contracts for program services	563,065	784,817	853,983	853,983	0	923,852	923,852	0
TOTAL EXPENSES		6,004,283	6,969,745	3,575,037	3,575,037	0	2,855,330	2,855,330	0
ESTIMATED SOURCE OF FUNDS FOR EHR INCENTIVE PAYMENTS									
000	Federal Funds	5,947,976	6,891,263	3,489,639	3,489,639	0	2,762,945	2,762,945	0
	General Fund	56,307	78,482	85,398	85,398	0	92,385	92,385	0
TOTAL FUNDS		6,004,283	6,969,745	3,575,037	3,575,037	0	2,855,330	2,855,330	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
ORGANIZATION: 7946 AFFORDABLE CARE ACT (ACA)

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	21,871	398,135	0	0	0	0	0	0
020	Current Expenses	11,062	23,755	0	0	0	0	0	0
030	Equipment New/Replacement	1,989	0	0	0	0	0	0	0
041	Audit Fund Set Aside	12,273	10,432	0	0	0	0	0	0
060	Benefits	7,461	217,814	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	600	0	0	0	0	0	0
101	Medical Payments to Providers	14,226,603	9,716,598	0	0	0	0	0	0
102	Contracts for program services	436,985	393,240	0	0	0	0	0	0
TOTAL EXPENSES		14,718,244	10,760,574	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR AFFORDABLE CARE ACT (ACA)									
000	Federal Funds	14,623,300	10,606,215	0	0	0	0	0	0
	General Fund	94,944	154,359	0	0	0	0	0	0
TOTAL FUNDS		14,718,244	10,760,574	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT OF**
AGENCY: 047 **HHS:OFC OF MEDICAID & BUS PLCY**
ACTIVITY: 470010 **OFF. OF MEDICAID & BUS. POLICY**
ORGANIZATION: 7948 **MEDICAID CARE MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	51,509	125	374,857	374,857	0	392,470	392,470	0
101	Medical Payments to Providers	0	0	613,984,641	604,833,909	-9,150,732	609,045,416	588,420,684	-20,624,732
102	Contracts for program services	135,115,488	250,000	0	0	0	0	0	0
517	NHHPP State Share	0	0	0	0	0	12,000,000	0	-12,000,000
TOTAL EXPENSES		135,166,997	250,125	614,359,498	605,208,766	-9,150,732	621,437,886	588,813,154	-32,624,732

ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMEN									
000	Federal Funds	67,999,691	125,125	316,264,198	311,688,832	-4,575,366	315,634,722	305,322,356	-10,312,366
005	Private Local Funds	0	0	124,656,230	124,656,230	0	133,023,046	133,023,046	0
007	Agency Income	0	0	8,852,985	8,852,985	0	9,444,946	9,444,946	0
009	Agency Income	0	0	147,576	147,576	0	135,576	135,576	0
	General Fund	67,167,306	125,000	164,438,509	159,863,143	-4,575,366	163,199,596	140,887,230	-22,312,366
TOTAL FUNDS		135,166,997	250,125	614,359,498	605,208,766	-9,150,732	621,437,886	588,813,154	-32,624,732

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 047 HHS:OFC OF MEDICAID & BUS PLCY
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
ORGANIZATION: 7948 MEDICAID CARE MANAGEMENT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 470010 OFF. OF MEDICAID & BUS. POLICY									
	TOTAL EXPENSES	578,864,437	541,047,867	860,537,318	848,186,586	-12,350,732	866,822,493	830,899,361	-35,923,132
	ESTIMATED SOURCE OF FUNDS FOR OFF. OF MEDICAID & BUS. POLICY								
	FEDERAL FUNDS	258,378,625	276,032,065	424,465,852	418,290,486	-6,175,366	422,323,097	410,362,331	-11,960,766
	GENERAL FUND	113,050,795	49,740,126	206,231,267	200,055,901	-6,175,366	206,485,020	182,522,654	-23,962,366
	OTHER FUNDS	207,435,017	215,275,676	229,840,199	229,840,199	0	238,014,376	238,014,376	0
	TOTAL FUNDS	578,864,437	541,047,867	860,537,318	848,186,586	-12,350,732	866,822,493	830,899,361	-35,923,132

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 480010 STATE OFFICE ADMIN
ORGANIZATION: 7873 OFFICE OF BUREAU CHIEF

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	38,127	39,568	43,602	43,602	0	44,149	44,149	0
012	Personal Services-Unclassified 2	92,160	95,198	96,450	96,450	0	96,449	96,449	0
020	Current Expenses	3,564	4,126	4,126	4,126	0	4,126	4,126	0
022	Rents-Leases Other Than State	1,872	2,500	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	0	0	7,500	7,500	0	7,500	7,500	0
039	Telecommunications	1,472	3,000	1,532	1,532	0	1,562	1,562	0
041	Audit Fund Set Aside	59	150	74	74	0	75	75	0
042	Additional Fringe Benefits	3,222	7,650	7,650	7,650	0	7,650	7,650	0
057	Books, Periodicals, Subscripti	0	270	270	270	0	275	275	0
060	Benefits	65,945	71,317	69,897	69,897	0	72,369	72,369	0
066	Employee training	0	494	494	494	0	489	489	0
070	In-State Travel Reimbursement	3,616	14,643	9,643	9,643	0	9,643	9,643	0
TOTAL EXPENSES		210,037	238,916	243,738	243,738	0	246,787	246,787	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF BUREAU CHIEF									
000	Federal Funds	54,972	65,582	72,019	72,019	0	72,894	72,894	0
	General Fund	155,065	173,334	171,719	171,719	0	173,893	173,893	0
TOTAL FUNDS		210,037	238,916	243,738	243,738	0	246,787	246,787	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 480010 STATE OFFICE ADMIN
ORGANIZATION: 8130 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	37,920	25,000	25,000	25,000	0	25,000	25,000	0
	TOTAL EXPENSES	37,920	25,000	25,000	25,000	0	25,000	25,000	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	37,920	25,000	25,000	25,000	0	25,000	25,000	0
	TOTAL FUNDS	37,920	25,000	25,000	25,000	0	25,000	25,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 480010 STATE OFFICE ADMIN
ORGANIZATION: 5941 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	2,010	1	2,010	2,010	0	2,010	2,010	0
TOTAL EXPENSES		2,010	1	2,010	2,010	0	2,010	2,010	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund		2,010	1	2,010	2,010	0	2,010	2,010	0
TOTAL FUNDS		2,010	1	2,010	2,010	0	2,010	2,010	0

ACTIVITY 480010 STATE OFFICE ADMIN

TOTAL EXPENSES	249,967	263,917	270,748	270,748	0	273,797	273,797	0	
ESTIMATED SOURCE OF FUNDS FOR STATE OFFICE ADMIN									
FEDERAL FUNDS	54,972	65,582	72,019	72,019	0	72,894	72,894	0	
GENERAL FUND	194,995	198,335	198,729	198,729	0	200,903	200,903	0	
TOTAL FUNDS	249,967	263,917	270,748	270,748	0	273,797	273,797	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 480510 PROGRAM OPERATIONS
ORGANIZATION: 9250 FIELD OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	3,045,732	3,440,560	3,309,632	3,309,632	0	3,351,513	3,351,513	0
012	Personal Services-Unclassified 2	70,800	70,625	83,868	83,868	0	83,869	83,869	0
018	Overtime	237	0	0	0	0	0	0	0
020	Current Expenses	5,418	10,557	10,557	10,557	0	10,557	10,557	0
030	Equipment New/Replacement	0	0	750	750	0	750	750	0
039	Telecommunications	32,978	34,680	41,280	41,280	0	42,106	42,106	0
041	Audit Fund Set Aside	697	845	626	626	0	641	641	0
042	Additional Fringe Benefits	42,961	102,000	54,876	54,876	0	56,223	56,223	0
057	Books, Periodicals, Subscripti	0	1,143	143	143	0	143	143	0
060	Benefits	1,677,985	1,959,195	1,851,464	1,851,464	0	1,927,342	1,927,342	0
066	Employee training	4,477	10,404	4,658	4,658	0	4,751	4,751	0
070	In-State Travel Reimbursement	147,490	229,962	153,114	153,114	0	153,114	153,114	0
080	Out-Of State Travel	0	0	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		5,028,775	5,859,971	5,512,968	5,512,968	0	5,633,009	5,633,009	0
ESTIMATED SOURCE OF FUNDS FOR FIELD OPERATIONS									
000	Federal Funds	791,426	966,416	601,247	601,247	0	614,477	614,477	0
	General Fund	4,237,349	4,893,555	4,911,721	4,911,721	0	5,018,532	5,018,532	0
TOTAL FUNDS		5,028,775	5,859,971	5,512,968	5,512,968	0	5,633,009	5,633,009	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 480510 PROGRAM OPERATIONS
ORGANIZATION: 8931 CLINICAL ELIGIBILITY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	274,623	513,246	423,494	423,494	0	424,800	424,800	0
018	Overtime	1,640	0	1,640	1,640	0	1,640	1,640	0
020	Current Expenses	3,416	6,238	6,363	6,363	0	6,490	6,490	0
039	Telecommunications	2,903	2,268	3,021	3,021	0	3,081	3,081	0
041	Audit Fund Set Aside	357	578	580	580	0	590	590	0
042	Additional Fringe Benefits	15,037	35,000	20,000	20,000	0	20,000	20,000	0
057	Books, Periodicals, Subscripti	0	540	540	540	0	540	540	0
060	Benefits	160,987	283,012	227,949	227,949	0	236,225	236,225	0
066	Employee training	0	624	624	624	0	636	636	0
070	In-State Travel Reimbursement	5,339	7,956	7,956	7,956	0	7,956	7,956	0
080	Out-Of State Travel	0	470	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		464,302	849,932	694,667	694,667	0	704,458	704,458	0

ESTIMATED SOURCE OF FUNDS FOR CLINICAL ELIGIBILITY									
000	Federal Funds	349,160	641,820	524,343	524,343	0	531,691	531,691	0
	General Fund	115,142	208,112	170,324	170,324	0	172,767	172,767	0
TOTAL FUNDS		464,302	849,932	694,667	694,667	0	704,458	704,458	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 480510 PROGRAM OPERATIONS
ORGANIZATION: 8930 LONG TERM CARE OMBUDSMAN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	268,829	306,953	286,862	286,862	0	287,839	287,839	0
020	Current Expenses	4,165	10,406	10,406	10,406	0	10,406	10,406	0
021	Food Institutions	0	500	500	500	0	500	500	0
022	Rents-Leases Other Than State	1,293	1,398	1,426	1,426	0	1,454	1,454	0
026	Organizational Dues	6,829	541	541	541	0	541	541	0
030	Equipment New/Replacement	0	0	500	500	0	500	500	0
039	Telecommunications	5,004	5,461	8,870	8,870	0	9,048	9,048	0
041	Audit Fund Set Aside	232	227	277	277	0	281	281	0
042	Additional Fringe Benefits	4,296	10,000	5,000	5,000	0	5,000	5,000	0
060	Benefits	131,049	175,687	131,515	131,515	0	135,888	135,888	0
066	Employee training	0	0	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	30,266	38,395	38,395	38,395	0	38,395	38,395	0
080	Out-Of State Travel	0	1,921	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	761	54,722	54,722	54,722	0	54,722	54,722	0
TOTAL EXPENSES		452,724	606,211	543,014	543,014	0	548,574	548,574	0
ESTIMATED SOURCE OF FUNDS FOR LONG TERM CARE OMBUDSMAN									
000	Federal Funds	152,816	244,229	274,146	274,146	0	276,927	276,927	0
	General Fund	299,908	361,982	268,868	268,868	0	271,647	271,647	0
TOTAL FUNDS		452,724	606,211	543,014	543,014	0	548,574	548,574	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 480510 PROGRAM OPERATIONS
ORGANIZATION: 8909 TEFT Grant

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	5,854	500	500	0	5,854	5,854	0
021	Food Institutions	0	350	350	350	0	350	350	0
041	Audit Fund Set Aside	0	32	1	1	0	172	172	0
102	Contracts for program services	0	0	164,743	164,743	0	164,743	164,743	0
230	Interpreter Services	0	25,555	500	500	0	500	500	0
TOTAL EXPENSES		0	31,791	166,094	166,094	0	171,619	171,619	0

ESTIMATED SOURCE OF FUNDS FOR TEFT Grant									
000	Federal Funds	0	31,791	166,094	166,094	0	171,619	171,619	0
TOTAL FUNDS		0	31,791	166,094	166,094	0	171,619	171,619	0

ACTIVITY 480510 PROGRAM OPERATIONS

TOTAL EXPENSES	5,945,801	7,347,905	6,916,743	6,916,743	0	7,057,660	7,057,660	0	
ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS									
FEDERAL FUNDS	1,293,402	1,884,256	1,565,830	1,565,830	0	1,594,714	1,594,714	0	
GENERAL FUND	4,652,399	5,463,649	5,350,913	5,350,913	0	5,462,946	5,462,946	0	
TOTAL FUNDS	5,945,801	7,347,905	6,916,743	6,916,743	0	7,057,660	7,057,660	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481010 GRANTS TO LOCALS
ORGANIZATION: 7872 ADM ON AGING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	479,857	539,358	465,813	272,956	-192,857	475,952	277,895	-198,057
020	Current Expenses	9,298	7,773	9,297	9,297	0	9,297	9,297	0
022	Rents-Leases Other Than State	1,127	1,895	1,895	1,895	0	1,895	1,895	0
039	Telecommunications	3,865	1,744	3,865	3,865	0	3,864	3,864	0
040	Indirect Costs	861	7,294	3,000	3,000	0	3,000	3,000	0
041	Audit Fund Set Aside	7,465	12,626	7,455	7,455	0	7,017	7,017	0
042	Additional Fringe Benefits	8,728	20,724	9,000	9,000	0	9,000	9,000	0
049	Transfer to Other State Agenci	41,063	43,641	44,514	21,812	-22,702	45,404	22,248	-23,156
060	Benefits	233,881	270,239	227,137	136,205	-90,932	236,710	141,412	-95,298
066	Employee training	0	676	676	676	0	676	676	0
070	In-State Travel Reimbursement	6,235	6,921	6,921	6,921	0	6,921	6,921	0
072	Grants-Federal	340,969	899,067	438,000	438,000	0	1	1	0
080	Out-Of State Travel	5,706	7,221	7,221	7,221	0	7,221	7,221	0
502	Payments To Providers	1,023,365	1,300,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
512	Transportation of Clients	1,228,047	1,697,657	1,697,657	831,852	-865,805	1,697,657	831,852	-865,805
540	Social Service Contracts	968,227	1,374,914	1,374,914	673,708	-701,206	1,374,914	673,708	-701,206
541	Meals - Home Del & Cong	4,885,990	5,282,353	2,146,106	1,051,592	-1,094,514	2,146,106	1,051,592	-1,094,514
544	Meals - Home Delivered	0	0	3,794,289	1,859,201	-1,935,088	3,794,289	1,859,201	-1,935,088
570	Family Care Giver	646,168	1,033,333	966,667	109,223	-857,444	966,667	109,223	-857,444
TOTAL EXPENSES		9,890,852	12,507,436	12,404,427	6,643,879	-5,760,548	11,986,591	6,216,023	-5,770,568
ESTIMATED SOURCE OF FUNDS FOR ADM ON AGING									
000	Federal Funds	5,953,545	8,415,946	7,223,120	4,171,798	-3,051,322	6,797,093	3,739,219	-3,057,874
	General Fund	3,937,307	4,091,490	5,181,307	2,472,081	-2,709,226	5,189,498	2,476,804	-2,712,694
TOTAL FUNDS		9,890,852	12,507,436	12,404,427	6,643,879	-5,760,548	11,986,591	6,216,023	-5,770,568

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481010 GRANTS TO LOCALS
ORGANIZATION: 8917 HEALTH PROMOTION CONTRACTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	13,088	11,107	13,617	13,617	0	13,617	13,617	0
026	Organizational Dues	0	1,500	0	0	0	0	0	0
041	Audit Fund Set Aside	66	120	100	100	0	100	100	0
057	Books, Periodicals, Subscripti	0	964	0	0	0	0	0	0
102	Contracts for program services	51,999	106,309	86,283	86,283	0	86,283	86,283	0
TOTAL EXPENSES		65,153	120,000	100,000	100,000	0	100,000	100,000	0
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION CONTRACTS									
000	Federal Funds	65,152	120,000	100,000	100,000	0	100,000	100,000	0
	General Fund	1	0	0	0	0	0	0	0
TOTAL FUNDS		65,153	120,000	100,000	100,000	0	100,000	100,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481010 GRANTS TO LOCALS
ORGANIZATION: 9255 SOCIAL SERVICES BLOCK GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	132	1,102	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	4,175	4,000	4,500	4,500	0	4,500	4,500	0
102	Contracts for program services	297,466	309,952	309,952	309,952	0	309,952	309,952	0
542	Homemaker Services	1,876,772	2,193,496	1	1	0	1	1	0
543	Adult In Home Care	2,960,534	3,914,807	6,108,303	2,931,985	-3,176,318	6,230,469	2,928,320	-3,302,149
544	Meals - Home Delivered	2,804,983	3,106,253	2,606,253	1,251,002	-1,355,251	2,658,378	1,249,438	-1,408,940
545	I & R Contracts	139,580	157,955	157,955	12,344	-145,611	161,114	15,503	-145,611
566	Adult Group Daycare	347,254	462,435	462,435	221,969	-240,466	471,683	221,691	-249,992
TOTAL EXPENSES		8,430,896	10,150,000	9,650,399	4,732,753	-4,917,646	9,837,097	4,730,405	-5,106,692
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT									
000	Federal Funds	4,215,448	4,500,000	4,411,873	2,152,634	-2,259,239	4,409,096	2,107,931	-2,301,165
	General Fund	4,215,448	5,650,000	5,238,526	2,580,119	-2,658,407	5,428,001	2,622,474	-2,805,527
TOTAL FUNDS		8,430,896	10,150,000	9,650,399	4,732,753	-4,917,646	9,837,097	4,730,405	-5,106,692

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481010 GRANTS TO LOCALS
ORGANIZATION: 8925 MEDICAID SERVICES GRANTS-SHIP

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	61,961	64,036	64,892	64,892	0	64,892	64,892	0
020	Current Expenses	1,077	1,400	1,400	1,400	0	1,400	1,400	0
039	Telecommunications	411	9,996	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	335	350	284	284	0	284	284	0
042	Additional Fringe Benefits	1,425	3,317	3,000	3,000	0	3,000	3,000	0
060	Benefits	20,222	21,237	21,083	21,083	0	21,537	21,537	0
066	Employee training	0	0	500	500	0	500	500	0
070	In-State Travel Reimbursement	192	834	834	834	0	834	834	0
080	Out-Of State Travel	1,743	1,837	1,837	1,837	0	1,837	1,837	0
102	Contracts for program services	237,703	250,172	250,172	250,172	0	250,172	250,172	0
TOTAL EXPENSES		325,069	353,179	345,002	345,002	0	345,456	345,456	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAID SERVICES GRANTS-SHIP									
000	Federal Funds	301,140	323,844	283,563	283,563	0	283,815	283,815	0
	General Fund	23,929	29,335	61,439	61,439	0	61,641	61,641	0
TOTAL FUNDS		325,069	353,179	345,002	345,002	0	345,456	345,456	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481010 GRANTS TO LOCALS
ORGANIZATION: 3317 ADMIN ON AGING SVCS GRANT-SMPP

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,080	1,977	1,977	1,977	0	1,977	1,977	0
041	Audit Fund Set Aside	139	114	254	254	0	254	254	0
070	In-State Travel Reimbursement	0	275	275	275	0	275	275	0
080	Out-Of State Travel	1,226	1,265	1,265	1,265	0	1,265	1,265	0
102	Contracts for program services	160,730	325,268	309,994	99,268	-210,726	309,994	99,268	-210,726
TOTAL EXPENSES		163,175	328,899	313,765	103,039	-210,726	313,765	103,039	-210,726
ESTIMATED SOURCE OF FUNDS FOR ADMIN ON AGING SVCS GRANT-SMPP									
000	Federal Funds	142,619	268,899	254,198	83,510	-170,688	254,198	83,510	-170,688
	General Fund	20,556	60,000	59,567	19,529	-40,038	59,567	19,529	-40,038
TOTAL FUNDS		163,175	328,899	313,765	103,039	-210,726	313,765	103,039	-210,726

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481010 GRANTS TO LOCALS
ORGANIZATION: 8888 MIPPA GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	8	25	125	125	0	125	125	0
102	Contracts for program services	13,983	24,129	124,875	124,875	0	124,875	124,875	0
TOTAL EXPENSES		13,991	24,154	125,000	125,000	0	125,000	125,000	0
ESTIMATED SOURCE OF FUNDS FOR MIPPA GRANT									
000	Federal Funds	13,991	24,154	125,000	125,000	0	125,000	125,000	0
TOTAL FUNDS		13,991	24,154	125,000	125,000	0	125,000	125,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481010 GRANTS TO LOCALS
ORGANIZATION: 8920 MONEY FOLLOWS THE PERSON

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	45,303	48,676	51,688	51,688	0	52,072	52,072	0
020	Current Expenses	0	510	510	510	0	510	510	0
039	Telecommunications	1,727	1,020	1,797	1,797	0	1,833	1,833	0
041	Audit Fund Set Aside	501	552	543	543	0	543	543	0
042	Additional Fringe Benefits	859	2,040	1,200	1,200	0	1,200	1,200	0
060	Benefits	38,686	43,389	39,826	39,826	0	41,593	41,593	0
070	In-State Travel Reimbursement	250	255	350	350	0	350	350	0
080	Out-Of State Travel	0	1,775	0	0	0	0	0	0
102	Contracts for program services	429,892	459,085	445,235	445,235	0	442,774	442,774	0
TOTAL EXPENSES		517,218	557,302	541,149	541,149	0	540,875	540,875	0
ESTIMATED SOURCE OF FUNDS FOR MONEY FOLLOWS THE PERSON									
000	Federal Funds	517,218	557,302	541,149	541,149	0	540,875	540,875	0
TOTAL FUNDS		517,218	557,302	541,149	541,149	0	540,875	540,875	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
 ACTIVITY: 481010 GRANTS TO LOCALS
 ORGANIZATION: 9010 VOLUNTEER ACTIVITIES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	28,733	34,436	34,436	34,436	0	34,436	34,436	0
	TOTAL EXPENSES	28,733	34,436	34,436	34,436	0	34,436	34,436	0
ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER ACTIVITIES									
	General Fund	28,733	34,436	34,436	34,436	0	34,436	34,436	0
	TOTAL FUNDS	28,733	34,436	34,436	34,436	0	34,436	34,436	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481010 GRANTS TO LOCALS
ORGANIZATION: 9565 SERVICELINK

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,606	2,550	2,550	2,550	0	2,550	2,550	0
039	Telecommunications	16,348	23,849	23,849	23,849	0	23,849	23,849	0
102	Contracts for program services	483,938	532,000	532,000	1	-531,999	532,000	1	-531,999
TOTAL EXPENSES		501,892	558,399	558,399	26,400	-531,999	558,399	26,400	-531,999
ESTIMATED SOURCE OF FUNDS FOR SERVICELINK									
	General Fund	501,892	558,399	558,399	26,400	-531,999	558,399	26,400	-531,999
TOTAL FUNDS		501,892	558,399	558,399	26,400	-531,999	558,399	26,400	-531,999

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481010 GRANTS TO LOCALS
ORGANIZATION: 8943 ALZHEIMERS & RELATED DISORDERS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
502	Payments To Providers	25,600	321,000	321,000	321,000	0	321,000	321,000	0
	TOTAL EXPENSES	25,600	321,000	321,000	321,000	0	321,000	321,000	0

ESTIMATED SOURCE OF FUNDS FOR ALZHEIMERS & RELATED DISORDERS									
	General Fund	25,600	321,000	321,000	321,000	0	321,000	321,000	0
	TOTAL FUNDS	25,600	321,000	321,000	321,000	0	321,000	321,000	0

ACTIVITY 481010 GRANTS TO LOCALS

TOTAL EXPENSES	19,962,579	24,954,805	24,393,577	12,972,658	-11,420,919	24,162,619	12,542,634	-11,619,985	
ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS									
FEDERAL FUNDS	11,209,113	14,210,145	12,938,903	7,457,654	-5,481,249	12,510,077	6,980,350	-5,529,727	
GENERAL FUND	8,753,466	10,744,660	11,454,674	5,515,004	-5,939,670	11,652,542	5,562,284	-6,090,258	
TOTAL FUNDS	19,962,579	24,954,805	24,393,577	12,972,658	-11,420,919	24,162,619	12,542,634	-11,619,985	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481510 LTC ELDERLY SERVICES
ORGANIZATION: 6173 MEDICAL SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	19,482	26,926	9,199	9,199	0	9,659	9,659	0
073	Grants-Non Federal	0	0	250,000	1	-249,999	250,000	1	-249,999
				The Dept of Health and Human Services shall expend the sum of \$250,000 for the Fiscal Year ending June 30, 2016 and \$250,000 for the Fiscal Year ending June 30, 2017 from General Funds appropriated in Class 73 to ensure continued access for clients with complex needs to Crooked Mountain.			The appropriation in class 073 provides funding to ensure continued access for clients with complex needs to Crooked Mountain.		
100	Prescription Drug Expenses	2,066,771	2,525,319	1	1	0	1	1	0
101	Medical Payments to Providers	30,659,450	40,703,213	14,134,132	14,134,132	0	14,840,838	14,840,838	0
503	State Phase Down	11,025,382	12,655,966	1	1	0	1	1	0
509	Other Nursing Services	4,042,776	4,846,885	4,244,915	4,244,915	0	4,457,161	4,457,161	0
565	Outpatient Hospital	3,325,282	3,671,300	1	1	0	1	1	0
	TOTAL EXPENSES	51,139,143	64,429,609	18,638,249	18,388,250	-249,999	19,557,661	19,307,662	-249,999

ESTIMATED SOURCE OF FUNDS FOR MEDICAL SERVICES									
000	Federal Funds	19,686,303	25,900,285	9,198,723	9,198,723	0	9,658,658	9,658,658	0
007	Agency Income	893,806	534,794	209,120	209,120	0	211,211	211,211	0
	General Fund	30,559,034	37,994,530	9,230,406	8,980,407	-249,999	9,687,792	9,437,793	-249,999
	TOTAL FUNDS	51,139,143	64,429,609	18,638,249	18,388,250	-249,999	19,557,661	19,307,662	-249,999

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481510 LTC ELDERLY SERVICES
ORGANIZATION: 5942 LTC COUNTY PARTICIPATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
040	Indirect Costs	42,577	147,845	128,395	128,395	0	128,395	128,395	0
041	Audit Fund Set Aside	186,233	187,393	196,053	196,053	0	203,791	203,791	0
504	Nursing Home Payments	192,853,551	195,536,588	191,355,300	191,355,300	0	192,452,700	186,672,700	-5,780,000
505	Mid-Level Care Expenses	9,327,108	10,138,253	9,420,380	9,420,380	0	9,514,583	9,514,583	0
506	Home Support Waiver Services	35,215,055	34,814,758	35,567,206	35,567,206	0	35,922,878	35,922,878	0
514	Proshare	49,257,462	44,227,541	53,119,326	58,829,033	5,709,707	55,176,092	60,942,896	5,766,804
516	Medicaid Quality Incentive	73,603,988	75,243,563	75,509,206	56,631,904	-18,877,302	76,264,298	57,198,223	-19,066,075
529	Home Health Care Waiver Servic	8,296,807	14,365,478	8,379,774	8,379,774	0	8,463,573	8,463,573	0
TOTAL EXPENSES		368,782,781	374,661,419	373,675,640	360,508,045	-13,167,595	378,126,310	359,047,039	-19,079,271

ESTIMATED SOURCE OF FUNDS FOR LTC COUNTY PARTICIPATION									
000	Federal Funds	185,299,385	187,497,926	187,000,044	180,416,246	-6,583,798	189,229,247	179,689,611	-9,539,636
005	Private Local Funds	128,629,220	129,613,754	130,077,348	136,132,202	6,054,854	131,795,678	137,879,080	6,083,402
007	Agency Income	36,801,994	37,621,781	37,754,603	37,754,603	0	38,132,149	38,132,149	0
	General Fund	18,052,182	19,927,958	18,843,645	6,204,994	-12,638,651	18,969,236	3,346,199	-15,623,037
TOTAL FUNDS		368,782,781	374,661,419	373,675,640	360,508,045	-13,167,595	378,126,310	359,047,039	-19,079,271

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481510 LTC ELDERLY SERVICES
ORGANIZATION: 5942 LTC COUNTY PARTICIPATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
									*The appropriation contained in classes 504, 505, 506, and 529 may only be transferred between and among said classes. The appropriations shall not lapse or be used for any other purpose. The appropriations shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders required of the department of health and human services. Any balance remaining at the end of each fiscal year shall be paid as additional rates based upon the rate setting methodology in effect at that time in a special rate adjustment.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481510 LTC ELDERLY SERVICES
ORGANIZATION: 6175 CIVIL MONETARY PENALTIES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	38	156	156	156	0	156	156	0
102	Contracts for program services	0	155,904	155,904	155,904	0	155,904	155,904	0
TOTAL EXPENSES		38	156,060	156,060	156,060	0	156,060	156,060	0
ESTIMATED SOURCE OF FUNDS FOR CIVIL MONETARY PENALTIES									
000	Federal Funds	38	156,060	156,060	156,060	0	156,060	156,060	0
TOTAL FUNDS		38	156,060	156,060	156,060	0	156,060	156,060	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481510 LTC ELDERLY SERVICES
ORGANIZATION: 6180 LTC ASSESSMENT & COUNSELING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	93	618	618	618	0	618	618	0
039	Telecommunications	11,035	12,004	12,004	12,004	0	12,004	12,004	0
041	Audit Fund Set Aside	905	864	864	864	0	881	881	0
057	Books, Periodicals, Subscripti	0	266	0	0	0	0	0	0
550	Assessment And Counseling	1,398,033	1,714,000	1,714,000	456,328	-1,257,672	1,714,000	456,328	-1,257,672
TOTAL EXPENSES		1,410,066	1,727,752	1,727,486	469,814	-1,257,672	1,727,503	469,831	-1,257,672

ESTIMATED SOURCE OF FUNDS FOR LTC ASSESSMENT & COUNSELING									
000	Federal Funds	705,486	864,308	864,175	235,339	-628,836	864,192	235,356	-628,836
	General Fund	704,580	863,444	863,311	234,475	-628,836	863,311	234,475	-628,836
TOTAL FUNDS		1,410,066	1,727,752	1,727,486	469,814	-1,257,672	1,727,503	469,831	-1,257,672

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481510 LTC ELDERLY SERVICES
ORGANIZATION: 7856 MEDICAID ADMINISTRATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	589,296	639,828	559,763	559,763	0	560,062	560,062	0
012	Personal Services-Unclassified 2	81,053	83,685	85,068	85,068	0	85,069	85,069	0
020	Current Expenses	6,335	6,482	6,482	6,482	0	6,482	6,482	0
030	Equipment New/Replacement	0	0	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	4,460	6,786	6,786	6,786	0	6,786	6,786	0
041	Audit Fund Set Aside	495	633	435	435	0	548	548	0
042	Additional Fringe Benefits	6,985	16,583	8,500	8,500	0	8,500	8,500	0
050	Personal Service-Temp/Appointe	0	10,404	7,500	7,500	0	7,500	7,500	0
057	Books, Periodicals, Subscripti	0	532	532	532	0	532	532	0
060	Benefits	313,391	389,775	295,098	295,098	0	304,534	304,534	0
066	Employee training	0	678	678	678	0	678	678	0
070	In-State Travel Reimbursement	1,032	8,482	1,084	1,084	0	1,084	1,084	0
080	Out-Of State Travel	40	1,656	1,656	1,656	0	1,656	1,656	0
TOTAL EXPENSES		1,003,087	1,165,524	975,082	975,082	0	984,931	984,931	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION									
000	Federal Funds	505,283	591,370	395,603	395,603	0	399,613	399,613	0
	General Fund	497,804	574,154	579,479	579,479	0	585,318	585,318	0
TOTAL FUNDS		1,003,087	1,165,524	975,082	975,082	0	984,931	984,931	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481510 LTC ELDERLY SERVICES
ORGANIZATION: 8932 COMPLIANCE & RATE SETTING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	293,456	455,282	379,628	379,628	0	386,732	386,732	0
012	Personal Services-Unclassified 2	19,241	82,784	0	0	0	0	0	0
020	Current Expenses	121	4,054	4,054	4,054	0	4,054	4,054	0
030	Equipment New/Replacement	0	0	598	598	0	598	598	0
039	Telecommunications	3,326	7,720	7,720	7,720	0	7,506	7,506	0
041	Audit Fund Set Aside	252	499	347	347	0	356	356	0
042	Additional Fringe Benefits	4,245	10,079	10,000	10,000	0	10,000	10,000	0
050	Personal Service-Temp/Appointe	0	0	30,000	30,000	0	30,000	30,000	0
060	Benefits	187,449	287,052	229,779	229,779	0	239,747	239,747	0
066	Employee training	0	598	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	3,719	10,724	10,724	10,724	0	10,938	10,938	0
080	Out-Of State Travel	0	0	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		511,809	858,792	676,350	676,350	0	693,431	693,431	0
ESTIMATED SOURCE OF FUNDS FOR COMPLIANCE & RATE SETTING									
000	Federal Funds	198,894	434,686	347,176	347,176	0	355,825	355,825	0
	General Fund	312,915	424,106	329,174	329,174	0	337,606	337,606	0
TOTAL FUNDS		511,809	858,792	676,350	676,350	0	693,431	693,431	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481510 LTC ELDERLY SERVICES
ORGANIZATION: 8932 COMPLIANCE & RATE SETTING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 481510 LTC ELDERLY SERVICES									
	TOTAL EXPENSES	422,846,924	442,999,156	395,848,867	381,173,601	-14,675,266	401,245,896	380,658,954	-20,586,942
	ESTIMATED SOURCE OF FUNDS FOR LTC ELDERLY SERVICES								
	FEDERAL FUNDS	206,395,389	215,444,635	197,961,781	190,749,147	-7,212,634	200,663,595	190,495,123	-10,168,472
	GENERAL FUND	50,126,515	59,784,192	29,846,015	16,328,529	-13,517,486	30,443,263	13,941,391	-16,501,872
	OTHER FUNDS	166,325,020	167,770,329	168,041,071	174,095,925	6,054,854	170,139,038	176,222,440	6,083,402
	TOTAL FUNDS	422,846,924	442,999,156	395,848,867	381,173,601	-14,675,266	401,245,896	380,658,954	-20,586,942

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 048 HHS: ELDERLY - ADULT SERVICES
ACTIVITY: 481510 LTC ELDERLY SERVICES
ORGANIZATION: 8932 COMPLIANCE & RATE SETTING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 048 HHS: ELDERLY - ADULT SERVICES

TOTAL EXPENSES	449,005,271	475,565,783	427,429,935	401,333,750	-26,096,185	432,739,972	400,533,045	-32,206,927
ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY - ADULT SERVICES								
FEDERAL FUNDS	218,952,876	231,604,618	212,538,533	199,844,650	-12,693,883	214,841,280	199,143,081	-15,698,199
GENERAL FUND	63,727,375	76,190,836	46,850,331	27,393,175	-19,457,156	47,759,654	25,167,524	-22,592,130
OTHER FUNDS	166,325,020	167,770,329	168,041,071	174,095,925	6,054,854	170,139,038	176,222,440	6,083,402
TOTAL FUNDS	449,005,271	475,565,783	427,429,935	401,333,750	-26,096,185	432,739,972	400,533,045	-32,206,927

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
ACTIVITY: 490510 COMMUNITY BASED CARE SERVICES
ORGANIZATION: 2983 ADMINISTRATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	88,827	324,451	108,069	108,069	0	112,607	112,607	0
012	Personal Services-Unclassified 2	292,855	354,384	89,351	89,351	0	89,351	89,351	0
020	Current Expenses	96	3,299	6,598	6,598	0	6,598	6,598	0
030	Equipment New/Replacement	0	1,250	5,000	5,000	0	5,000	5,000	0
039	Telecommunications	3,516	4,590	18,360	18,360	0	18,727	18,727	0
040	Indirect Costs	2,992	25,000	10,000	10,000	0	10,000	10,000	0
041	Audit Fund Set Aside	953	207	179	179	0	184	184	0
042	Additional Fringe Benefits	8,468	20,000	25,000	25,000	0	25,000	25,000	0
060	Benefits	152,593	321,443	87,602	87,602	0	91,320	91,320	0
066	Employee training	275	393	4,500	4,500	0	4,500	4,500	0
070	In-State Travel Reimbursement	3,525	4,696	16,088	16,088	0	16,088	16,088	0
080	Out-Of State Travel	2,672	3,073	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	756,387	2,600,000	0	0	0	0	0	0
TOTAL EXPENSES		1,313,159	3,662,786	380,747	380,747	0	389,375	389,375	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
000	Federal Funds	217,729	349,619	104,294	104,294	0	106,023	106,023	0
007	Agency Income	756,387	2,600,000	0	0	0	0	0	0
	General Fund	339,043	713,167	276,453	276,453	0	283,352	283,352	0
TOTAL FUNDS		1,313,159	3,662,786	380,747	380,747	0	389,375	389,375	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
ACTIVITY: 490510 COMMUNITY BASED CARE SERVICES
ORGANIZATION: 2985 BALANCE INCENTIVE PROGRAM BIP

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,788	79,651	79,651	79,651	0	79,651	79,651	0
021	Food Institutions	729	12,698	12,698	12,698	0	12,698	12,698	0
030	Equipment New/Replacement	0	0	10,000	10,000	0	10,000	10,000	0
037	Technology - Hardware	31,102	0	100,000	100,000	0	100,000	100,000	0
038	Technology - Software	758	0	500,000	500,000	0	500,000	500,000	0
039	Telecommunications	7,504	5,000	24,000	24,000	0	24,000	24,000	0
041	Audit Fund Set Aside	1,770	8,008	18,380	18,380	0	18,380	18,380	0
067	Training of Providers	9,870	559,540	600,000	600,000	0	600,000	600,000	0
068	Remuneration	0	9,312	2,500	2,500	0	2,500	2,500	0
069	Promotional - Marketing Expens	0	169,302	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	3,386	7,500	7,500	0	7,500	7,500	0
080	Out-Of State Travel	12,150	12,323	25,000	25,000	0	25,000	25,000	0
102	Contracts for program services	1,711,109	6,593,955	16,000,000	16,000,000	0	16,000,000	16,000,000	0
502	Payments To Providers	950	554,833	1,000,000	1,000,000	0	1,000,000	1,000,000	0
TOTAL EXPENSES		1,778,730	8,008,008	18,379,729	18,379,729	0	18,379,729	18,379,729	0
ESTIMATED SOURCE OF FUNDS FOR BALANCE INCENTIVE PROGRAM BIP									
000	Federal Funds	1,778,730	8,008,008	18,379,729	18,379,729	0	18,379,729	18,379,729	0
TOTAL FUNDS		1,778,730	8,008,008	18,379,729	18,379,729	0	18,379,729	18,379,729	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
ACTIVITY: 490510 COMMUNITY BASED CARE SERVICES
ORGANIZATION: 2985 BALANCE INCENTIVE PROGRAM BIP

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 490510 COMMUNITY BASED CARE SERVICES									
	TOTAL EXPENSES	3,091,889	11,670,794	18,760,476	18,760,476	0	18,769,104	18,769,104	0
	ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED CARE SERVICES								
	FEDERAL FUNDS	1,996,459	8,357,627	18,484,023	18,484,023	0	18,485,752	18,485,752	0
	GENERAL FUND	339,043	713,167	276,453	276,453	0	283,352	283,352	0
	OTHER FUNDS	756,387	2,600,000	0	0	0	0	0	0
	TOTAL FUNDS	3,091,889	11,670,794	18,760,476	18,760,476	0	18,769,104	18,769,104	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
ACTIVITY: 491510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 2987 PROGRAM OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	538,324	646,320	535,150	535,150	0	539,918	539,918	0
012	Personal Services-Unclassified 2	91,860	95,199	96,450	96,450	0	96,450	96,450	0
020	Current Expenses	8,145	29,236	9,500	9,500	0	9,500	9,500	0
022	Rents-Leases Other Than State	1,674	1,707	1,800	1,800	0	1,800	1,800	0
030	Equipment New/Replacement	0	0	1	1	0	1	1	0
038	Technology - Software	0	0	1	1	0	1	1	0
039	Telecommunications	2,359	2,408	2,500	2,500	0	2,500	2,500	0
040	Indirect Costs	200	7,000	500	500	0	500	500	0
041	Audit Fund Set Aside	450	491	500	500	0	500	500	0
042	Additional Fringe Benefits	5,875	45,991	5,500	5,500	0	5,500	5,500	0
050	Personal Service-Temp/Appointe	0	0	65,000	65,000	0	65,000	65,000	0
059	Temp Full Time	8,857	60,567	0	0	0	0	0	0
060	Benefits	353,698	474,781	326,730	326,730	0	339,399	339,399	0
070	In-State Travel Reimbursement	2,097	4,523	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	1,934	1,973	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		1,015,473	1,370,196	1,048,632	1,048,632	0	1,066,069	1,066,069	0
ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS									
000	Federal Funds	270,160	513,652	474,775	474,775	0	482,448	482,448	0
	General Fund	745,313	856,544	573,857	573,857	0	583,621	583,621	0
TOTAL FUNDS		1,015,473	1,370,196	1,048,632	1,048,632	0	1,066,069	1,066,069	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
ACTIVITY: 491510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 2988 PREVENTION SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	147,662	183,651	175,611	175,611	0	179,059	179,059	0
020	Current Expenses	43	14,485	5,000	5,000	0	6,500	6,500	0
026	Organizational Dues	0	0	1	1	0	1	1	0
030	Equipment New/Replacement	1,907	2,001	1	1	0	1	1	0
038	Technology - Software	0	1	1	1	0	1	1	0
039	Telecommunications	9,649	10,945	9,700	9,700	0	10,000	10,000	0
040	Indirect Costs	2,735	83,000	3,000	3,000	0	3,200	3,200	0
041	Audit Fund Set Aside	1,481	2,414	1,500	1,500	0	1,800	1,800	0
042	Additional Fringe Benefits	3,565	27,913	4,000	4,000	0	5,000	5,000	0
049	Transfer to Other State Agenci	30,452	50,000	50,000	50,000	0	50,000	50,000	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	80,276	89,556	76,450	76,450	0	80,153	80,153	0
070	In-State Travel Reimbursement	765	13,290	1,200	1,200	0	1,500	1,500	0
080	Out-Of State Travel	1,639	2,000	2,000	2,000	0	2,500	2,500	0
102	Contracts for program services	1,396,834	2,429,638	3,076,850	3,076,850	0	3,054,350	3,054,350	0
103	Contracts for Op Services	24,000	25,000	0	0	0	0	0	0
TOTAL EXPENSES		1,701,008	2,933,894	3,405,315	3,405,315	0	3,394,066	3,394,066	0

ESTIMATED SOURCE OF FUNDS FOR PREVENTION SERVICES									
000	Federal Funds	1,347,852	2,422,891	3,257,139	3,257,139	0	3,144,028	3,144,028	0
003	Revolving Funds	41,689	25,000	0	0	0	0	0	0
	General Fund	311,467	486,003	68,176	68,176	0	70,038	70,038	0
	Other Funds	0	0	80,000	80,000	0	180,000	180,000	0
TOTAL FUNDS		1,701,008	2,933,894	3,405,315	3,405,315	0	3,394,066	3,394,066	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
ACTIVITY: 491510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 2989 GOVERNOR COMMISSION FUNDS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	1,085,095	1,797,000	3,797,000	1,797,000	-2,000,000	5,797,000	1,797,000	-4,000,000
	TOTAL EXPENSES	1,085,095	1,797,000	3,797,000	1,797,000	-2,000,000	5,797,000	1,797,000	-4,000,000
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS									
	General Fund	1,085,095	1,797,000	3,797,000	1,797,000	-2,000,000	5,797,000	1,797,000	-4,000,000
	TOTAL FUNDS	1,085,095	1,797,000	3,797,000	1,797,000	-2,000,000	5,797,000	1,797,000	-4,000,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
ACTIVITY: 491510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 2990 CLINICAL SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	296,518	318,939	318,746	318,746	0	320,874	320,874	0
020	Current Expenses	654	39,389	5,000	5,000	0	5,000	5,000	0
026	Organizational Dues	10,900	11,965	12,000	12,000	0	12,000	12,000	0
030	Equipment New/Replacement	0	0	1	1	0	1	1	0
038	Technology - Software	0	1,040	1	1	0	1	1	0
039	Telecommunications	1,791	1,828	1,500	1,500	0	1,500	1,500	0
040	Indirect Costs	3,561	130,000	125,000	125,000	0	125,000	125,000	0
041	Audit Fund Set Aside	4,862	5,567	5,000	5,000	0	5,000	5,000	0
042	Additional Fringe Benefits	3,553	27,500	27,000	27,000	0	27,000	27,000	0
050	Personal Service-Temp/Appointe	0	18,500	1	1	0	1	1	0
060	Benefits	153,456	179,473	161,852	161,852	0	167,819	167,819	0
070	In-State Travel Reimbursement	100	4,569	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	488	731	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	6,087,670	7,250,454	9,729,850	9,729,850	0	8,882,350	8,882,350	0
TOTAL EXPENSES		6,563,553	7,989,955	10,390,951	10,390,951	0	9,551,546	9,551,546	0
ESTIMATED SOURCE OF FUNDS FOR CLINICAL SERVICES									
000	Federal Funds	4,722,913	5,561,076	7,778,985	7,778,985	0	6,883,668	6,883,668	0
003	Revolving Funds	146,523	0	0	0	0	0	0	0
007	Agency Income	28,312	51,600	36,000	36,000	0	36,000	36,000	0
009	Agency Income	0	151,627	0	0	0	0	0	0
	General Fund	1,665,805	2,225,652	2,575,966	2,575,966	0	2,631,878	2,631,878	0
TOTAL FUNDS		6,563,553	7,989,955	10,390,951	10,390,951	0	9,551,546	9,551,546	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
 ACTIVITY: 491510 BUREAU OF DRUG & ALCOHOL SVCS
 ORGANIZATION: 2992 DRUG FORFEITURE FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	0	25,000	25,000	25,000	0	25,000	25,000	0
	TOTAL EXPENSES	0	25,000	25,000	25,000	0	25,000	25,000	0
ESTIMATED SOURCE OF FUNDS FOR DRUG FORFEITURE FUND									
003	Revolving Funds	0	25,000	25,000	25,000	0	25,000	25,000	0
	TOTAL FUNDS	0	25,000	25,000	25,000	0	25,000	25,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
ACTIVITY: 491510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 2993 SAMHSA GRANTS - ATR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	56,549	58,426	0	0	0	0	0	0
020	Current Expenses	383	5,000	0	0	0	0	0	0
039	Telecommunications	1,516	1,632	0	0	0	0	0	0
040	Indirect Costs	2,942	22,080	0	0	0	0	0	0
041	Audit Fund Set Aside	2,686	764	0	0	0	0	0	0
042	Additional Fringe Benefits	658	5,021	0	0	0	0	0	0
059	Temp Full Time	127,162	133,699	0	0	0	0	0	0
060	Benefits	91,583	108,183	0	0	0	0	0	0
070	In-State Travel Reimbursement	846	1,000	0	0	0	0	0	0
080	Out-Of State Travel	2,590	1,150	0	0	0	0	0	0
102	Contracts for program services	2,561,319	662,379	1	1	0	1	1	0
TOTAL EXPENSES		2,848,234	999,334	1	1	0	1	1	0

ESTIMATED SOURCE OF FUNDS FOR SAMHSA GRANTS - ATR									
000	Federal Funds	2,848,234	935,933	1	1	0	1	1	0
	General Fund	0	63,401	0	0	0	0	0	0
TOTAL FUNDS		2,848,234	999,334	1	1	0	1	1	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
ACTIVITY: 491510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 2993 SAMHSA GRANTS - ATR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 491510 BUREAU OF DRUG & ALCOHOL SVCS									
	TOTAL EXPENSES	13,213,363	15,115,379	18,666,899	16,666,899	-2,000,000	19,833,682	15,833,682	-4,000,000
	ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS								
	FEDERAL FUNDS	9,189,159	9,433,552	11,510,900	11,510,900	0	10,510,145	10,510,145	0
	GENERAL FUND	3,807,680	5,428,600	7,014,999	5,014,999	-2,000,000	9,082,537	5,082,537	-4,000,000
	OTHER FUNDS	216,524	253,227	141,000	141,000	0	241,000	241,000	0
	TOTAL FUNDS	13,213,363	15,115,379	18,666,899	16,666,899	-2,000,000	19,833,682	15,833,682	-4,000,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 049 HHS:DIV OF COMM BASED CARE SVC
ACTIVITY: 491510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 2993 SAMHSA GRANTS - ATR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
AGENCY 049 HHS:DIV OF COMM BASED CARE SVC									
	TOTAL EXPENSES	16,305,252	26,786,173	37,427,375	35,427,375	-2,000,000	38,602,786	34,602,786	-4,000,000
	ESTIMATED SOURCE OF FUNDS FOR HHS:DIV OF COMM BASED CARE SVC								
	FEDERAL FUNDS	11,185,618	17,791,179	29,994,923	29,994,923	0	28,995,897	28,995,897	0
	GENERAL FUND	4,146,723	6,141,767	7,291,452	5,291,452	-2,000,000	9,365,889	5,365,889	-4,000,000
	OTHER FUNDS	972,911	2,853,227	141,000	141,000	0	241,000	241,000	0
	TOTAL FUNDS	16,305,252	26,786,173	37,427,375	35,427,375	-2,000,000	38,602,786	34,602,786	-4,000,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 900010 ADMINISTRATION
ORGANIZATION: 5110 OFFICE OF DIRECTOR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	102,849	155,941	142,675	142,675	0	145,823	145,823	0
012	Personal Services-Unclassified 2	147,839	274,219	277,825	277,825	0	277,825	277,825	0
018	Overtime	3,200	4,000	3,600	3,600	0	3,600	3,600	0
020	Current Expenses	6,632	12,378	7,500	7,500	0	7,500	7,500	0
022	Rents-Leases Other Than State	760	720	800	800	0	825	825	0
026	Organizational Dues	18,800	20,000	20,000	20,000	0	20,000	20,000	0
027	Transfers To Oit	0	1	0	0	0	0	0	0
028	Transfers To General Services	1,661,330	1,746,035	1,970,476	1,970,476	0	1,987,676	1,987,676	0
030	Equipment New/Replacement	4,599	500	4,600	4,600	0	1,650	1,650	0
039	Telecommunications	3,313	4,348	5,000	5,000	0	5,000	5,000	0
040	Indirect Costs	209,895	400,000	400,000	400,000	0	400,000	400,000	0
041	Audit Fund Set Aside	892	1,285	1,160	1,160	0	1,149	1,149	0
042	Additional Fringe Benefits	4,390	6,726	4,582	4,582	0	5,568	5,568	0
050	Personal Service-Temp/Appointe	0	2,237	2,238	2,238	0	2,237	2,237	0
060	Benefits	97,557	165,490	185,384	185,384	0	192,445	192,445	0
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	1,761	2,053	2,025	2,025	0	2,053	2,053	0
080	Out-Of State Travel	0	3,250	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		2,263,817	2,799,183	3,031,865	3,031,865	0	3,057,351	3,057,351	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR									
000	Federal Funds	760,895	1,070,811	1,173,508	1,173,508	0	1,158,860	1,158,860	0
	General Fund	1,502,922	1,728,372	1,858,357	1,858,357	0	1,898,491	1,898,491	0
TOTAL FUNDS		2,263,817	2,799,183	3,031,865	3,031,865	0	3,057,351	3,057,351	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 900010 ADMINISTRATION
ORGANIZATION: 5115 HEALTH SVCS PLANNING - REVIEW

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	172,567	166,637	176,559	176,559	0	177,531	177,531	0
012	Personal Services-Unclassified 2	74,852	74,649	79,491	79,491	0	79,492	79,492	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	21,768	35,538	42,499	42,499	0	42,501	42,501	0
021	Food Institutions	0	500	500	500	0	500	500	0
026	Organizational Dues	0	600	600	600	0	600	600	0
028	Transfers To General Services	13,375	14,173	15,994	15,994	0	16,134	16,134	0
030	Equipment New/Replacement	0	2,500	0	0	0	0	0	0
039	Telecommunications	1,720	2,000	2,000	2,000	0	2,000	2,000	0
060	Benefits	164,811	147,534	144,703	144,703	0	150,168	150,168	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	1,401	3,600	3,500	3,500	0	3,600	3,600	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
102	Contracts for program services	0	59,451	29,579	29,579	0	21,953	21,953	0
TOTAL EXPENSES		450,494	508,682	496,926	496,926	0	495,980	495,980	0
ESTIMATED SOURCE OF FUNDS FOR HEALTH SVCS PLANNING - REVIEW									
009	Agency Income	450,494	508,682	496,926	496,926	0	495,980	495,980	0
TOTAL FUNDS		450,494	508,682	496,926	496,926	0	495,980	495,980	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
 ACTIVITY: 900010 ADMINISTRATION
 ORGANIZATION: 8131 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	3,186	34,400	34,400	34,400	0	34,400	34,400	0
	TOTAL EXPENSES	3,186	34,400	34,400	34,400	0	34,400	34,400	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	3,186	34,400	34,400	34,400	0	34,400	34,400	0
	TOTAL FUNDS	3,186	34,400	34,400	34,400	0	34,400	34,400	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 900010 ADMINISTRATION
ORGANIZATION: 8579 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	2,368	14,000	14,000	14,000	0	14,000	14,000	0
TOTAL EXPENSES		2,368	14,000	14,000	14,000	0	14,000	14,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund		2,368	14,000	14,000	14,000	0	14,000	14,000	0
TOTAL FUNDS		2,368	14,000	14,000	14,000	0	14,000	14,000	0

ACTIVITY 900010 ADMINISTRATION

TOTAL EXPENSES		2,719,865	3,356,265	3,577,191	3,577,191	0	3,601,731	3,601,731	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
FEDERAL FUNDS		760,895	1,070,811	1,173,508	1,173,508	0	1,158,860	1,158,860	0
GENERAL FUND		1,508,476	1,776,772	1,906,757	1,906,757	0	1,946,891	1,946,891	0
OTHER FUNDS		450,494	508,682	496,926	496,926	0	495,980	495,980	0
TOTAL FUNDS		2,719,865	3,356,265	3,577,191	3,577,191	0	3,601,731	3,601,731	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 900510 BUREAU OF INFORMATICS
ORGANIZATION: 5262 INFORMATICS & HEALTH STATISTIC

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	277,875	436,742	436,742	0	442,818	442,818	0
012	Personal Services-Unclassified 2	0	79,369	144,305	144,305	0	148,028	148,028	0
018	Overtime	0	0	1,001	1,001	0	3,976	3,976	0
020	Current Expenses	0	5,790	2,800	2,800	0	15,930	15,930	0
024	Maint.Other Than Build.- Grnds	0	0	20,000	20,000	0	20,000	20,000	0
026	Organizational Dues	0	1	1	1	0	1	1	0
030	Equipment New/Replacement	0	0	1	1	0	1	1	0
039	Telecommunications	0	2,860	2,800	2,800	0	2,800	2,800	0
041	Audit Fund Set Aside	0	198	140	140	0	132	132	0
042	Additional Fringe Benefits	0	3,968	6,252	6,252	0	6,325	6,325	0
050	Personal Service-Temp/Appointe	0	18,858	33,442	33,442	0	33,442	33,442	0
060	Benefits	0	175,847	289,939	289,939	0	302,181	302,181	0
070	In-State Travel Reimbursement	0	525	225	225	0	225	225	0
080	Out-Of State Travel	0	500	500	500	0	500	500	0
102	Contracts for program services	0	119,000	35,000	35,000	0	35,000	35,000	0
246	Grantee Administrative Costs	0	118,650	48,650	48,650	0	44,950	44,950	0
TOTAL EXPENSES		0	803,441	1,021,798	1,021,798	0	1,056,309	1,056,309	0

ESTIMATED SOURCE OF FUNDS FOR INFORMATICS & HEALTH STATISTIC									
000	Federal Funds	0	220,284	459,107	459,107	0	471,680	471,680	0
001	Transfer from Other Agencies	0	51,575	36,000	36,000	0	51,000	51,000	0
	General Fund	0	531,582	526,691	526,691	0	533,629	533,629	0
TOTAL FUNDS		0	803,441	1,021,798	1,021,798	0	1,056,309	1,056,309	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 900510 BUREAU OF INFORMATICS
ORGANIZATION: 5173 EPH TRACKING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	93,404	209,046	153,328	153,328	0	158,273	158,273	0
020	Current Expenses	416	5,100	5,100	5,100	0	5,100	5,100	0
022	Rents-Leases Other Than State	0	300	300	300	0	300	300	0
024	Maint.Other Than Build.- Grnds	0	0	10,000	10,000	0	10,000	10,000	0
026	Organizational Dues	0	1	1	1	0	1	1	0
030	Equipment New/Replacement	13,664	1	27,550	27,550	0	2,550	2,550	0
039	Telecommunications	1,410	1,500	1,700	1,700	0	1,700	1,700	0
041	Audit Fund Set Aside	331	608	609	609	0	609	609	0
042	Additional Fringe Benefits	14,695	22,179	22,179	22,179	0	22,179	22,179	0
060	Benefits	58,556	92,616	88,594	88,594	0	92,859	92,859	0
066	Employee training	7,793	2,770	7,500	7,500	0	7,500	7,500	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	3,146	9,000	9,000	9,000	0	9,000	9,000	0
102	Contracts for program services	172,012	249,139	280,130	280,130	0	295,330	295,330	0
TOTAL EXPENSES		365,427	592,760	606,491	606,491	0	605,901	605,901	0
ESTIMATED SOURCE OF FUNDS FOR EPH TRACKING									
000	Federal Funds	365,427	592,760	606,491	606,491	0	605,901	605,901	0
TOTAL FUNDS		365,427	592,760	606,491	606,491	0	605,901	605,901	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 900510 BUREAU OF INFORMATICS
ORGANIZATION: 8666 CANCER REGISTRY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	53,868	49,162	58,910	58,910	0	59,702	59,702	0
018	Overtime	2,997	0	1	1	0	1	1	0
019	Holiday Pay	0	1	0	0	0	0	0	0
020	Current Expenses	849	2,450	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	955	0	1	1	0	1	1	0
039	Telecommunications	449	500	300	300	0	300	300	0
041	Audit Fund Set Aside	578	535	537	537	0	539	539	0
042	Additional Fringe Benefits	4,064	5,908	5,926	5,926	0	5,908	5,908	0
060	Benefits	28,331	26,809	27,830	27,830	0	28,897	28,897	0
066	Employee training	0	400	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	306	550	400	400	0	400	400	0
080	Out-Of State Travel	4,347	5,000	5,100	5,100	0	5,100	5,100	0
102	Contracts for program services	465,814	445,217	435,217	435,217	0	435,217	435,217	0
601	State Fund Match	82,959	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		645,517	686,532	686,222	686,222	0	688,065	688,065	0
ESTIMATED SOURCE OF FUNDS FOR CANCER REGISTRY									
000	Federal Funds	498,067	536,532	536,222	536,222	0	538,065	538,065	0
	General Fund	147,450	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL FUNDS		645,517	686,532	686,222	686,222	0	688,065	688,065	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 900510 BUREAU OF INFORMATICS
ORGANIZATION: 8667 BEHVL RK FACT SRVL SUR (BRFSS)

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	53,868	57,017	58,909	58,909	0	60,394	60,394	0
019	Holiday Pay	0	1	0	0	0	0	0	0
020	Current Expenses	154	1,600	800	800	0	800	800	0
030	Equipment New/Replacement	0	1	1	1	0	1	1	0
039	Telecommunications	615	700	300	300	0	300	300	0
041	Audit Fund Set Aside	485	554	432	432	0	433	433	0
042	Additional Fringe Benefits	4,040	5,928	6,097	6,097	0	5,928	5,928	0
060	Benefits	35,336	37,213	37,647	37,647	0	39,400	39,400	0
070	In-State Travel Reimbursement	0	250	300	300	0	250	250	0
080	Out-Of State Travel	0	4,915	2,500	2,500	0	2,500	2,500	0
519	BRFSS-Behavior Risk Factor	351,712	371,583	348,732	348,732	0	346,583	346,583	0
TOTAL EXPENSES		446,210	479,762	455,718	455,718	0	456,589	456,589	0

ESTIMATED SOURCE OF FUNDS FOR BEHVL RK FACT SRVL SUR (BRFSS)									
000 Federal Funds	405,710	429,762	430,844	430,844	0	431,743	431,743	0	0
005 Private Local Funds	40,500	50,000	24,874	24,874	0	24,846	24,846	0	0
TOTAL FUNDS	446,210	479,762	455,718	455,718	0	456,589	456,589	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 900510 BUREAU OF INFORMATICS
ORGANIZATION: 9052 NIOSH RESEARCH GRANT FEDERAL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	63,995	66,173	67,361	67,361	0	67,360	67,360	0
018	Overtime	0	1	0	0	0	0	0	0
020	Current Expenses	825	2,500	2,756	2,756	0	2,700	2,700	0
030	Equipment New/Replacement	0	1	1	1	0	1	1	0
039	Telecommunications	490	500	350	350	0	350	350	0
041	Audit Fund Set Aside	97	105	105	105	0	105	105	0
042	Additional Fringe Benefits	3,736	5,639	6,017	6,017	0	6,017	6,017	0
046	Consultants	0	0	2,500	2,500	0	2,500	2,500	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	33,545	40,664	29,534	29,534	0	31,109	31,109	0
066	Employee training	1,400	400	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	247	645	645	645	0	645	645	0
080	Out-Of State Travel	5,718	5,000	7,000	7,000	0	7,000	7,000	0
102	Contracts for program services	700	2,287	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		110,753	123,915	122,270	122,270	0	123,788	123,788	0
ESTIMATED SOURCE OF FUNDS FOR NIOSH RESEARCH GRANT FEDERAL									
000	Federal Funds	95,396	107,890	107,009	107,009	0	108,341	108,341	0
	General Fund	15,357	16,025	15,261	15,261	0	15,447	15,447	0
TOTAL FUNDS		110,753	123,915	122,270	122,270	0	123,788	123,788	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 900510 BUREAU OF INFORMATICS
ORGANIZATION: 9052 NIOSH RESEARCH GRANT FEDERAL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 900510 BUREAU OF INFORMATICS									
	TOTAL EXPENSES	1,567,907	2,686,410	2,892,499	2,892,499	0	2,930,652	2,930,652	0
	ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS								
	FEDERAL FUNDS	1,364,600	1,887,228	2,139,673	2,139,673	0	2,155,730	2,155,730	0
	GENERAL FUND	162,807	697,607	691,952	691,952	0	699,076	699,076	0
	OTHER FUNDS	40,500	101,575	60,874	60,874	0	75,846	75,846	0
	TOTAL FUNDS	1,567,907	2,686,410	2,892,499	2,892,499	0	2,930,652	2,930,652	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 2218 HOSPITAL FLEX PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	59,098	42,773	112,093	112,093	0	114,100	114,100	0
020	Current Expenses	823	4,300	4,300	4,300	0	4,300	4,300	0
026	Organizational Dues	660	660	750	750	0	750	750	0
030	Equipment New/Replacement	582	1	2,215	2,215	0	2,030	2,030	0
039	Telecommunications	667	700	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	147	335	412	412	0	412	412	0
042	Additional Fringe Benefits	3,518	5,112	5,309	5,309	0	5,112	5,112	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	19,161	25,545	46,555	46,555	0	48,320	48,320	0
066	Employee training	0	1,200	0	0	0	0	0	0
070	In-State Travel Reimbursement	570	1,500	1,500	1,500	0	1,500	1,500	0
080	Out-Of State Travel	7,504	9,608	14,500	14,500	0	14,500	14,500	0
102	Contracts for program services	60,023	228,293	222,466	222,466	0	218,405	218,405	0
TOTAL EXPENSES		152,753	320,027	411,101	411,101	0	410,430	410,430	0
ESTIMATED SOURCE OF FUNDS FOR HOSPITAL FLEX PROGRAM									
000	Federal Funds	152,753	320,027	411,101	411,101	0	410,430	410,430	0
TOTAL FUNDS		152,753	320,027	411,101	411,101	0	410,430	410,430	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 2219 SMALL HOSPITAL IMPROVEMENT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	9	5,850	2,500	2,500	0	2,500	2,500	0
041	Audit Fund Set Aside	16	117	115	115	0	115	115	0
102	Contracts for program services	17,051	111,033	112,357	112,357	0	112,357	112,357	0
TOTAL EXPENSES		17,076	117,000	114,972	114,972	0	114,972	114,972	0
ESTIMATED SOURCE OF FUNDS FOR SMALL HOSPITAL IMPROVEMENT									
000	Federal Funds	17,076	117,000	114,972	114,972	0	114,972	114,972	0
TOTAL FUNDS		17,076	117,000	114,972	114,972	0	114,972	114,972	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 5362 PH SYSTEMS, POLICY & PERFORM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	378,313	466,960	439,772	439,772	0	447,484	447,484	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	7,719	8,982	10,982	10,982	0	11,482	11,482	0
030	Equipment New/Replacement	0	0	1,100	1,100	0	0	0	0
039	Telecommunications	4,083	4,300	2,700	2,700	0	2,700	2,700	0
041	Audit Fund Set Aside	285	294	617	617	0	629	629	0
042	Additional Fringe Benefits	9,991	15,331	25,319	25,319	0	25,809	25,809	0
050	Personal Service-Temp/Appointe	20,626	22,639	21,537	21,537	0	21,537	21,537	0
060	Benefits	174,080	228,085	223,489	223,489	0	232,581	232,581	0
066	Employee training	0	0	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	159	2,500	2,000	2,000	0	2,500	2,500	0
080	Out-Of State Travel	0	2,500	7,500	7,500	0	7,500	7,500	0
102	Contracts for program services	0	0	130,000	130,000	0	130,000	130,000	0
TOTAL EXPENSES		595,256	751,591	869,017	869,017	0	886,223	886,223	0
ESTIMATED SOURCE OF FUNDS FOR PH SYSTEMS, POLICY & PERFORM									
000	Federal Funds	189,482	269,691	420,200	420,200	0	426,840	426,840	0
	General Fund	405,774	481,900	448,817	448,817	0	459,383	459,383	0
TOTAL FUNDS		595,256	751,591	869,017	869,017	0	886,223	886,223	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 5997 QUALITY IMPROVEMENT IN PH

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	75,183	61,407	117,621	117,621	0	119,133	119,133	0
018	Overtime	0	1	0	0	0	0	0	0
020	Current Expenses	4,300	3,892	1,500	1,500	0	1,000	1,000	0
026	Organizational Dues	0	1	1	1	0	1	1	0
030	Equipment New/Replacement	582	1	500	500	0	500	500	0
039	Telecommunications	533	500	600	600	0	600	600	0
041	Audit Fund Set Aside	245	216	262	262	0	262	262	0
042	Additional Fringe Benefits	4,276	6,521	12,350	12,350	0	12,509	12,509	0
050	Personal Service-Temp/Appointe	11,721	8,257	0	0	0	0	0	0
060	Benefits	43,112	40,353	65,438	65,438	0	68,104	68,104	0
066	Employee training	12,191	76,199	59,838	59,838	0	43,806	43,806	0
070	In-State Travel Reimbursement	208	200	200	200	0	200	200	0
080	Out-Of State Travel	3,036	4,200	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	90,247	5,557	0	0	0	0	0	0
104	Certification Expense	0	11,925	1	1	0	11,925	11,925	0
TOTAL EXPENSES		245,634	219,230	261,311	261,311	0	261,040	261,040	0
ESTIMATED SOURCE OF FUNDS FOR QUALITY IMPROVEMENT IN PH									
000	Federal Funds	245,634	219,230	261,311	261,311	0	261,040	261,040	0
TOTAL FUNDS		245,634	219,230	261,311	261,311	0	261,040	261,040	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 7965 RURAL HLTH & PRIMARY CARE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	150,910	191,538	156,144	156,144	0	157,936	157,936	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	10,547	7,000	14,750	14,750	0	14,750	14,750	0
026	Organizational Dues	1,015	1,350	1,600	1,600	0	1,600	1,600	0
030	Equipment New/Replacement	883	0	1,900	1,900	0	1,450	1,450	0
039	Telecommunications	1,297	1,298	1,500	1,500	0	1,500	1,500	0
041	Audit Fund Set Aside	271	372	455	455	0	456	456	0
042	Additional Fringe Benefits	8,105	12,433	16,504	16,504	0	16,583	16,583	0
046	Consultants	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	7,120	22,255	1	1	0	1	1	0
060	Benefits	69,833	101,388	81,207	81,207	0	84,383	84,383	0
070	In-State Travel Reimbursement	1,057	3,475	3,000	3,000	0	3,000	3,000	0
073	Grants-Non Federal	230,966	342,714	480,966	480,966	0	480,966	480,966	0
080	Out-Of State Travel	11,332	12,950	11,050	11,050	0	11,050	11,050	0
102	Contracts for program services	93,771	212,301	234,918	234,918	0	230,129	230,129	0
103	Contracts for Op Services	78,356	90,000	90,000	90,000	0	90,000	90,000	0
TOTAL EXPENSES		665,463	999,074	1,093,997	1,093,997	0	1,093,806	1,093,806	0
ESTIMATED SOURCE OF FUNDS FOR RURAL HLTH & PRIMARY CARE									
000	Federal Funds	109,478	429,268	346,566	346,566	0	345,041	345,041	0
009	Agency Income	0	0	250,000	250,000	0	250,000	250,000	0
	General Fund	555,985	569,806	497,431	497,431	0	498,765	498,765	0
TOTAL FUNDS		665,463	999,074	1,093,997	1,093,997	0	1,093,806	1,093,806	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 7965 RURAL HLTH & PRIMARY CARE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 901010 BUREAU OF POLICY & PERFORMANCE									
	TOTAL EXPENSES	1,676,182	2,406,922	2,750,398	2,750,398	0	2,766,471	2,766,471	0
	ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE								
	FEDERAL FUNDS	714,423	1,355,216	1,554,150	1,554,150	0	1,558,323	1,558,323	0
	GENERAL FUND	961,759	1,051,706	946,248	946,248	0	958,148	958,148	0
	OTHER FUNDS	0	0	250,000	250,000	0	250,000	250,000	0
	TOTAL FUNDS	1,676,182	2,406,922	2,750,398	2,750,398	0	2,766,471	2,766,471	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5390 FOOD PROTECTION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	713,823	734,350	750,700	750,700	0	761,492	761,492	0
018	Overtime	13,891	0	500	500	0	500	500	0
020	Current Expenses	16,966	17,000	5,370	5,370	0	5,370	5,370	0
026	Organizational Dues	360	1,500	474	474	0	459	459	0
030	Equipment New/Replacement	0	1,200	2,200	2,200	0	25,458	25,458	0
039	Telecommunications	8,664	8,500	9,800	9,800	0	9,800	9,800	0
060	Benefits	386,886	431,927	457,042	457,042	0	477,863	477,863	0
070	In-State Travel Reimbursement	47,767	60,500	55,000	55,000	0	55,000	55,000	0
080	Out-Of State Travel	4,604	7,500	7,500	7,500	0	7,500	7,500	0
102	Contracts for program services	0	60,000	80,000	80,000	0	80,000	80,000	0
TOTAL EXPENSES		1,192,961	1,322,477	1,368,586	1,368,586	0	1,423,442	1,423,442	0

ESTIMATED SOURCE OF FUNDS FOR FOOD PROTECTION									
000	Federal Funds	16,427	0	0	0	0	0	0	0
007	Agency Income	656,667	1,210,929	1,245,561	300,000	-945,561	1,299,457	300,000	-999,457
009	Agency Income	116,850	102,365	123,025	123,025	0	123,985	123,985	0
	General Fund	403,017	9,183	0	945,561	945,561	0	999,457	999,457
TOTAL FUNDS		1,192,961	1,322,477	1,368,586	1,368,586	0	1,423,442	1,423,442	0

		F. This appropriation shall not lapse until Jun 30, 2017.	F. This appropriation shall not lapse until Jun 30, 2017.
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5391 RADIOLOGICAL HEALTH FEES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	550,055	624,848	624,204	624,204	0	635,365	635,365	0
018	Overtime	6,458	15,000	15,000	15,000	0	15,000	15,000	0
019	Holiday Pay	0	0	100	100	0	100	100	0
020	Current Expenses	7,628	15,000	15,000	15,000	0	15,000	15,000	0
021	Food Institutions	1,112	1,700	1,700	1,700	0	1,700	1,700	0
022	Rents-Leases Other Than State	616	2,000	750	750	0	750	750	0
024	Maint.Other Than Build.- Grnds	5,153	9,000	9,000	9,000	0	9,000	9,000	0
026	Organizational Dues	515	1,500	750	750	0	750	750	0
030	Equipment New/Replacement	6,939	59,700	59,570	59,570	0	59,000	59,000	0
039	Telecommunications	5,455	6,000	6,000	6,000	0	6,000	6,000	0
041	Audit Fund Set Aside	0	0	32	32	0	32	32	0
050	Personal Service-Temp/Appointe	14,224	16,133	19,851	19,851	0	19,851	19,851	0
057	Books, Periodicals, Subscripti	0	500	500	500	0	500	500	0
060	Benefits	270,436	346,457	301,613	301,613	0	313,539	313,539	0
066	Employee training	570	600	2,300	2,300	0	2,300	2,300	0
070	In-State Travel Reimbursement	4,629	5,000	6,500	6,500	0	6,500	6,500	0
080	Out-Of State Travel	6,744	7,000	7,000	7,000	0	7,000	7,000	0
102	Contracts for program services	0	5,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		880,534	1,115,438	1,074,870	1,074,870	0	1,097,387	1,097,387	0

ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL HEALTH FEES									
000	Federal Funds	16,295	9,000	31,532	31,532	0	32,000	32,000	0
001	Transfer from Other Agencies	63,847	87,011	86,469	86,469	0	88,548	88,548	0
009	Agency Income	800,392	1,019,427	956,869	956,869	0	976,839	976,839	0
TOTAL FUNDS		880,534	1,115,438	1,074,870	1,074,870	0	1,097,387	1,097,387	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
 ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
 ORGANIZATION: 5391 RADIOLOGICAL HEALTH FEES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
					F. This appropriation shall not lapse until June 30, 2017.		F. This appropriation shall not lapse until June 30, 2017.

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5299 RADIOLOGICAL EMERGENCY RESPONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	181,696	182,594	182,594	0	182,593	182,593	0
018	Overtime	0	14,000	14,000	14,000	0	14,000	14,000	0
019	Holiday Pay	0	320	100	100	0	100	100	0
020	Current Expenses	0	23,000	17,000	17,000	0	17,000	17,000	0
021	Food Institutions	0	1,000	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	0	1,600	1,300	1,300	0	1,300	1,300	0
024	Maint.Other Than Build.- Grnds	0	40,000	40,386	40,386	0	41,501	41,501	0
026	Organizational Dues	0	725	195	195	0	195	195	0
030	Equipment New/Replacement	0	114,200	42,700	42,700	0	31,000	31,000	0
039	Telecommunications	0	2,300	2,185	2,185	0	2,185	2,185	0
057	Books, Periodicals, Subscripti	0	200	100	100	0	100	100	0
060	Benefits	0	121,059	125,390	125,390	0	130,260	130,260	0
066	Employee training	0	1,200	600	600	0	600	600	0
070	In-State Travel Reimbursement	0	7,500	5,850	5,850	0	5,850	5,850	0
080	Out-Of State Travel	0	10,000	8,500	8,500	0	8,500	8,500	0
102	Contracts for program services	0	23,800	25,000	25,000	0	12,000	12,000	0
TOTAL EXPENSES		0	542,600	466,900	466,900	0	448,184	448,184	0

ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL EMERGENCY RESPONS									
001	Transfer from Other Agencies	0	542,600	466,900	466,900	0	448,184	448,184	0
TOTAL FUNDS		0	542,600	466,900	466,900	0	448,184	448,184	0

		F. This appropriation shall not lapse until June 30, 2017.	F. This appropriation shall not lapse until June 30, 2017.
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	0	23,000	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		0	23,000	15,000	15,000	0	15,000	15,000	0

ESTIMATED SOURCE OF FUNDS FOR LOW-LEVEL RADIOACTIVE WSTE MGT	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
003 Revolving Funds	0	23,000	15,000	15,000	0	15,000	15,000	0
TOTAL FUNDS	0	23,000	15,000	15,000	0	15,000	15,000	0

			F. This appropriation shall not lapse until June 30, 2017.		F. This appropriation shall not lapse until June 30, 2017.			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5667 CHRONIC DISEASE - ASTHMA

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	104,100	134,990	188,530	188,530	0	193,478	193,478	0
018	Overtime	0	1	1	1	0	1	1	0
020	Current Expenses	4,839	3,112	4,400	4,400	0	4,400	4,400	0
022	Rents-Leases Other Than State	0	450	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	0	2,400	2,400	0	2,400	2,400	0
026	Organizational Dues	0	0	84	84	0	84	84	0
030	Equipment New/Replacement	0	1	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	1,589	1,600	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	327	489	522	522	0	531	531	0
042	Additional Fringe Benefits	8,967	13,819	17,761	17,761	0	18,169	18,169	0
060	Benefits	48,034	71,375	88,869	88,869	0	92,754	92,754	0
066	Employee training	0	488	1,100	1,100	0	1,100	1,100	0
070	In-State Travel Reimbursement	372	1,600	900	900	0	900	900	0
080	Out-Of State Travel	140	8,500	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	144,994	259,436	205,000	205,000	0	205,000	205,000	0
TOTAL EXPENSES		313,362	495,861	519,567	519,567	0	528,817	528,817	0

ESTIMATED SOURCE OF FUNDS FOR CHRONIC DISEASE - ASTHMA									
000	Federal Funds	313,362	495,861	519,567	519,567	0	528,817	528,817	0
TOTAL FUNDS		313,362	495,861	519,567	519,567	0	528,817	528,817	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5698 LEAD POISONING PREVENTION FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	42,775	0	0	0	0	0	0
020	Current Expenses	17	2,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	0	480	480	480	0	480	480	0
060	Benefits	0	25,546	0	0	0	0	0	0
067	Training of Providers	0	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	0	500	500	500	0	500	500	0
080	Out-Of State Travel	0	5,000	2,500	2,500	0	2,500	2,500	0
102	Contracts for program services	26,777	43,859	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		26,794	122,660	107,980	107,980	0	107,980	107,980	0
ESTIMATED SOURCE OF FUNDS FOR LEAD POISONING PREVENTION FUND									
009	Agency Income	26,794	122,660	107,980	107,980	0	107,980	107,980	0
TOTAL FUNDS		26,794	122,660	107,980	107,980	0	107,980	107,980	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 7964 LEAD PREVENTION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	310,994	498,086	393,802	393,802	0	400,344	400,344	0
018	Overtime	0	0	2	2	0	2	2	0
020	Current Expenses	12,000	46,592	23,822	23,822	0	23,922	23,922	0
021	Food Institutions	0	300	300	300	0	300	300	0
026	Organizational Dues	0	625	625	625	0	625	625	0
030	Equipment New/Replacement	8,108	400	1,300	1,300	0	2,500	2,500	0
039	Telecommunications	5,131	6,376	3,400	3,400	0	3,400	3,400	0
041	Audit Fund Set Aside	367	519	383	383	0	386	386	0
042	Additional Fringe Benefits	13,649	17,612	13,856	13,856	0	10,817	10,817	0
050	Personal Service-Temp/Appointe	32,551	30,462	34,367	34,367	0	34,367	34,367	0
060	Benefits	173,656	298,547	233,429	233,429	0	243,378	243,378	0
066	Employee training	2,775	300	2,100	2,100	0	2,100	2,100	0
070	In-State Travel Reimbursement	2,640	2,713	2,730	2,730	0	2,730	2,730	0
080	Out-Of State Travel	2,827	4,750	10,900	10,900	0	10,900	10,900	0
102	Contracts for program services	37,000	38,190	76,800	76,800	0	76,800	76,800	0
229	Sheriff Reimbursement	0	600	600	600	0	600	600	0
TOTAL EXPENSES		601,698	946,072	798,416	798,416	0	813,171	813,171	0

ESTIMATED SOURCE OF FUNDS FOR LEAD PREVENTION									
000	Federal Funds	165,193	509,389	343,778	343,778	0	350,730	350,730	0
	General Fund	436,505	436,683	454,638	454,638	0	462,441	462,441	0
TOTAL FUNDS		601,698	946,072	798,416	798,416	0	813,171	813,171	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 7936 CLIMATE CHANGE ADAPTATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	64,325	55,497	67,360	67,360	0	67,660	67,660	0
020	Current Expenses	1,624	6,480	3,000	3,000	0	3,000	3,000	0
022	Rents-Leases Other Than State	0	600	500	500	0	500	500	0
026	Organizational Dues	0	0	210	210	0	210	210	0
030	Equipment New/Replacement	1,091	200	950	950	0	500	500	0
039	Telecommunications	0	0	300	300	0	300	300	0
041	Audit Fund Set Aside	162	250	226	226	0	226	226	0
042	Additional Fringe Benefits	0	6,332	6,332	6,332	0	6,332	6,332	0
060	Benefits	29,125	38,478	29,534	29,534	0	30,502	30,502	0
066	Employee training	0	0	450	450	0	450	450	0
070	In-State Travel Reimbursement	0	1,200	1,830	1,830	0	1,830	1,830	0
080	Out-Of State Travel	2,498	5,000	4,500	4,500	0	4,500	4,500	0
102	Contracts for program services	96,843	98,000	110,000	110,000	0	110,000	110,000	0
TOTAL EXPENSES		195,668	212,037	225,192	225,192	0	226,010	226,010	0
ESTIMATED SOURCE OF FUNDS FOR CLIMATE CHANGE ADAPTATION									
000	Federal Funds	195,668	212,037	225,192	225,192	0	226,010	226,010	0
TOTAL FUNDS		195,668	212,037	225,192	225,192	0	226,010	226,010	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 7936 CLIMATE CHANGE ADAPTATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 901510 BUR PUBLIC HLTH PROTECTION									
	TOTAL EXPENSES	3,211,017	4,780,145	4,576,511	4,576,511	0	4,659,991	4,659,991	0
	ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION								
	FEDERAL FUNDS	706,945	1,226,287	1,120,069	1,120,069	0	1,137,557	1,137,557	0
	GENERAL FUND	839,522	445,866	454,638	1,400,199	945,561	462,441	1,461,898	999,457
	OTHER FUNDS	1,664,550	3,107,992	3,001,804	2,056,243	-945,561	3,059,993	2,060,536	-999,457
	TOTAL FUNDS	3,211,017	4,780,145	4,576,511	4,576,511	0	4,659,991	4,659,991	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 0831 HOME VISITING D89 COMPETVE GNT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	55,468	58,014	60,692	60,692	0	61,484	61,484	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	3,028	17,416	4,338	4,338	0	4,338	4,338	0
024	Maint.Other Than Build.- Grnds	0	0	7,500	7,500	0	7,500	7,500	0
026	Organizational Dues	0	500	500	500	0	500	500	0
030	Equipment New/Replacement	807	7,500	2,500	2,500	0	550	550	0
039	Telecommunications	786	798	600	600	0	600	600	0
041	Audit Fund Set Aside	1,219	1,236	1,345	1,345	0	1,347	1,347	0
042	Additional Fringe Benefits	1,905	2,914	4,460	4,460	0	4,519	4,519	0
046	Consultants	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	16,475	16,574	17,441	17,441	0	17,441	17,441	0
060	Benefits	36,794	40,318	39,340	39,340	0	40,953	40,953	0
066	Employee training	1,010	2,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	481	1,065	1,695	1,695	0	1,695	1,695	0
080	Out-Of State Travel	2,303	3,600	8,264	8,264	0	8,264	8,264	0
102	Contracts for program services	1,058,523	1,088,502	1,194,688	1,194,688	0	1,195,831	1,195,831	0
TOTAL EXPENSES		1,178,799	1,240,437	1,345,365	1,345,365	0	1,347,024	1,347,024	0
ESTIMATED SOURCE OF FUNDS FOR HOME VISITING D89 COMPETVE GNT									
000	Federal Funds	1,178,799	1,240,437	1,345,365	1,345,365	0	1,347,024	1,347,024	0
TOTAL FUNDS		1,178,799	1,240,437	1,345,365	1,345,365	0	1,347,024	1,347,024	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 0836 PREGNANCY RISK MONITORING SYS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	48,792	46,893	54,034	54,034	0	55,576	55,576	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	16,807	32,296	21,777	21,777	0	18,855	18,855	0
030	Equipment New/Replacement	945	0	0	0	0	0	0	0
039	Telecommunications	758	840	700	700	0	700	700	0
041	Audit Fund Set Aside	131	118	148	148	0	148	148	0
042	Additional Fringe Benefits	4,147	4,691	5,674	5,674	0	5,836	5,836	0
046	Consultants	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	32,714	1,058	34,921	34,921	0	34,921	34,921	0
060	Benefits	27,651	26,441	29,520	29,520	0	30,739	30,739	0
066	Employee training	0	600	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	1,000	1	1	0	1	1	0
080	Out-Of State Travel	940	7,552	1,200	1,200	0	1,200	1,200	0
TOTAL EXPENSES		132,885	121,489	147,978	147,978	0	147,979	147,979	0
ESTIMATED SOURCE OF FUNDS FOR PREGNANCY RISK MONITORING SYS									
000	Federal Funds	132,885	121,489	147,978	147,978	0	147,979	147,979	0
TOTAL FUNDS		132,885	121,489	147,978	147,978	0	147,979	147,979	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 1844 TEEN PREGNANCY PREVENTION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	75	400	400	400	0	400	400	0
041	Audit Fund Set Aside	241	250	250	250	0	250	250	0
046	Consultants	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	71	500	500	500	0	500	500	0
080	Out-Of State Travel	375	6,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	236,118	242,850	243,848	243,848	0	243,848	243,848	0
TOTAL EXPENSES		236,880	250,000	250,000	250,000	0	250,000	250,000	0
ESTIMATED SOURCE OF FUNDS FOR TEEN PREGNANCY PREVENTION									
000	Federal Funds	236,880	250,000	250,000	250,000	0	250,000	250,000	0
TOTAL FUNDS		236,880	250,000	250,000	250,000	0	250,000	250,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 2206 CHRONIC DISEASE DIABETES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	65,911	113,402	0	0	0	0	0	0
020	Current Expenses	0	3,200	0	0	0	0	0	0
026	Organizational Dues	0	295	0	0	0	0	0	0
039	Telecommunications	240	1,525	0	0	0	0	0	0
041	Audit Fund Set Aside	122	259	0	0	0	0	0	0
042	Additional Fringe Benefits	7,649	11,665	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	1	0	0	0	0	0	0
060	Benefits	27,899	48,085	0	0	0	0	0	0
070	In-State Travel Reimbursement	115	999	0	0	0	0	0	0
080	Out-Of State Travel	0	3,000	0	0	0	0	0	0
102	Contracts for program services	24,042	78,490	0	0	0	0	0	0
TOTAL EXPENSES		125,978	260,921	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR CHRONIC DISEASE DIABETES									
000	Federal Funds	125,978	260,921	0	0	0	0	0	0
TOTAL FUNDS		125,978	260,921	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 2207 WIC FOOD REBATES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
521	Food Rebate	3,516,623	5,008,111	5,008,111	5,008,111	0	5,008,111	5,008,111	0
	TOTAL EXPENSES	3,516,623	5,008,111	5,008,111	5,008,111	0	5,008,111	5,008,111	0
ESTIMATED SOURCE OF FUNDS FOR WIC FOOD REBATES									
005	Private Local Funds	3,516,623	5,008,111	5,008,111	5,008,111	0	5,008,111	5,008,111	0
	TOTAL FUNDS	3,516,623	5,008,111	5,008,111	5,008,111	0	5,008,111	5,008,111	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 2215 CDC ORAL HEALTH GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	53,937	47,502	47,502	0	49,509	49,509	0
020	Current Expenses	1,244	4,153	6,122	6,122	0	6,122	6,122	0
026	Organizational Dues	0	0	1	1	0	1	1	0
030	Equipment New/Replacement	2,181	0	850	850	0	400	400	0
039	Telecommunications	0	2,020	600	600	0	600	600	0
041	Audit Fund Set Aside	402	446	422	422	0	422	422	0
042	Additional Fringe Benefits	938	11,912	6,186	6,186	0	6,456	6,456	0
046	Consultants	0	68,532	100	100	0	100	100	0
050	Personal Service-Temp/Appointe	0	42,711	29,992	29,992	0	29,992	29,992	0
060	Benefits	0	41,641	27,826	27,826	0	29,137	29,137	0
066	Employee training	0	0	706	706	0	806	806	0
070	In-State Travel Reimbursement	0	2,827	1,900	1,900	0	3,308	3,308	0
080	Out-Of State Travel	3,014	3,871	4,500	4,500	0	6,364	6,364	0
102	Contracts for program services	495,793	215,146	279,644	279,644	0	273,739	273,739	0
TOTAL EXPENSES		503,572	447,196	406,351	406,351	0	406,956	406,956	0
ESTIMATED SOURCE OF FUNDS FOR CDC ORAL HEALTH GRANT									
000	Federal Funds	503,572	447,196	406,351	406,351	0	406,956	406,956	0
TOTAL FUNDS		503,572	447,196	406,351	406,351	0	406,956	406,956	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 4526 MCH DATA LINKAGE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	60,344	63,736	58,910	58,910	0	60,593	60,593	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	262	950	573	573	0	573	573	0
039	Telecommunications	407	420	360	360	0	360	360	0
041	Audit Fund Set Aside	99	100	98	98	0	98	98	0
042	Additional Fringe Benefits	1,565	2,362	4,988	4,988	0	5,198	5,198	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	27,832	33,559	19,878	19,878	0	20,670	20,670	0
066	Employee training	0	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	0	150	1	1	0	1	1	0
080	Out-Of State Travel	3,815	5,474	820	820	0	820	820	0
102	Contracts for program services	3,056	5,000	11,344	11,344	0	7,840	7,840	0
TOTAL EXPENSES		97,380	111,751	96,975	96,975	0	96,156	96,156	0
ESTIMATED SOURCE OF FUNDS FOR MCH DATA LINKAGE									
000	Federal Funds	97,380	111,751	96,975	96,975	0	96,156	96,156	0
TOTAL FUNDS		97,380	111,751	96,975	96,975	0	96,156	96,156	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 4527 ORAL HLTH CAPACITY RURAL NH

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	61,961	64,036	64,891	64,891	0	64,892	64,892	0
020	Current Expenses	804	1,417	1,567	1,567	0	1,567	1,567	0
039	Telecommunications	491	500	350	350	0	350	350	0
041	Audit Fund Set Aside	215	260	260	260	0	260	260	0
060	Benefits	27,691	29,752	29,036	29,036	0	29,943	29,943	0
070	In-State Travel Reimbursement	1,192	1,400	1,400	1,400	0	1,400	1,400	0
080	Out-Of State Travel	0	1	1	1	0	1	1	0
102	Contracts for program services	496,900	520,000	520,000	520,000	0	520,000	520,000	0
TOTAL EXPENSES		589,254	617,366	617,505	617,505	0	618,413	618,413	0
ESTIMATED SOURCE OF FUNDS FOR ORAL HLTH CAPACITY RURAL NH									
000	Federal Funds	247,016	260,260	300,075	300,075	0	300,461	300,461	0
	General Fund	342,238	357,106	317,430	317,430	0	317,952	317,952	0
TOTAL FUNDS		589,254	617,366	617,505	617,505	0	618,413	618,413	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5190 MATERNAL - CHILD HEALTH

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	586,002	747,245	677,855	677,855	0	684,104	684,104	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	25,130	27,318	30,748	30,748	0	30,698	30,698	0
024	Maint.Other Than Build.- Grnds	0	0	2	2	0	2	2	0
026	Organizational Dues	2,865	5,000	5,080	5,080	0	5,080	5,080	0
030	Equipment New/Replacement	4,776	4,000	3,925	3,925	0	3,925	3,925	0
039	Telecommunications	4,656	4,479	4,645	4,645	0	6,333	6,333	0
041	Audit Fund Set Aside	1,975	1,965	2,996	2,996	0	2,992	2,992	0
042	Additional Fringe Benefits	37,806	56,893	48,540	48,540	0	49,485	49,485	0
046	Consultants	0	0	25,000	25,000	0	25,000	25,000	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	293,387	373,116	335,973	335,973	0	348,547	348,547	0
066	Employee training	0	1,000	660	660	0	660	660	0
070	In-State Travel Reimbursement	1,723	6,993	8,484	8,484	0	8,484	8,484	0
080	Out-Of State Travel	8,536	23,996	6,937	6,937	0	21,937	21,937	0
102	Contracts for program services	3,796,867	5,976,614	5,268,949	4,268,949	-1,000,000	5,238,790	4,238,790	-1,000,000
TOTAL EXPENSES		4,763,723	7,228,619	6,419,796	5,419,796	-1,000,000	6,426,039	5,426,039	-1,000,000

ESTIMATED SOURCE OF FUNDS FOR MATERNAL - CHILD HEALTH									
000	Federal Funds	1,260,151	2,061,906	2,093,571	2,093,571	0	2,093,825	2,093,825	0
	General Fund	3,503,572	5,166,713	4,326,225	3,326,225	-1,000,000	4,332,214	3,332,214	-1,000,000
TOTAL FUNDS		4,763,723	7,228,619	6,419,796	5,419,796	-1,000,000	6,426,039	5,426,039	-1,000,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5240 NEWBORN SCREENING REVOL FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	53,868	58,914	56,877	56,877	0	58,909	58,909	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	6,863	12,349	12,349	12,349	0	12,349	12,349	0
026	Organizational Dues	250	300	500	500	0	500	500	0
030	Equipment New/Replacement	1,122	550	690	690	0	480	480	0
039	Telecommunications	400	420	550	550	0	550	550	0
046	Consultants	0	0	18,500	18,500	0	18,500	18,500	0
050	Personal Service-Temp/Appointe	0	0	28,608	28,608	0	28,608	28,608	0
060	Benefits	18,581	32,605	21,656	21,656	0	22,520	22,520	0
066	Employee training	0	100	100	100	0	100	100	0
070	In-State Travel Reimbursement	361	637	637	637	0	637	637	0
080	Out-Of State Travel	741	3,032	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	679,921	825,594	845,000	845,000	0	845,000	845,000	0
TOTAL EXPENSES		762,107	934,501	990,468	990,468	0	993,154	993,154	0
ESTIMATED SOURCE OF FUNDS FOR NEWBORN SCREENING REVOL FUND									
003	Revolving Funds	762,107	934,501	990,468	990,468	0	993,154	993,154	0
TOTAL FUNDS		762,107	934,501	990,468	990,468	0	993,154	993,154	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5260 WIC SUPPLEMENTAL NUTRITION PRG

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	489,307	514,609	528,686	528,686	0	530,607	530,607	0
018	Overtime	142	1	1	1	0	1	1	0
020	Current Expenses	33,208	49,556	49,556	49,556	0	49,556	49,556	0
026	Organizational Dues	1,079	950	950	950	0	950	950	0
030	Equipment New/Replacement	0	500	500	500	0	500	500	0
039	Telecommunications	6,689	7,000	4,500	4,500	0	4,500	4,500	0
041	Audit Fund Set Aside	12,558	14,153	14,207	14,207	0	14,208	14,208	0
042	Additional Fringe Benefits	36,120	54,941	58,620	58,620	0	58,952	58,952	0
050	Personal Service-Temp/Appointe	0	0	10,070	10,070	0	10,070	10,070	0
060	Benefits	255,043	277,563	271,045	271,045	0	280,877	280,877	0
066	Employee training	0	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	5,388	4,650	6,200	6,200	0	6,200	6,200	0
080	Out-Of State Travel	15,043	10,000	18,000	18,000	0	18,000	18,000	0
102	Contracts for program services	3,698,922	3,779,760	3,798,180	3,798,180	0	3,779,760	3,779,760	0
520	FMNP Food Costs FM Nutr Plan	77,436	94,905	94,905	94,905	0	94,905	94,905	0
549	Wic Food Costs	5,506,379	9,308,300	9,308,300	9,308,300	0	9,308,300	9,308,300	0
TOTAL EXPENSES		10,137,314	14,117,388	14,164,220	14,164,220	0	14,157,886	14,157,886	0
ESTIMATED SOURCE OF FUNDS FOR WIC SUPPLEMENTAL NUTRITION PRG									
000	Federal Funds	10,137,072	14,117,132	14,164,220	14,164,220	0	14,157,886	14,157,886	0
	General Fund	242	256	0	0	0	0	0	0
TOTAL FUNDS		10,137,314	14,117,388	14,164,220	14,164,220	0	14,157,886	14,157,886	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT OF**
AGENCY: 090 **HHS: DIVISION OF PUBLIC HEALTH**
ACTIVITY: 902010 **BUREAU OF COMM & HEALTH SERV**
ORGANIZATION: 5530 **FAMILY PLANNING PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	93,095	100,523	102,802	102,802	0	102,803	102,803	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	1,233	22,200	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	500	500	750	750	0	750	750	0
030	Equipment New/Replacement	413	500	950	950	0	950	950	0
039	Telecommunications	973	1,500	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	713	1,535	785	785	0	785	785	0
042	Additional Fringe Benefits	2,925	4,266	4,415	4,415	0	4,266	4,266	0
046	Consultants	0	0	5,000	5,000	0	5,000	5,000	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	49,953	56,026	54,499	54,499	0	56,406	56,406	0
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	590	2,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	3,440	9,300	9,300	9,300	0	9,300	9,300	0
102	Contracts for program services	1,288,567	2,095,663	1,335,573	1,335,573	0	1,333,324	1,333,324	0
				The state general funds appropriated in class 102 - Contracts for program services shall be distributed equitably to all eligible family planning providers in all regions of the state irrespective of whether they receive federal Title X Family Planning funds through the New Hampshire Department of Health and Human Services or directly from the U.S. Department of Health and Human Services. The state general funds shall be allocated in a manner proportionate to the number of patients served by each provider in the prior year.					

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5530 FAMILY PLANNING PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL EXPENSES		1,442,402	2,294,013	1,519,076	1,519,076	0	1,518,586	1,518,586	0
ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING PROGRAM									
000	Federal Funds	695,952	1,399,273	724,336	724,336	0	723,846	723,846	0
	General Fund	746,450	894,740	794,740	794,740	0	794,740	794,740	0
TOTAL FUNDS		1,442,402	2,294,013	1,519,076	1,519,076	0	1,518,586	1,518,586	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5608 TOBACCO PREVENTION FEDERAL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	315,313	334,734	340,785	340,785	0	343,291	343,291	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	8,442	8,600	8,600	8,600	0	8,600	8,600	0
022	Rents-Leases Other Than State	0	480	0	0	0	0	0	0
026	Organizational Dues	0	500	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	1,654	1,350	1,350	0	550	550	0
039	Telecommunications	3,391	3,400	2,000	2,000	0	2,000	2,000	0
041	Audit Fund Set Aside	914	1,001	992	992	0	1,000	1,000	0
042	Additional Fringe Benefits	17,859	28,087	29,979	29,979	0	30,519	30,519	0
046	Consultants	0	0	1	1	0	1	1	0
060	Benefits	128,317	166,084	144,254	144,254	0	148,942	148,942	0
066	Employee training	375	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	955	2,500	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	0	88,632	0	0	0	0	0	0
080	Out-Of State Travel	2,303	7,500	7,500	7,500	0	7,500	7,500	0
102	Contracts for program services	500,552	495,611	575,000	575,000	0	575,000	575,000	0
TOTAL EXPENSES		978,421	1,139,783	1,114,462	1,114,462	0	1,121,404	1,121,404	0

ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION FEDERAL									
000	Federal Funds	872,985	1,014,783	989,462	989,462	0	996,404	996,404	0
	General Fund	105,436	125,000	125,000	125,000	0	125,000	125,000	0
TOTAL FUNDS		978,421	1,139,783	1,114,462	1,114,462	0	1,121,404	1,121,404	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5659 COMPREHENSIVE CANCER

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	310,332	375,914	384,697	384,697	0	389,700	389,700	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	16,666	26,092	11,500	11,500	0	11,500	11,500	0
026	Organizational Dues	1,000	1,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	0	850	850	0	950	950	0
039	Telecommunications	2,986	3,300	2,500	2,500	0	2,500	2,500	0
041	Audit Fund Set Aside	0	0	1,880	1,880	0	1,892	1,892	0
046	Consultants	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	142,101	163,752	177,015	177,015	0	183,653	183,653	0
066	Employee training	570	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	1,498	2,077	2,777	2,777	0	2,777	2,777	0
072	Grants-Federal	128,638	177,755	155,000	155,000	0	155,000	155,000	0
080	Out-Of State Travel	1,468	8,500	10,400	10,400	0	10,400	10,400	0
102	Contracts for program services	1,175,783	1,282,654	1,126,996	1,126,996	0	1,126,996	1,126,996	0
601	State Fund Match	170,000	170,000	170,000	170,000	0	170,000	170,000	0
TOTAL EXPENSES		1,951,042	2,214,044	2,047,618	2,047,618	0	2,059,371	2,059,371	0
ESTIMATED SOURCE OF FUNDS FOR COMPREHENSIVE CANCER									
000	Federal Funds	1,658,688	2,041,666	1,877,618	1,877,618	0	1,889,371	1,889,371	0
005	Private Local Funds	0	2,000	0	0	0	0	0	0
	General Fund	292,354	170,378	170,000	170,000	0	170,000	170,000	0
TOTAL FUNDS		1,951,042	2,214,044	2,047,618	2,047,618	0	2,059,371	2,059,371	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5896 HOME VISITING X02 FORMULA GNT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	47,400	47,573	51,772	51,772	0	53,165	53,165	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	4,040	11,945	4,892	4,892	0	4,892	4,892	0
022	Rents-Leases Other Than State	0	350	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	0	1	1	0	1	1	0
026	Organizational Dues	0	500	500	500	0	500	500	0
030	Equipment New/Replacement	0	500	0	0	0	0	0	0
039	Telecommunications	614	650	609	609	0	609	609	0
041	Audit Fund Set Aside	811	837	885	885	0	884	884	0
042	Additional Fringe Benefits	2,154	3,445	5,436	5,436	0	5,582	5,582	0
046	Consultants	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
060	Benefits	17,214	36,985	18,439	18,439	0	19,175	19,175	0
066	Employee training	250	2,000	1,450	1,450	0	1,450	1,450	0
070	In-State Travel Reimbursement	724	833	848	848	0	848	848	0
080	Out-Of State Travel	7,839	8,600	4,826	4,826	0	4,826	4,826	0
102	Contracts for program services	724,897	724,144	794,373	794,373	0	791,366	791,366	0
TOTAL EXPENSES		805,943	838,362	884,034	884,034	0	883,301	883,301	0

ESTIMATED SOURCE OF FUNDS FOR HOME VISITING X02 FORMULA GNT									
000	Federal Funds	805,943	838,362	884,034	884,034	0	883,301	883,301	0
TOTAL FUNDS		805,943	838,362	884,034	884,034	0	883,301	883,301	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5906 SUID CASE REGISTRY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
026	Organizational Dues	0	0	200	200	0	200	200	0
030	Equipment New/Replacement	0	0	950	950	0	620	620	0
041	Audit Fund Set Aside	19	22	47	47	0	47	47	0
049	Transfer to Other State Agenci	21,490	17,041	37,167	37,167	0	37,497	37,497	0
050	Personal Service-Temp/Appointe	0	0	1	1	0	1	1	0
066	Employee training	0	0	1	1	0	1	1	0
070	In-State Travel Reimbursement	320	437	1,144	1,144	0	1,144	1,144	0
080	Out-Of State Travel	2,120	4,500	7,663	7,663	0	7,663	7,663	0
TOTAL EXPENSES		23,949	22,000	47,173	47,173	0	47,173	47,173	0
ESTIMATED SOURCE OF FUNDS FOR SUID CASE REGISTRY									
000	Federal Funds	23,949	22,000	47,173	47,173	0	47,173	47,173	0
TOTAL FUNDS		23,949	22,000	47,173	47,173	0	47,173	47,173	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
 ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
 ORGANIZATION: 6048 WIC INFRASTRUCTURE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	19,900	19,900	19,900	0	19,900	19,900	0
041	Audit Fund Set Aside	0	100	100	100	0	100	100	0
102	Contracts for program services	0	80,000	80,000	80,000	0	80,000	80,000	0
	TOTAL EXPENSES	0	100,000	100,000	100,000	0	100,000	100,000	0
ESTIMATED SOURCE OF FUNDS FOR WIC INFRASTRUCTURE									
000	Federal Funds	0	100,000	100,000	100,000	0	100,000	100,000	0
	TOTAL FUNDS	0	100,000	100,000	100,000	0	100,000	100,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 9062 OBESITY GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	84,537	203,080	0	0	0	0	0	0
020	Current Expenses	452	10,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	1	0	0	0	0	0	0
039	Telecommunications	153	2,000	0	0	0	0	0	0
041	Audit Fund Set Aside	199	404	0	0	0	0	0	0
042	Additional Fringe Benefits	11,103	17,439	0	0	0	0	0	0
060	Benefits	48,128	120,577	0	0	0	0	0	0
066	Employee training	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,200	0	0	0	0	0	0
080	Out-Of State Travel	1,294	4,900	0	0	0	0	0	0
102	Contracts for program services	47,803	69,989	0	0	0	0	0	0
TOTAL EXPENSES		193,669	430,090	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR OBESITY GRANT									
000	Federal Funds	172,113	407,434	0	0	0	0	0	0
	General Fund	21,556	22,656	0	0	0	0	0	0
TOTAL FUNDS		193,669	430,090	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 7967 ACA COORDINATED CHRONIC DIS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	61,430	107,585	0	0	0	0	0	0
020	Current Expenses	1,279	1,251	0	0	0	0	0	0
026	Organizational Dues	0	500	0	0	0	0	0	0
030	Equipment New/Replacement	0	1	0	0	0	0	0	0
039	Telecommunications	1,077	1,190	0	0	0	0	0	0
041	Audit Fund Set Aside	241	327	0	0	0	0	0	0
042	Additional Fringe Benefits	8,082	12,648	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	25,976	1	0	0	0	0	0	0
060	Benefits	38,590	65,940	0	0	0	0	0	0
070	In-State Travel Reimbursement	139	1,100	0	0	0	0	0	0
080	Out-Of State Travel	0	400	0	0	0	0	0	0
102	Contracts for program services	40,094	65,844	0	0	0	0	0	0
TOTAL EXPENSES		176,908	256,787	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR ACA COORDINATED CHRONIC DIS									
000	Federal Funds	176,908	256,787	0	0	0	0	0	0
TOTAL FUNDS		176,908	256,787	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 1227 COMBINED CHRONIC DISEASE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	40,900	0	366,318	366,318	0	373,179	373,179	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	2,314	16,880	13,750	13,750	0	14,000	14,000	0
026	Organizational Dues	600	300	900	900	0	900	900	0
030	Equipment New/Replacement	2,011	1,200	1,325	1,325	0	1,900	1,900	0
039	Telecommunications	2,000	1,200	1,974	1,974	0	1,974	1,974	0
041	Audit Fund Set Aside	117	1,906	1,224	1,224	0	1,243	1,243	0
042	Additional Fringe Benefits	0	0	38,464	38,464	0	39,184	39,184	0
046	Consultants	0	0	100	100	0	100	100	0
049	Transfer to Other State Agenci	0	45,000	0	0	0	0	0	0
060	Benefits	31,826	0	218,620	218,620	0	228,227	228,227	0
066	Employee training	0	2,000	2,300	2,300	0	2,300	2,300	0
070	In-State Travel Reimbursement	892	1,000	3,500	3,500	0	3,500	3,500	0
080	Out-Of State Travel	0	10,000	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	65,149	1,065,000	560,280	560,280	0	560,280	560,280	0
TOTAL EXPENSES		145,809	1,144,486	1,218,756	1,218,756	0	1,236,788	1,236,788	0
ESTIMATED SOURCE OF FUNDS FOR COMBINED CHRONIC DISEASE									
000	Federal Funds	145,809	1,144,486	1,218,756	1,218,756	0	1,236,788	1,236,788	0
TOTAL FUNDS		145,809	1,144,486	1,218,756	1,218,756	0	1,236,788	1,236,788	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 1228 POISON CONTROL CENTER

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	448,310	520,000	520,000	520,000	0	520,000	520,000	0
	TOTAL EXPENSES	448,310	520,000	520,000	520,000	0	520,000	520,000	0
ESTIMATED SOURCE OF FUNDS FOR POISON CONTROL CENTER									
	General Fund	448,310	520,000	520,000	520,000	0	520,000	520,000	0
	TOTAL FUNDS	448,310	520,000	520,000	520,000	0	520,000	520,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 1299 FEDERAL PROJECT LAUNCH

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	86	3,249	3,977	3,977	0	3,977	3,977	0
026	Organizational Dues	45	500	500	500	0	500	500	0
030	Equipment New/Replacement	1,122	2,000	0	0	0	0	0	0
039	Telecommunications	41	420	200	200	0	200	200	0
041	Audit Fund Set Aside	295	850	743	743	0	743	743	0
042	Additional Fringe Benefits	1,625	2,453	0	0	0	0	0	0
046	Consultants	0	0	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	11,231	23,361	22,800	22,800	0	22,800	22,800	0
060	Benefits	859	1,787	1,744	1,744	0	1,744	1,744	0
066	Employee training	0	1,928	650	650	0	650	650	0
070	In-State Travel Reimbursement	620	1,000	825	825	0	825	825	0
080	Out-Of State Travel	1,089	1,700	1,320	1,320	0	1,320	1,320	0
102	Contracts for program services	328,816	810,752	735,023	735,023	0	734,489	734,489	0
TOTAL EXPENSES		345,829	850,000	767,783	767,783	0	767,249	767,249	0
ESTIMATED SOURCE OF FUNDS FOR FEDERAL PROJECT LAUNCH									
000	Federal Funds	345,829	850,000	767,783	767,783	0	767,249	767,249	0
TOTAL FUNDS		345,829	850,000	767,783	767,783	0	767,249	767,249	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 1869 NAT VIOLENT DEATH REPRT SYSTEM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	1,049	1,049	0	1,049	1,049	0
030	Equipment New/Replacement	0	0	1,450	1,450	0	0	0	0
041	Audit Fund Set Aside	0	0	145	145	0	145	145	0
049	Transfer to Other State Agenci	0	0	140,171	140,171	0	141,620	141,620	0
070	In-State Travel Reimbursement	0	0	560	560	0	560	560	0
080	Out-Of State Travel	0	0	1,231	1,231	0	1,231	1,231	0
TOTAL EXPENSES		0	0	144,606	144,606	0	144,605	144,605	0
ESTIMATED SOURCE OF FUNDS FOR NAT VIOLENT DEATH REPRT SYSTEM									
000	Federal Funds	0	0	144,606	144,606	0	144,605	144,605	0
TOTAL FUNDS		0	0	144,606	144,606	0	144,605	144,605	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 1869 NAT VIOLENT DEATH REPRT SYSTEM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 902010 BUREAU OF COMM & HEALTH SERV									
	TOTAL EXPENSES	28,556,797	40,147,344	37,810,277	36,810,277	-1,000,000	37,850,195	36,850,195	-1,000,000
	ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV								
	FEDERAL FUNDS	18,817,909	26,945,883	25,558,303	25,558,303	0	25,589,024	25,589,024	0
	GENERAL FUND	5,460,158	7,256,849	6,253,395	5,253,395	-1,000,000	6,259,906	5,259,906	-1,000,000
	OTHER FUNDS	4,278,730	5,944,612	5,998,579	5,998,579	0	6,001,265	6,001,265	0
	TOTAL FUNDS	28,556,797	40,147,344	37,810,277	36,810,277	-1,000,000	37,850,195	36,850,195	-1,000,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 2222 RYAN WHITE PART B

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	118,672	124,112	125,775	125,775	0	128,367	128,367	0
018	Overtime	908	3,575	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	6,441	11,119	8,000	8,000	0	8,000	8,000	0
026	Organizational Dues	0	0	800	800	0	800	800	0
030	Equipment New/Replacement	0	1,000	1,000	1,000	0	740	740	0
039	Telecommunications	1,449	1,569	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	0	0	1,290	1,290	0	1,295	1,295	0
042	Additional Fringe Benefits	8,095	12,454	13,207	13,207	0	13,479	13,479	0
050	Personal Service-Temp/Appointe	0	0	14,769	14,769	0	14,769	14,769	0
060	Benefits	60,827	68,278	76,419	76,419	0	79,757	79,757	0
070	In-State Travel Reimbursement	105	1,650	650	650	0	650	650	0
080	Out-Of State Travel	4,500	7,200	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	33,773	20,650	20,650	20,650	0	20,650	20,650	0
246	Grantee Administrative Costs	0	1	0	0	0	0	0	0
567	Title II HIV Care Assistance	609,010	1,036,870	1,036,870	1,036,870	0	1,036,870	1,036,870	0
TOTAL EXPENSES		843,780	1,288,478	1,306,430	1,306,430	0	1,312,377	1,312,377	0

ESTIMATED SOURCE OF FUNDS FOR RYAN WHITE PART B									
000	Federal Funds	804,085	1,245,653	1,306,430	1,306,430	0	1,312,377	1,312,377	0
	General Fund	39,695	42,825	0	0	0	0	0	0
TOTAL FUNDS		843,780	1,288,478	1,306,430	1,306,430	0	1,312,377	1,312,377	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 2223 BOSTON EMA PART A

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	67	3,000	100	100	0	100	100	0
050	Personal Service-Temp/Appointe	0	3,808	0	0	0	0	0	0
060	Benefits	0	291	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	75	75	75	0	75	75	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
568	TI HIV Care Boston EMA	519,984	994,665	461,461	461,461	0	461,461	461,461	0
TOTAL EXPENSES		520,051	1,003,839	463,636	463,636	0	463,636	463,636	0

ESTIMATED SOURCE OF FUNDS FOR BOSTON EMA PART A									
005	Private Local Funds	520,051	528,839	463,636	463,636	0	463,636	463,636	0
	General Fund	0	475,000	0	0	0	0	0	0
TOTAL FUNDS		520,051	1,003,839	463,636	463,636	0	463,636	463,636	0

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

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 2229 PHARMACEUTICAL REBATES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	113,425	123,419	206,188	206,188	0	209,896	209,896	0
018	Overtime	101	1,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	192	3,500	3,500	3,500	0	3,500	3,500	0
024	Maint.Other Than Build.- Grnds	70	3,000	0	0	0	0	0	0
026	Organizational Dues	800	800	2,700	2,700	0	2,700	2,700	0
030	Equipment New/Replacement	0	9,697	2,550	2,550	0	2,500	2,500	0
039	Telecommunications	1,918	4,500	3,300	3,300	0	3,300	3,300	0
050	Personal Service-Temp/Appointe	17,529	75,351	49,335	49,335	0	49,335	49,335	0
060	Benefits	64,895	86,078	133,128	133,128	0	130,865	130,865	0
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	165	750	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	0	6,000	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	602,020	610,000	635,000	635,000	0	635,000	635,000	0
103	Contracts for Op Services	801,606	558,000	493,000	493,000	0	493,000	493,000	0
530	Drug Rebates	2,733,126	2,888,132	3,041,587	3,041,587	0	3,044,918	3,044,918	0
TOTAL EXPENSES		4,335,847	4,370,227	4,581,288	4,581,288	0	4,586,014	4,586,014	0

ESTIMATED SOURCE OF FUNDS FOR PHARMACEUTICAL REBATES									
000	Federal Funds	0	139,233	18,198	18,198	0	17,892	17,892	0
006	Agency Income	4,335,847	4,230,994	4,563,090	4,563,090	0	4,568,122	4,568,122	0
TOTAL FUNDS		4,335,847	4,370,227	4,581,288	4,581,288	0	4,586,014	4,586,014	0

			F. This appropriation shall not lapse until June 30, 2017.	F. This appropriation shall not lapse until June 30, 2017.
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 2239 HOSPITAL PREPAREDNESS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	103,611	174,061	213,976	213,976	0	219,309	219,309	0
018	Overtime	684	2,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	575	47,000	47,000	47,000	0	47,000	47,000	0
024	Maint.Other Than Build.- Grnds	1,008	3,000	3,000	3,000	0	3,000	3,000	0
026	Organizational Dues	0	1,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	1,364	15,000	2,200	2,200	0	1,700	1,700	0
039	Telecommunications	1,825	1,882	1,882	1,882	0	1,882	1,882	0
041	Audit Fund Set Aside	1,448	1,931	1,818	1,818	0	1,828	1,828	0
042	Additional Fringe Benefits	11,167	17,190	22,467	22,467	0	23,027	23,027	0
046	Consultants	0	0	20,000	20,000	0	20,000	20,000	0
050	Personal Service-Temp/Appointe	0	3,000	3,000	3,000	0	3,000	3,000	0
060	Benefits	51,693	77,793	115,599	115,599	0	120,755	120,755	0
066	Employee training	0	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	492	2,500	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	1,575	12,000	12,000	12,000	0	12,000	12,000	0
102	Contracts for program services	1,323,860	1,400,000	1,380,000	1,380,000	0	1,380,000	1,380,000	0
TOTAL EXPENSES		1,499,302	1,761,357	1,831,442	1,831,442	0	1,842,001	1,842,001	0

ESTIMATED SOURCE OF FUNDS FOR HOSPITAL PREPAREDNESS									
000	Federal Funds	1,499,302	1,761,357	1,831,442	1,831,442	0	1,842,001	1,842,001	0
TOTAL FUNDS		1,499,302	1,761,357	1,831,442	1,831,442	0	1,842,001	1,842,001	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5170 DISEASE CONTROL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	529,232	766,494	362,739	362,739	0	367,849	367,849	0
018	Overtime	30,091	48,000	30,091	30,091	0	30,091	30,091	0
020	Current Expenses	24,814	45,106	44,478	44,478	0	50,978	50,978	0
026	Organizational Dues	1,400	2,450	2,550	2,550	0	2,550	2,550	0
030	Equipment New/Replacement	34,238	5,838	1,750	1,750	0	1,400	1,400	0
039	Telecommunications	11,094	12,000	5,237	5,237	0	5,237	5,237	0
041	Audit Fund Set Aside	789	873	782	782	0	903	903	0
042	Additional Fringe Benefits	21,252	31,371	42,778	42,778	0	47,032	47,032	0
050	Personal Service-Temp/Appointe	48,146	36,944	57,902	57,902	0	57,902	57,902	0
060	Benefits	272,899	458,625	209,985	209,985	0	218,258	218,258	0
066	Employee training	1,445	0	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	18,481	41,270	41,072	41,072	0	41,277	41,277	0
080	Out-Of State Travel	5,648	13,793	18,188	18,188	0	18,632	18,632	0
102	Contracts for program services	89,185	70,000	92,000	92,000	0	92,000	92,000	0
546	Patient Care	91,617	132,613	112,613	112,613	0	112,613	112,613	0
547	Disease Control Emergencies	100,000	100,000	100,000	100,000	0	100,000	100,000	0
548	Reagents	2,995	7,000	27,000	27,000	0	27,000	27,000	0
TOTAL EXPENSES		1,283,326	1,772,377	1,153,165	1,153,165	0	1,177,722	1,177,722	0

ESTIMATED SOURCE OF FUNDS FOR DISEASE CONTROL									
000	Federal Funds	494,379	920,231	493,232	493,232	0	504,853	504,853	0
	General Fund	788,947	852,146	659,933	659,933	0	672,869	672,869	0
TOTAL FUNDS		1,283,326	1,772,377	1,153,165	1,153,165	0	1,177,722	1,177,722	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
 ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
 ORGANIZATION: 5174 MOSQUITO CONTROL FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
548	Reagents	30,587	60,000	60,000	60,000	0	60,000	60,000	0
	TOTAL EXPENSES	30,587	60,000	60,000	60,000	0	60,000	60,000	0
ESTIMATED SOURCE OF FUNDS FOR MOSQUITO CONTROL FUND									
	General Fund	30,587	60,000	60,000	60,000	0	60,000	60,000	0
	TOTAL FUNDS	30,587	60,000	60,000	60,000	0	60,000	60,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5177 VACCINES - INSURERS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
513	Vaccine Purchases	12,414,125	20,000,000	16,000,000	16,000,000	0	16,000,000	16,000,000	0
TOTAL EXPENSES		12,414,125	20,000,000	16,000,000	16,000,000	0	16,000,000	16,000,000	0

ESTIMATED SOURCE OF FUNDS FOR VACCINES - INSURERS	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
003 Revolving Funds	12,414,125	20,000,000	16,000,000	16,000,000	0	16,000,000	16,000,000	0
TOTAL FUNDS	12,414,125	20,000,000	16,000,000	16,000,000	0	16,000,000	16,000,000	0

			F. This appropriation shall not lapse until June 30, 2017.	F. This appropriation shall not lapse until June 30, 2017.
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5178 IMMUNIZATION PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	664,101	734,413	765,069	765,069	0	775,498	775,498	0
018	Overtime	3,664	1,000	1,000	1,000	0	1,000	1,000	0
020	Current Expenses	51,209	34,463	55,000	55,000	0	55,000	55,000	0
026	Organizational Dues	500	1,000	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	16,774	5,235	6,600	6,600	0	2,850	2,850	0
039	Telecommunications	12,590	11,194	7,000	7,000	0	7,000	7,000	0
041	Audit Fund Set Aside	1,613	1,833	1,850	1,850	0	1,874	1,874	0
042	Additional Fringe Benefits	35,294	57,743	60,432	60,432	0	64,645	64,645	0
046	Consultants	0	0	100	100	0	100	100	0
050	Personal Service-Temp/Appointe	25,823	82,856	27,878	27,878	0	27,878	27,878	0
060	Benefits	372,204	454,013	434,530	434,530	0	452,699	452,699	0
066	Employee training	1,250	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	10,937	15,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	14,586	10,100	16,600	16,600	0	16,600	16,600	0
102	Contracts for program services	419,410	414,000	414,000	414,000	0	414,000	414,000	0
103	Contracts for Op Services	0	0	87,500	87,500	0	93,400	93,400	0
513	Vaccine Purchases	460,501	486,195	398,695	398,695	0	392,795	392,795	0
548	Reagents	32,238	50,000	57,000	57,000	0	57,000	57,000	0
TOTAL EXPENSES		2,122,694	2,359,545	2,345,254	2,345,254	0	2,374,339	2,374,339	0
ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM									
000	Federal Funds	1,636,499	1,873,350	1,859,059	1,859,059	0	1,888,144	1,888,144	0
	General Fund	486,195	486,195	486,195	486,195	0	486,195	486,195	0
TOTAL FUNDS		2,122,694	2,359,545	2,345,254	2,345,254	0	2,374,339	2,374,339	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5179 HOSP ACQUIRED INFECTIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	85,610	96,102	105,024	105,024	0	107,373	107,373	0
018	Overtime	0	0	1	1	0	1	1	0
020	Current Expenses	290	3,280	2,680	2,680	0	2,680	2,680	0
026	Organizational Dues	0	200	200	200	0	200	200	0
030	Equipment New/Replacement	0	400	850	850	0	850	850	0
039	Telecommunications	704	720	600	600	0	600	600	0
041	Audit Fund Set Aside	0	0	89	89	0	92	92	0
042	Additional Fringe Benefits	0	0	2,158	2,158	0	2,189	2,189	0
060	Benefits	39,526	53,180	54,946	54,946	0	56,743	56,743	0
070	In-State Travel Reimbursement	556	2,888	2,888	2,888	0	2,888	2,888	0
080	Out-Of State Travel	1,254	4,600	4,600	4,600	0	4,600	4,600	0
102	Contracts for program services	0	45,000	45,000	45,000	0	45,000	45,000	0
TOTAL EXPENSES		127,940	206,370	219,036	219,036	0	223,216	223,216	0
ESTIMATED SOURCE OF FUNDS FOR HOSP ACQUIRED INFECTIONS									
000	Federal Funds	3,553	79,642	66,306	66,306	0	67,932	67,932	0
009	Agency Income	124,387	126,728	152,730	152,730	0	155,284	155,284	0
TOTAL FUNDS		127,940	206,370	219,036	219,036	0	223,216	223,216	0
				F. This appropriation shall not lapse until June 30, 2017.			F. This appropriation shall not lapse until June 30, 2017.		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
 ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
 ORGANIZATION: 5917 HOMELAND SECURITY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,823	12,000	0	0	0	0	0	0
030	Equipment New/Replacement	0	150,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	15,000	0	0	0	0	0	0
102	Contracts for program services	119,143	200,000	0	0	0	0	0	0
TOTAL EXPENSES		120,966	377,000	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY									
001	Transfer from Other Agencies	120,966	377,000	0	0	0	0	0	0
TOTAL FUNDS		120,966	377,000	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 2995 BIOSENSE 2.0

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	2,971	0	0	0	0	0	0
020	Current Expenses	0	0	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	2,022	850	850	0	500	500	0
041	Audit Fund Set Aside	138	150	150	150	0	150	150	0
060	Benefits	0	593	0	0	0	0	0	0
066	Employee training	0	2,400	2,400	2,400	0	2,400	2,400	0
080	Out-Of State Travel	3,700	4,454	4,454	4,454	0	4,454	4,454	0
102	Contracts for program services	133,475	137,685	141,421	141,421	0	141,771	141,771	0
TOTAL EXPENSES		137,313	150,275	150,275	150,275	0	150,275	150,275	0
ESTIMATED SOURCE OF FUNDS FOR BIOSENSE 2.0									
000	Federal Funds	137,313	150,275	150,275	150,275	0	150,275	150,275	0
TOTAL FUNDS		137,313	150,275	150,275	150,275	0	150,275	150,275	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 7536 STD/HIV PREVENTION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	552,860	380,091	380,091	0	388,746	388,746	0
018	Overtime	0	7,500	2,500	2,500	0	2,500	2,500	0
020	Current Expenses	0	66,693	23,100	23,100	0	17,100	17,100	0
022	Rents-Leases Other Than State	0	6,500	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	20,400	27,200	27,200	0	27,200	27,200	0
026	Organizational Dues	0	6,045	600	600	0	600	600	0
030	Equipment New/Replacement	0	5,351	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	0	8,181	3,000	3,000	0	1,500	1,500	0
041	Audit Fund Set Aside	0	1,964	1,122	1,122	0	1,132	1,132	0
042	Additional Fringe Benefits	0	36,335	24,826	24,826	0	17,051	17,051	0
050	Personal Service-Temp/Appointe	0	10,000	1	1	0	1	1	0
060	Benefits	0	268,093	214,647	214,647	0	224,193	224,193	0
066	Employee training	0	4,000	4,000	4,000	0	4,000	4,000	0
070	In-State Travel Reimbursement	0	7,542	10,080	10,080	0	10,080	10,080	0
080	Out-Of State Travel	0	12,300	10,400	10,400	0	10,400	10,400	0
102	Contracts for program services	0	583,179	415,000	415,000	0	415,000	415,000	0
548	Reagents	0	78,971	17,000	17,000	0	17,000	17,000	0
TOTAL EXPENSES		0	1,675,914	1,134,567	1,134,567	0	1,137,503	1,137,503	0
ESTIMATED SOURCE OF FUNDS FOR STD/HIV PREVENTION									
000	Federal Funds	0	1,622,194	1,117,602	1,117,602	0	1,120,036	1,120,036	0
	General Fund	0	53,720	16,965	16,965	0	17,467	17,467	0
TOTAL FUNDS		0	1,675,914	1,134,567	1,134,567	0	1,137,503	1,137,503	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 7545 PH EMERGENCY PREPAREDNESS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	1,763,158	1,397,603	1,397,603	0	1,417,259	1,417,259	0
018	Overtime	0	85,000	60,462	60,462	0	60,461	60,461	0
019	Holiday Pay	0	500	500	500	0	500	500	0
020	Current Expenses	0	198,206	135,000	135,000	0	135,000	135,000	0
022	Rents-Leases Other Than State	0	2,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	0	20,000	20,000	20,000	0	20,000	20,000	0
026	Organizational Dues	0	1,000	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	539,001	459,850	459,850	0	441,650	441,650	0
039	Telecommunications	0	30,000	10,000	10,000	0	10,000	10,000	0
041	Audit Fund Set Aside	0	5,962	4,849	4,849	0	4,814	4,814	0
042	Additional Fringe Benefits	0	132,607	122,943	122,943	0	124,326	124,326	0
046	Consultants	0	0	20,000	20,000	0	20,000	20,000	0
049	Transfer to Other State Agenci	0	126,343	101,045	101,045	0	105,350	105,350	0
050	Personal Service-Temp/Appointe	0	5,392	500	500	0	500	500	0
060	Benefits	0	917,712	694,252	694,252	0	720,332	720,332	0
066	Employee training	0	10,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	0	18,800	15,000	15,000	0	15,000	15,000	0
080	Out-Of State Travel	0	50,000	20,000	20,000	0	50,000	50,000	0
102	Contracts for program services	0	2,355,905	2,430,685	2,430,685	0	2,396,905	2,396,905	0
548	Reagents	0	239,079	298,436	298,436	0	298,436	298,436	0
TOTAL EXPENSES		0	6,500,665	5,804,125	5,804,125	0	5,833,533	5,833,533	0

ESTIMATED SOURCE OF FUNDS FOR PH EMERGENCY PREPAREDNESS									
000	Federal Funds	0	5,738,785	5,175,048	5,175,048	0	5,209,736	5,209,736	0
	General Fund	0	761,880	629,077	629,077	0	623,797	623,797	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 7545 PH EMERGENCY PREPAREDNESS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		0	6,500,665	5,804,125	5,804,125	0	5,833,533	5,833,533	0

ACTIVITY 902510 BUR INFECTIOUS DISEASE CONTROL

TOTAL EXPENSES	23,435,931	41,526,047	35,049,218	35,049,218	0	35,160,616	35,160,616	0	
ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL									
FEDERAL FUNDS	4,575,131	13,530,720	12,017,592	12,017,592	0	12,113,246	12,113,246	0	
GENERAL FUND	1,345,424	2,731,766	1,852,170	1,852,170	0	1,860,328	1,860,328	0	
OTHER FUNDS	17,515,376	25,263,561	21,179,456	21,179,456	0	21,187,042	21,187,042	0	
TOTAL FUNDS	23,435,931	41,526,047	35,049,218	35,049,218	0	35,160,616	35,160,616	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 1835 NH ELC

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	435,752	493,408	510,553	510,553	0	518,199	518,199	0
018	Overtime	1,026	1,000	2,000	2,000	0	2,000	2,000	0
019	Holiday Pay	0	200	1	1	0	1	1	0
020	Current Expenses	7,006	13,000	23,000	23,000	0	26,000	26,000	0
024	Maint.Other Than Build.- Grnds	0	5,000	35,000	35,000	0	38,000	38,000	0
030	Equipment New/Replacement	8,175	150,000	110,000	110,000	0	120,000	120,000	0
039	Telecommunications	2,491	2,500	4,500	4,500	0	4,500	4,500	0
041	Audit Fund Set Aside	723	840	1,220	1,220	0	1,286	1,286	0
042	Additional Fringe Benefits	22,212	34,011	24,441	24,441	0	24,984	24,984	0
050	Personal Service-Temp/Appointe	8,754	5,627	24,800	24,800	0	25,800	25,800	0
057	Books, Periodicals, Subscripti	0	1,200	1,200	1,200	0	1,200	1,200	0
060	Benefits	215,715	236,534	259,880	259,880	0	269,735	269,735	0
066	Employee training	125	0	6,000	6,000	0	6,000	6,000	0
070	In-State Travel Reimbursement	1,545	1,600	3,800	3,800	0	3,800	3,800	0
080	Out-Of State Travel	13,802	13,000	43,000	43,000	0	45,500	45,500	0
102	Contracts for program services	15,000	105,000	135,000	135,000	0	145,000	145,000	0
548	Reagents	10,707	45,000	50,000	50,000	0	55,000	55,000	0
TOTAL EXPENSES		743,033	1,107,920	1,234,395	1,234,395	0	1,287,005	1,287,005	0

ESTIMATED SOURCE OF FUNDS FOR NH ELC									
000	Federal Funds	743,033	1,107,920	1,234,395	1,234,395	0	1,287,005	1,287,005	0
TOTAL FUNDS		743,033	1,107,920	1,234,395	1,234,395	0	1,287,005	1,287,005	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 1878 LAB EQUIPMENT FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	30	30,000	25,000	25,000	0	30,000	30,000	0
024	Maint.Other Than Build.- Grnds	93,074	152,000	150,000	150,000	0	152,000	152,000	0
030	Equipment New/Replacement	132,487	410,000	315,700	315,700	0	354,200	354,200	0
TOTAL EXPENSES		225,591	592,000	490,700	490,700	0	536,200	536,200	0

ESTIMATED SOURCE OF FUNDS FOR LAB EQUIPMENT FUND					
003 Revolving Funds	225,591	592,000	490,700	490,700	0
TOTAL FUNDS	225,591	592,000	490,700	490,700	0

			F. This appropriation shall not lapse until June 30, 2017.	F. This appropriation shall not lapse until June 30, 2017.
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 3063 ASSOCIATION OF PH LABS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	21,492	30,000	25,000	25,000	0	25,000	25,000	0
030	Equipment New/Replacement	4,204	75,000	75,000	75,000	0	75,000	75,000	0
066	Employee training	0	0	600	600	0	600	600	0
070	In-State Travel Reimbursement	94	200	200	200	0	200	200	0
080	Out-Of State Travel	3,213	4,000	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	0	0	20,000	20,000	0	20,000	20,000	0
548	Reagents	0	30,800	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		29,003	140,000	146,800	146,800	0	146,800	146,800	0
ESTIMATED SOURCE OF FUNDS FOR ASSOCIATION OF PH LABS									
005	Private Local Funds	29,003	140,000	146,800	146,800	0	146,800	146,800	0
TOTAL FUNDS		29,003	140,000	146,800	146,800	0	146,800	146,800	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 7966 PUBLIC HEALTH LABORATORIES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,150,515	2,454,279	2,121,981	2,121,981	0	2,144,455	2,144,455	0
018	Overtime	5,867	13,849	5,867	5,867	0	5,867	5,867	0
019	Holiday Pay	190	1,051	300	300	0	300	300	0
020	Current Expenses	190,796	253,200	233,200	233,200	0	233,200	233,200	0
022	Rents-Leases Other Than State	3,204	5,800	4,000	4,000	0	4,000	4,000	0
024	Maint.Other Than Build.- Grnds	39,773	91,000	91,000	91,000	0	91,000	91,000	0
026	Organizational Dues	4,750	8,200	8,200	8,200	0	8,200	8,200	0
028	Transfers To General Services	351,877	387,171	436,939	436,939	0	440,753	440,753	0
030	Equipment New/Replacement	0	76,000	51,100	51,100	0	78,300	78,300	0
039	Telecommunications	14,130	5,200	17,100	17,100	0	17,100	17,100	0
041	Audit Fund Set Aside	522	1,446	572	572	0	556	556	0
042	Additional Fringe Benefits	30,114	51,439	14,114	14,114	0	14,326	14,326	0
050	Personal Service-Temp/Appointe	59,968	109,194	90,000	90,000	0	90,000	90,000	0
057	Books, Periodicals, Subscripti	0	300	300	300	0	300	300	0
060	Benefits	1,077,099	1,306,577	1,069,458	1,069,458	0	1,110,596	1,110,596	0
066	Employee training	0	1,300	1,900	1,900	0	1,900	1,900	0
070	In-State Travel Reimbursement	2,406	1,700	2,900	2,900	0	2,900	2,900	0
080	Out-Of State Travel	12,084	14,900	14,100	14,100	0	19,100	19,100	0
102	Contracts for program services	195	62,500	62,500	62,500	0	62,500	62,500	0
548	Reagents	277,991	412,000	342,100	342,100	0	343,100	343,100	0
TOTAL EXPENSES		4,221,481	5,257,106	4,567,631	4,567,631	0	4,668,453	4,668,453	0

ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES									
000	Federal Funds	637,517	1,035,860	519,219	519,219	0	520,567	520,567	0
001	Transfer from Other Agencies	405,070	369,995	325,441	325,441	0	321,754	321,754	0
009	Agency Income	0	25,801	55,000	55,000	0	55,000	55,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 7966 PUBLIC HEALTH LABORATORIES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	General Fund	3,178,894	3,825,450	3,667,971	3,667,971	0	3,771,132	3,771,132	0
	TOTAL FUNDS	4,221,481	5,257,106	4,567,631	4,567,631	0	4,668,453	4,668,453	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 8276 FOOD EMERGENCY RESPONS NETWORK

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	376,927	263,849	263,849	0	271,970	271,970	0
018	Overtime	0	2,700	2,000	2,000	0	2,000	2,000	0
019	Holiday Pay	0	1,050	1	1	0	1	1	0
020	Current Expenses	0	32,950	21,500	21,500	0	21,500	21,500	0
024	Maint.Other Than Build.- Grnds	0	148,000	192,000	192,000	0	177,000	177,000	0
026	Organizational Dues	0	250	200	200	0	200	200	0
030	Equipment New/Replacement	0	121,500	497,000	497,000	0	500,000	500,000	0
039	Telecommunications	0	3,580	2,750	2,750	0	2,750	2,750	0
041	Audit Fund Set Aside	0	1,267	1,286	1,286	0	1,289	1,289	0
042	Additional Fringe Benefits	0	49,745	27,673	27,673	0	28,525	28,525	0
050	Personal Service-Temp/Appointe	0	64,105	27,000	27,000	0	27,000	27,000	0
057	Books, Periodicals, Subscripti	0	600	200	200	0	500	500	0
060	Benefits	0	197,296	130,272	130,272	0	136,767	136,767	0
066	Employee training	0	1,400	1,200	1,200	0	1,200	1,200	0
070	In-State Travel Reimbursement	0	1,260	700	700	0	700	700	0
080	Out-Of State Travel	0	25,000	16,500	16,500	0	16,500	16,500	0
548	Reagents	0	168,000	118,000	118,000	0	118,000	118,000	0
TOTAL EXPENSES		0	1,195,630	1,302,131	1,302,131	0	1,305,902	1,305,902	0

ESTIMATED SOURCE OF FUNDS FOR FOOD EMERGENCY RESPONS NETWORK									
000	Federal Funds	0	1,195,630	1,302,131	1,302,131	0	1,305,902	1,305,902	0
TOTAL FUNDS		0	1,195,630	1,302,131	1,302,131	0	1,305,902	1,305,902	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 8280 BIOMONITORING GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	0	0	0	1	1	0
018	Overtime	0	0	2,000	2,000	0	2,000	2,000	0
019	Holiday Pay	0	0	1	1	0	1	1	0
020	Current Expenses	0	0	8,000	8,000	0	8,000	8,000	0
024	Maint.Other Than Build.- Grnds	0	0	75,000	75,000	0	75,000	75,000	0
030	Equipment New/Replacement	0	0	400,000	400,000	0	400,000	400,000	0
039	Telecommunications	0	0	1,750	1,750	0	1,750	1,750	0
041	Audit Fund Set Aside	0	0	627	627	0	629	629	0
050	Personal Service-Temp/Appointe	0	0	21,400	21,400	0	21,400	21,400	0
057	Books, Periodicals, Subscripti	0	0	300	300	0	300	300	0
060	Benefits	0	0	18,012	18,012	0	18,919	18,919	0
066	Employee training	0	0	1,200	1,200	0	1,200	1,200	0
070	In-State Travel Reimbursement	0	0	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	0	15,000	15,000	0	15,000	15,000	0
102	Contracts for program services	0	0	26,000	26,000	0	28,000	28,000	0
548	Reagents	0	0	75,000	75,000	0	75,000	75,000	0
TOTAL EXPENSES		0	0	646,790	646,790	0	649,700	649,700	0

ESTIMATED SOURCE OF FUNDS FOR BIOMONITORING GRANT									
000	Federal Funds	0	0	646,790	646,790	0	649,700	649,700	0
TOTAL FUNDS		0	0	646,790	646,790	0	649,700	649,700	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 8280 BIOMONITORING GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 903010 BUR LABORATORY SERVICES									
	TOTAL EXPENSES	5,219,108	8,292,656	8,388,447	8,388,447	0	8,594,060	8,594,060	0
	ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES								
	FEDERAL FUNDS	1,380,550	3,339,410	3,702,535	3,702,535	0	3,763,174	3,763,174	0
	GENERAL FUND	3,178,894	3,825,450	3,667,971	3,667,971	0	3,771,132	3,771,132	0
	OTHER FUNDS	659,664	1,127,796	1,017,941	1,017,941	0	1,059,754	1,059,754	0
	TOTAL FUNDS	5,219,108	8,292,656	8,388,447	8,388,447	0	8,594,060	8,594,060	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 090 HHS: DIVISION OF PUBLIC HEALTH
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 8280 BIOMONITORING GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

AGENCY 090 HHS: DIVISION OF PUBLIC HEALTH

TOTAL EXPENSES	66,386,807	103,195,789	95,044,541	94,044,541	-1,000,000	95,563,716	94,563,716	-1,000,000
ESTIMATED SOURCE OF FUNDS FOR HHS: DIVISION OF PUBLIC HEALTH								
FEDERAL FUNDS	28,320,453	49,355,555	47,265,830	47,265,830	0	47,475,914	47,475,914	0
GENERAL FUND	13,457,040	17,786,016	15,773,131	15,718,692	-54,439	15,957,922	15,957,379	-543
OTHER FUNDS	24,609,314	36,054,218	32,005,580	31,060,019	-945,561	32,129,880	31,130,423	-999,457
TOTAL FUNDS	66,386,807	103,195,789	95,044,541	94,044,541	-1,000,000	95,563,716	94,563,716	-1,000,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 091 HHS: GLENCLIFF HOME FOR ELDER
ACTIVITY: 910010 GLENCLIFF HOME
ORGANIZATION: 5710 PROFESSIONAL CARE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	4,907,877	5,521,966	5,462,797	5,462,797	0	5,551,636	5,551,636	0
017	FT Employees Special Payments	0	70,611	53,227	53,227	0	53,228	53,228	0
018	Overtime	316,594	264,677	316,594	316,594	0	326,835	326,835	0
019	Holiday Pay	117,679	128,349	128,719	128,719	0	132,579	132,579	0
020	Current Expenses	207,659	181,590	186,203	186,203	0	214,474	214,474	0
024	Maint.Other Than Build.- Grnds	4,210	14,004	4,380	4,380	0	4,468	4,468	0
026	Organizational Dues	140	262	149	149	0	153	153	0
030	Equipment New/Replacement	86,257	71,375	104,990	104,990	0	91,600	91,600	0
046	Consultants	35,173	56,153	38,043	38,043	0	39,565	39,565	0
050	Personal Service-Temp/Appointe	49,779	137,077	205,520	205,520	0	209,154	209,154	0
060	Benefits	3,039,258	3,403,126	3,284,528	3,284,528	0	3,422,026	3,422,026	0
066	Employee training	5,969	5,231	5,231	5,231	0	5,231	5,231	0
101	Medical Payments to Providers	55,097	209,500	154,591	154,591	0	166,974	166,974	0
TOTAL EXPENSES		8,825,692	10,063,921	9,944,972	9,944,972	0	10,217,923	10,217,923	0
ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL CARE									
009	Agency Income	7,665,846	8,373,965	8,221,757	8,221,757	0	8,371,059	8,371,059	0
	General Fund	1,159,846	1,689,956	1,723,215	1,723,215	0	1,846,864	1,846,864	0
TOTAL FUNDS		8,825,692	10,063,921	9,944,972	9,944,972	0	10,217,923	10,217,923	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 091 HHS: GLENCLIFF HOME FOR ELDER
ACTIVITY: 910010 GLENCLIFF HOME
ORGANIZATION: 5720 CUSTODIAL CARE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	841,819	934,957	962,219	962,219	0	976,257	976,257	0
017	FT Employees Special Payments	0	9,984	8,112	8,112	0	8,112	8,112	0
018	Overtime	7,412	8,418	7,412	7,412	0	7,663	7,663	0
019	Holiday Pay	19,786	22,113	21,712	21,712	0	22,364	22,364	0
020	Current Expenses	160,430	176,137	166,911	166,911	0	170,250	170,250	0
021	Food Institutions	314,146	317,793	317,793	317,793	0	346,346	346,346	0
024	Maint.Other Than Build.- Grnds	17,195	25,447	18,598	18,598	0	19,342	19,342	0
030	Equipment New/Replacement	42,262	32,000	72,879	72,879	0	17,560	17,560	0
050	Personal Service-Temp/Appointe	57,359	69,628	57,218	57,218	0	60,026	60,026	0
060	Benefits	592,974	632,094	706,670	706,670	0	738,550	738,550	0
TOTAL EXPENSES		2,053,383	2,228,571	2,339,524	2,339,524	0	2,366,470	2,366,470	0
ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE									
009	Agency Income	1,440	5,000	2,500	2,500	0	2,500	2,500	0
	General Fund	2,051,943	2,223,571	2,337,024	2,337,024	0	2,363,970	2,363,970	0
TOTAL FUNDS		2,053,383	2,228,571	2,339,524	2,339,524	0	2,366,470	2,366,470	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 091 HHS: GLENCLIFF HOME FOR ELDER
ACTIVITY: 910010 GLENCLIFF HOME
ORGANIZATION: 5740 ADMINISTRATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	316,155	338,315	340,132	340,132	0	346,970	346,970	0
012	Personal Services-Unclassified 2	101,021	107,771	115,937	115,937	0	119,321	119,321	0
018	Overtime	6,383	8,817	6,384	6,384	0	6,602	6,602	0
020	Current Expenses	24,566	14,877	14,877	14,877	0	26,069	26,069	0
039	Telecommunications	17,803	18,000	18,000	18,000	0	18,523	18,523	0
050	Personal Service-Temp/Appointe	9,621	9,726	16,500	16,500	0	16,500	16,500	0
060	Benefits	210,582	231,352	241,697	241,697	0	252,234	252,234	0
070	In-State Travel Reimbursement	11,422	9,807	9,807	9,807	0	9,807	9,807	0
080	Out-Of State Travel	0	1,799	1,799	1,799	0	1,799	1,799	0
TOTAL EXPENSES		697,553	740,464	765,133	765,133	0	797,825	797,825	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
General Fund		697,553	740,464	765,133	765,133	0	797,825	797,825	0
TOTAL FUNDS		697,553	740,464	765,133	765,133	0	797,825	797,825	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 091 HHS: GLENCLIFF HOME FOR ELDER
ACTIVITY: 910010 GLENCLIFF HOME
ORGANIZATION: 7892 MAINTENANCE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	499,038	563,379	553,490	553,490	0	564,407	564,407	0
017	FT Employees Special Payments	0	3,744	2,496	2,496	0	2,496	2,496	0
018	Overtime	45,152	32,352	45,151	45,151	0	46,607	46,607	0
019	Holiday Pay	7,322	7,533	7,988	7,988	0	8,228	8,228	0
020	Current Expenses	176,569	149,428	154,041	154,041	0	181,428	181,428	0
023	Heat- Electricity - Water	564,008	778,074	717,303	717,303	0	726,706	726,706	0
024	Maint.Other Than Build.- Grnds	45,907	49,672	49,653	49,653	0	51,639	51,639	0
030	Equipment New/Replacement	227,973	223,828	100,613	100,613	0	59,000	59,000	0
047	Own Forces Maint.-Build.-Grnds	38,595	77,500	109,500	109,500	0	91,500	91,500	0
048	Contractual Maint.-Build-Grnds	199,052	159,250	218,000	218,000	0	190,000	190,000	0
050	Personal Service-Temp/Appointe	3,079	11,324	23,015	23,015	0	23,787	23,787	0
060	Benefits	265,153	333,829	305,075	305,075	0	318,002	318,002	0
TOTAL EXPENSES		2,071,848	2,389,913	2,286,325	2,286,325	0	2,263,800	2,263,800	0
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE									
General Fund		2,071,848	2,389,913	2,286,325	2,286,325	0	2,263,800	2,263,800	0
TOTAL FUNDS		2,071,848	2,389,913	2,286,325	2,286,325	0	2,263,800	2,263,800	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 091 HHS: GLENCLIFF HOME FOR ELDER
ACTIVITY: 910010 GLENCLIFF HOME
ORGANIZATION: 8132 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	190,020	93,241	147,697	147,697	0	151,651	151,651	0
	TOTAL EXPENSES	190,020	93,241	147,697	147,697	0	151,651	151,651	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	190,020	93,241	147,697	147,697	0	151,651	151,651	0
	TOTAL FUNDS	190,020	93,241	147,697	147,697	0	151,651	151,651	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 091 HHS: GLENCLIFF HOME FOR ELDER
ACTIVITY: 910010 GLENCLIFF HOME
ORGANIZATION: 8501 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	2,783	1,887	2,895	2,895	0	2,953	2,953	0
TOTAL EXPENSES		2,783	1,887	2,895	2,895	0	2,953	2,953	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund		2,783	1,887	2,895	2,895	0	2,953	2,953	0
TOTAL FUNDS		2,783	1,887	2,895	2,895	0	2,953	2,953	0

ACTIVITY 910010 GLENCLIFF HOME

TOTAL EXPENSES		13,841,279	15,517,997	15,486,546	15,486,546	0	15,800,622	15,800,622	0
ESTIMATED SOURCE OF FUNDS FOR GLENCLIFF HOME									
GENERAL FUND		6,173,993	7,139,032	7,262,289	7,262,289	0	7,427,063	7,427,063	0
OTHER FUNDS		7,667,286	8,378,965	8,224,257	8,224,257	0	8,373,559	8,373,559	0
TOTAL FUNDS		13,841,279	15,517,997	15,486,546	15,486,546	0	15,800,622	15,800,622	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 7877 OFFICE OF DIRECTOR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	76,452	138,274	47,568	47,568	0	48,257	48,257	0
020	Current Expenses	7,441	25,783	7,442	7,442	0	7,441	7,441	0
021	Food Institutions	255	268	268	268	0	268	268	0
022	Rents-Leases Other Than State	2,448	2,585	1,000	1,000	0	1,020	1,020	0
039	Telecommunications	2,232	2,213	2,213	2,213	0	2,213	2,213	0
040	Indirect Costs	6,689	20,000	10,000	10,000	0	10,000	10,000	0
041	Audit Fund Set Aside	54	70	56	56	0	57	57	0
042	Additional Fringe Benefits	4,400	6,000	6,000	6,000	0	6,000	6,000	0
057	Books, Periodicals, Subscripti	122	124	124	124	0	124	124	0
060	Benefits	39,505	54,936	35,361	35,361	0	36,954	36,954	0
070	In-State Travel Reimbursement	315	1,560	1,560	1,560	0	1,560	1,560	0
080	Out-Of State Travel	0	528	528	528	0	528	528	0
TOTAL EXPENSES		139,913	252,341	112,120	112,120	0	114,422	114,422	0
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR									
000	Federal Funds	37,346	71,326	42,327	42,327	0	42,982	42,982	0
	General Fund	102,567	181,015	69,793	69,793	0	71,440	71,440	0
TOTAL FUNDS		139,913	252,341	112,120	112,120	0	114,422	114,422	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 3068 CONSUMER & FAMILY AFFAIRS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	90,989	105,178	38,958	38,958	0	40,611	40,611	0
020	Current Expenses	5,904	7,301	7,301	7,301	0	7,301	7,301	0
021	Food Institutions	1,824	7,101	7,101	7,101	0	7,101	7,101	0
022	Rents-Leases Other Than State	450	788	788	788	0	788	788	0
030	Equipment New/Replacement	395	510	500	500	0	500	500	0
039	Telecommunications	66	101	101	101	0	101	101	0
057	Books, Periodicals, Subscripti	291	454	454	454	0	454	454	0
060	Benefits	29,073	37,944	23,811	23,811	0	25,051	25,051	0
066	Employee training	350	372	372	372	0	372	372	0
067	Training of Providers	0	1,576	1,576	1,576	0	1,608	1,608	0
068	Remuneration	1,150	4,524	4,524	4,524	0	4,614	4,614	0
070	In-State Travel Reimbursement	1,362	1,386	1,386	1,386	0	1,386	1,386	0
080	Out-Of State Travel	2,139	2,457	2,457	2,457	0	2,457	2,457	0
TOTAL EXPENSES		133,993	169,692	89,329	89,329	0	92,344	92,344	0
ESTIMATED SOURCE OF FUNDS FOR CONSUMER & FAMILY AFFAIR:									
General Fund		133,993	169,692	89,329	89,329	0	92,344	92,344	0
TOTAL FUNDS		133,993	169,692	89,329	89,329	0	92,344	92,344	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 7001 FINANCIAL MGMT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	427,709	476,996	465,341	465,341	0	471,962	471,962	0
018	Overtime	55	5,000	55	55	0	55	55	0
020	Current Expenses	6,671	11,088	11,088	11,088	0	11,088	11,088	0
022	Rents-Leases Other Than State	3,766	7,707	3,766	3,766	0	3,766	3,766	0
024	Maint.Other Than Build.- Grnds	0	221	0	0	0	0	0	0
030	Equipment New/Replacement	4,348	4,168	4,168	4,168	0	4,168	4,168	0
039	Telecommunications	13,440	14,973	14,973	14,973	0	14,973	14,973	0
041	Audit Fund Set Aside	234	270	288	288	0	291	291	0
042	Additional Fringe Benefits	10,999	15,000	15,000	15,000	0	15,000	15,000	0
050	Personal Service-Temp/Appointe	7,762	2,050	52,750	52,750	0	52,750	52,750	0
057	Books, Periodicals, Subscripti	193	229	229	229	0	229	229	0
060	Benefits	177,189	233,450	197,816	197,816	0	205,501	205,501	0
066	Employee training	0	102	102	102	0	104	104	0
070	In-State Travel Reimbursement	2,728	5,883	5,883	5,883	0	5,883	5,883	0
080	Out-Of State Travel	0	786	786	786	0	786	786	0
TOTAL EXPENSES		655,094	777,923	772,245	772,245	0	786,556	786,556	0

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MGMT									
000	Federal Funds	203,394	232,745	250,811	250,811	0	255,275	255,275	0
	General Fund	451,700	545,178	521,434	521,434	0	531,281	531,281	0
TOTAL FUNDS		655,094	777,923	772,245	772,245	0	786,556	786,556	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
 ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
 ORGANIZATION: 7155 MEDICAID PAYMENTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	11,095	11,697	8,142	8,142	0	7,539	7,539	0
510	Medicaid to Institutions	9,440,220	11,685,755	8,134,109	8,134,109	0	7,531,838	7,531,838	0
	TOTAL EXPENSES	9,451,315	11,697,452	8,142,251	8,142,251	0	7,539,377	7,539,377	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAID PAYMENTS									
000	Federal Funds	9,451,315	11,697,452	8,142,251	8,142,251	0	7,539,377	7,539,377	0
	TOTAL FUNDS	9,451,315	11,697,452	8,142,251	8,142,251	0	7,539,377	7,539,377	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
 ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
 ORGANIZATION: 8133 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	531	7,000	2,500	2,500	0	2,500	2,500	0
	TOTAL EXPENSES	531	7,000	2,500	2,500	0	2,500	2,500	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	531	7,000	2,500	2,500	0	2,500	2,500	0
	TOTAL FUNDS	531	7,000	2,500	2,500	0	2,500	2,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
 ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
 ORGANIZATION: 8581 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	0	1,000	1,000	1,000	0	1,000	1,000	0
	TOTAL EXPENSES	0	1,000	1,000	1,000	0	1,000	1,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	0	1,000	1,000	1,000	0	1,000	1,000	0
	TOTAL FUNDS	0	1,000	1,000	1,000	0	1,000	1,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 7002 LEGAL - GUARDIANSHIP SVCS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	1,342,043	1,439,258	1,441,169	1,441,169	0	1,479,482	1,479,482	0
	TOTAL EXPENSES	1,342,043	1,439,258	1,441,169	1,441,169	0	1,479,482	1,479,482	0
ESTIMATED SOURCE OF FUNDS FOR LEGAL - GUARDIANSHIP SVCS									
	General Fund	1,342,043	1,439,258	1,441,169	1,441,169	0	1,479,482	1,479,482	0
	TOTAL FUNDS	1,342,043	1,439,258	1,441,169	1,441,169	0	1,479,482	1,479,482	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 7003 COMMITMENT COSTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	134,284	183,525	183,525	183,525	0	183,525	183,525	0
108	Provider Payments-Legal Servic	108,752	143,794	143,794	143,794	0	143,794	143,794	0
550	Assessment And Counseling	190,179	249,706	249,706	249,706	0	249,706	249,706	0
TOTAL EXPENSES		433,215	577,025	577,025	577,025	0	577,025	577,025	0
ESTIMATED SOURCE OF FUNDS FOR COMMITMENT COSTS									
	General Fund	433,215	577,025	577,025	577,025	0	577,025	577,025	0
TOTAL FUNDS		433,215	577,025	577,025	577,025	0	577,025	577,025	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 7006 INTERIM CARE FUNDS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
101	Medical Payments to Providers	0	1,500	1,500	1,500	0	1,500	1,500	0
501	Payments To Clients	0	1,500	1,500	1,500	0	1,500	1,500	0
502	Payments To Providers	500	1,500	1,500	1,500	0	1,500	1,500	0
TOTAL EXPENSES		500	4,500	4,500	4,500	0	4,500	4,500	0
ESTIMATED SOURCE OF FUNDS FOR INTERIM CARE FUNDS									
	General Fund	500	4,500	4,500	4,500	0	4,500	4,500	0
TOTAL FUNDS		500	4,500	4,500	4,500	0	4,500	4,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 7010 COMMTY MENTAL HEALTH SVCS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	32,790	51,848	7,549	7,549	0	9,807	9,807	0
502	Payments To Providers	61,102,955	105,709,083	9,441,658	9,441,658	0	12,004,758	12,004,758	0
TOTAL EXPENSES		61,135,745	105,760,931	9,449,207	9,449,207	0	12,014,565	12,014,565	0
ESTIMATED SOURCE OF FUNDS FOR COMMTY MENTAL HEALTH SVCS									
000	Federal Funds	30,589,894	52,576,517	4,728,378	4,728,378	0	6,012,186	6,012,186	0
	General Fund	30,545,851	53,184,414	4,720,829	4,720,829	0	6,002,379	6,002,379	0
TOTAL FUNDS		61,135,745	105,760,931	9,449,207	9,449,207	0	12,014,565	12,014,565	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 5945 CMH PROGRAM SUPPORT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	773,396	1,255,351	764,997	699,474	-65,523	773,441	706,108	-67,333
018	Overtime	419	5,000	419	419	0	419	419	0
020	Current Expenses	8,205	9,769	9,769	9,769	0	9,769	9,769	0
021	Food Institutions	1,345	1,412	1,412	1,412	0	1,412	1,412	0
022	Rents-Leases Other Than State	0	0	2,677	2,677	0	2,731	2,731	0
026	Organizational Dues	8,979	9,529	9,529	9,529	0	9,529	9,529	0
030	Equipment New/Replacement	0	0	780	780	0	780	780	0
039	Telecommunications	3,025	1,889	3,025	3,025	0	3,025	3,025	0
041	Audit Fund Set Aside	400	466	472	472	0	481	481	0
042	Additional Fringe Benefits	10,999	15,000	15,000	15,000	0	15,000	15,000	0
060	Benefits	339,268	609,060	356,765	327,329	-29,436	370,640	339,932	-30,708
066	Employee training	190	212	212	212	0	212	212	0
067	Training of Providers	10,000	10,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	3,680	8,423	8,423	8,423	0	8,423	8,423	0
080	Out-Of State Travel	0	672	672	672	0	672	672	0
102	Contracts for program services	6,666,263	8,292,458	11,942,058	10,504,731	-1,437,327	14,060,208	12,624,915	-1,435,293
103	Contracts for Op Services	0	8,512,506	0	0	0	0	0	0
TOTAL EXPENSES		7,826,169	18,731,747	13,126,210	11,593,924	-1,532,286	15,266,742	13,733,408	-1,533,334

ESTIMATED SOURCE OF FUNDS FOR CMH PROGRAM SUPPORT									
000	Federal Funds	401,893	3,517,631	412,827	380,541	-32,286	420,442	387,108	-33,334
009	Agency Income	108,922	4,000	28,000	28,000	0	28,000	28,000	0
	General Fund	7,315,354	15,210,116	12,685,383	11,185,383	-1,500,000	14,818,300	13,318,300	-1,500,000
TOTAL FUNDS		7,826,169	18,731,747	13,126,210	11,593,924	-1,532,286	15,266,742	13,733,408	-1,533,334

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
 ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
 ORGANIZATION: 7011 PEER SUPPORT SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	962,271	1,229,368	1,229,368	1,229,368	0	1,229,368	1,229,368	0
	TOTAL EXPENSES	962,271	1,229,368	1,229,368	1,229,368	0	1,229,368	1,229,368	0
ESTIMATED SOURCE OF FUNDS FOR PEER SUPPORT SERVICES									
	General Fund	962,271	1,229,368	1,229,368	1,229,368	0	1,229,368	1,229,368	0
	TOTAL FUNDS	962,271	1,229,368	1,229,368	1,229,368	0	1,229,368	1,229,368	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
 ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
 ORGANIZATION: 7012 FAMILY MUTUAL SUPPORT SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	464,867	475,137	475,137	475,137	0	475,137	475,137	0
	TOTAL EXPENSES	464,867	475,137	475,137	475,137	0	475,137	475,137	0
ESTIMATED SOURCE OF FUNDS FOR FAMILY MUTUAL SUPPORT SERVICES									
	General Fund	464,867	475,137	475,137	475,137	0	475,137	475,137	0
	TOTAL FUNDS	464,867	475,137	475,137	475,137	0	475,137	475,137	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 7143 MENTAL HEALTH BLOCK GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	61,646	69,300	60,892	60,892	0	63,619	63,619	0
020	Current Expenses	1,660	3,193	3,193	3,193	0	3,193	3,193	0
021	Food Institutions	2,602	8,400	8,400	8,400	0	8,400	8,400	0
022	Rents-Leases Other Than State	0	0	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	801	2,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	426	750	750	750	0	750	750	0
041	Audit Fund Set Aside	1,443	1,929	1,924	1,924	0	1,928	1,928	0
042	Additional Fringe Benefits	1,833	2,500	2,500	2,500	0	2,500	2,500	0
046	Consultants	0	1,000	1,000	1,000	0	1,000	1,000	0
057	Books, Periodicals, Subscripti	200	250	250	250	0	250	250	0
060	Benefits	18,692	22,277	20,276	20,276	0	21,280	21,280	0
066	Employee training	0	500	500	500	0	500	500	0
068	Remuneration	7,364	10,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	364	3,000	3,000	3,000	0	3,000	3,000	0
080	Out-Of State Travel	0	6,860	6,860	6,860	0	6,860	6,860	0
102	Contracts for program services	1,335,884	1,800,000	1,800,000	1,800,000	0	1,800,000	1,800,000	0
TOTAL EXPENSES		1,432,915	1,932,459	1,923,545	1,923,545	0	1,927,280	1,927,280	0
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH BLOCK GRANT									
000	Federal Funds	1,432,915	1,932,459	1,923,545	1,923,545	0	1,927,280	1,927,280	0
TOTAL FUNDS		1,432,915	1,932,459	1,923,545	1,923,545	0	1,927,280	1,927,280	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 7851 MENTAL HEALTH DATA COLLECTION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	59	5,000	5,000	5,000	0	5,000	5,000	0
021	Food Institutions	0	3,000	3,000	3,000	0	3,000	3,000	0
030	Equipment New/Replacement	1,251	0	2,500	2,500	0	2,500	2,500	0
038	Technology - Software	2,115	11,000	11,000	11,000	0	11,000	11,000	0
041	Audit Fund Set Aside	66	182	181	181	0	181	181	0
067	Training of Providers	0	8,000	4,000	4,000	0	4,000	4,000	0
080	Out-Of State Travel	0	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	106,176	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		109,667	182,182	180,681	180,681	0	180,681	180,681	0
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH DATA COLLECTION									
000	Federal Funds	109,667	182,182	180,681	180,681	0	180,681	180,681	0
TOTAL FUNDS		109,667	182,182	180,681	180,681	0	180,681	180,681	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 7861 OLMSTEAD GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	300	0	0	0	0	0	0
041	Audit Fund Set Aside	3	58	0	0	0	0	0	0
068	Remuneration	2,165	1,500	0	0	0	0	0	0
080	Out-Of State Travel	0	6,000	0	0	0	0	0	0
102	Contracts for program services	0	50,000	0	0	0	0	0	0
TOTAL EXPENSES		2,168	57,858	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR OLMSTEAD GRANT									
000	Federal Funds	0	57,858	0	0	0	0	0	0
	General Fund	2,168	0	0	0	0	0	0	0
TOTAL FUNDS		2,168	57,858	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF
ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH
ORGANIZATION: 2087 MIPCD GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	2,317	2,588	3,507	3,507	0	3,507	3,507	0
080	Out-Of State Travel	2,433	2,500	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	1,840,762	1,718,667	2,500,000	2,500,000	0	2,500,000	2,500,000	0
502	Payments To Providers	475,904	864,244	1,000,000	1,000,000	0	1,000,000	1,000,000	0
TOTAL EXPENSES		2,321,416	2,587,999	3,506,507	3,506,507	0	3,506,507	3,506,507	0

ESTIMATED SOURCE OF FUNDS FOR MIPCD GRANT									
000	Federal Funds	2,321,416	2,587,999	3,506,507	3,506,507	0	3,506,507	3,506,507	0
TOTAL FUNDS		2,321,416	2,587,999	3,506,507	3,506,507	0	3,506,507	3,506,507	0

ACTIVITY 920010 DIV OF BEHAVIORAL HEALTH

TOTAL EXPENSES	86,411,822	145,883,872	41,032,794	39,500,508	-1,532,286	45,197,486	43,664,152	-1,533,334	
ESTIMATED SOURCE OF FUNDS FOR DIV OF BEHAVIORAL HEALTH									
FEDERAL FUNDS	44,547,840	72,856,169	19,187,327	19,155,041	-32,286	19,884,730	19,851,396	-33,334	
GENERAL FUND	41,755,060	73,023,703	21,817,467	20,317,467	-1,500,000	25,284,756	23,784,756	-1,500,000	
OTHER FUNDS	108,922	4,000	28,000	28,000	0	28,000	28,000	0	
TOTAL FUNDS	86,411,822	145,883,872	41,032,794	39,500,508	-1,532,286	45,197,486	43,664,152	-1,533,334	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7100 DEVELOPMENTAL SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	102,101	108,740	122,863	139,398	16,535	133,056	150,081	17,025
102	Contracts for program services	0	0	0	363,013	363,013	0	363,014	363,014
557	Medicaid Waiver Services	195,333,399	208,343,170	215,672,256	239,453,284	23,781,028	215,672,256	233,972,618	18,300,362
558	Waitlist	3,355,000	24,244,012	8,717,460	0	-8,717,460	18,581,748	0	-18,581,748
				F. This appropriation shall not lapse until June 30, 2017.					
TOTAL EXPENSES		198,790,500	232,695,922	224,512,579	239,955,695	15,443,116	234,387,060	234,485,713	98,653
ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES									
000	Federal Funds	105,081,975	116,402,331	112,317,721	119,866,040	7,548,319	117,260,058	117,136,390	-123,668
	General Fund	93,708,525	116,293,591	112,194,858	120,089,655	7,894,797	117,127,002	117,349,323	222,321
TOTAL FUNDS		198,790,500	232,695,922	224,512,579	239,955,695	15,443,116	234,387,060	234,485,713	98,653

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 5947 PROGRAM SUPPORT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	809,361	978,863	987,959	987,959	0	994,905	994,905	0
012	Personal Services-Unclassified 2	126,667	104,867	96,149	96,149	0	96,149	96,149	0
018	Overtime	15,120	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	35,530	43,402	35,530	35,530	0	35,529	35,529	0
021	Food Institutions	0	536	0	0	0	0	0	0
022	Rents-Leases Other Than State	2,448	2,598	2,597	2,597	0	2,598	2,598	0
026	Organizational Dues	2,579	3,922	3,922	3,922	0	3,922	3,922	0
030	Equipment New/Replacement	0	0	500	500	0	500	500	0
039	Telecommunications	18,329	16,548	18,329	18,329	0	18,329	18,329	0
040	Indirect Costs	10,313	75,000	25,000	25,000	0	25,000	25,000	0
041	Audit Fund Set Aside	636	734	569	569	0	578	578	0
042	Additional Fringe Benefits	11,635	20,000	15,000	15,000	0	15,000	15,000	0
050	Personal Service-Temp/Appointe	13,728	15,391	15,392	15,392	0	15,391	15,391	0
057	Books, Periodicals, Subscripti	0	151	151	151	0	151	151	0
060	Benefits	423,870	540,896	524,021	524,021	0	543,149	543,149	0
066	Employee training	762	1,061	1,061	1,061	0	1,061	1,061	0
070	In-State Travel Reimbursement	10,861	17,042	17,042	17,042	0	17,042	17,042	0
080	Out-Of State Travel	225	1,638	1,638	1,638	0	1,638	1,638	0
102	Contracts for program services	505,388	675,109	449,995	449,995	0	449,995	449,995	0
103	Contracts for Op Services	0	0	476,980	476,980	0	482,996	482,996	0
TOTAL EXPENSES		1,987,452	2,502,758	2,676,835	2,676,835	0	2,708,933	2,708,933	0

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT									
000	Federal Funds	547,996	719,223	553,045	553,045	0	561,189	561,189	0
001	Transfer from Other Agencies	0	50,000	50,000	50,000	0	50,000	50,000	0
008	Agency Income	1,067,781	306,658	306,658	306,658	0	306,658	306,658	0
009	Agency Income	0	0	120,322	120,322	0	126,338	126,338	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 5947 PROGRAM SUPPORT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	General Fund	371,675	1,426,877	1,646,810	1,646,810	0	1,664,748	1,664,748	0
	TOTAL FUNDS	1,987,452	2,502,758	2,676,835	2,676,835	0	2,708,933	2,708,933	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7016 ACQUIRED BRAIN DISORDER SERVIC

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	10,169	12,898	12,806	0	-12,806	13,233	0	-13,233
102	Contracts for program services	365,909	363,013	363,013	0	-363,013	363,014	0	-363,014
557	Medicaid Waiver Services	20,503,409	22,665,394	23,274,108	0	-23,274,108	23,274,108	0	-23,274,108
558	Waitlist	0	2,389,240	476,576	0	-476,576	1,241,056	0	-1,241,056
				F. This appropriation shall not lapse until June 30, 2017.					
TOTAL EXPENSES		20,879,487	25,430,545	24,126,503	0	-24,126,503	24,891,411	0	-24,891,411
ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC									
000	Federal Funds	10,788,587	12,540,215	11,888,148	0	-11,888,148	12,270,815	0	-12,270,815
	General Fund	10,090,900	12,890,330	12,238,355	0	-12,238,355	12,620,596	0	-12,620,596
TOTAL FUNDS		20,879,487	25,430,545	24,126,503	0	-24,126,503	24,891,411	0	-24,891,411

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7110 CHILDREN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	2,668	3,370	3,729	0	-3,729	3,792	0	-3,792
557	Medicaid Waiver Services	3,636,968	5,686,412	5,534,592	0	-5,534,592	5,534,592	0	-5,534,592
558	Waitlist	0	876,856	1,080,968	0	-1,080,968	1,080,968	0	-1,080,968
				F. This appropriation shall not lapse until June 30, 2017.					
TOTAL EXPENSES		3,639,636	6,566,638	6,619,289	0	-6,619,289	6,619,352	0	-6,619,352

ESTIMATED SOURCE OF FUNDS FOR CHILDREN									
000	Federal Funds	2,040,064	3,285,004	3,311,509	0	-3,311,509	3,311,572	0	-3,311,572
	General Fund	1,599,572	3,281,634	3,307,780	0	-3,307,780	3,307,780	0	-3,307,780
TOTAL FUNDS		3,639,636	6,566,638	6,619,289	0	-6,619,289	6,619,352	0	-6,619,352

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7014 EARLY INTERVENTION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	3,310	4,820	2,750	2,750	0	2,860	2,860	0
102	Contracts for program services	69,216	913,697	2,886,619	2,309,295	-577,324	2,886,619	2,309,295	-577,324
502	Payments To Providers	8,624,278	9,316,485	5,333,600	5,223,916	-109,684	5,333,600	5,104,350	-229,250
TOTAL EXPENSES		8,696,804	10,235,002	8,222,969	7,535,961	-687,008	8,223,079	7,416,505	-806,574
ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION									
000	Federal Funds	4,315,449	4,663,062	2,669,550	2,614,708	-54,842	2,669,660	2,555,035	-114,625
	General Fund	4,381,355	5,571,940	5,553,419	4,921,253	-632,166	5,553,419	4,861,470	-691,949
TOTAL FUNDS		8,696,804	10,235,002	8,222,969	7,535,961	-687,008	8,223,079	7,416,505	-806,574

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7164 NH DESIGNATED REC FACILITY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	659,605	695,307	660,518	660,518	0	668,631	668,631	0
018	Overtime	34,792	29,139	34,792	34,792	0	34,792	34,792	0
019	Holiday Pay	23,289	28,781	28,781	28,781	0	29,357	29,357	0
020	Current Expenses	2,740	4,838	4,838	4,838	0	4,838	4,838	0
021	Food Institutions	12,076	10,349	12,077	12,077	0	12,077	12,077	0
022	Rents-Leases Other Than State	1,449	1,487	1,487	1,487	0	1,487	1,487	0
024	Maint.Other Than Build.- Grnds	2,689	12,341	2,689	2,689	0	2,689	2,689	0
030	Equipment New/Replacement	1,700	2,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	4,590	4,554	4,554	4,554	0	4,554	4,554	0
060	Benefits	424,111	462,214	467,748	467,748	0	489,632	489,632	0
066	Employee training	473	483	483	483	0	483	483	0
070	In-State Travel Reimbursement	6,193	3,353	6,193	6,193	0	6,193	6,193	0
501	Payments To Clients	2,585	1,874	2,585	2,585	0	2,585	2,585	0
550	Assessment And Counseling	0	9,069	3,501	3,501	0	3,501	3,501	0
TOTAL EXPENSES		1,176,292	1,265,789	1,232,246	1,232,246	0	1,262,819	1,262,819	0
ESTIMATED SOURCE OF FUNDS FOR NH DESIGNATED REC FACILIT'									
General Fund		1,176,292	1,265,789	1,232,246	1,232,246	0	1,262,819	1,262,819	0
TOTAL FUNDS		1,176,292	1,265,789	1,232,246	1,232,246	0	1,262,819	1,262,819	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7013 FAMILY SUPPORT SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	4,550,040	5,212,356	4,700,000	2,350,001	-2,349,999	5,200,000	2,600,001	-2,599,999
TOTAL EXPENSES		4,550,040	5,212,356	4,700,000	2,350,001	-2,349,999	5,200,000	2,600,001	-2,599,999

ESTIMATED SOURCE OF FUNDS FOR FAMILY SUPPORT SERVICES	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	4,550,040	5,212,356	4,700,000	2,350,001	-2,349,999	5,200,000	2,600,001	-2,599,999
TOTAL FUNDS	4,550,040	5,212,356	4,700,000	2,350,001	-2,349,999	5,200,000	2,600,001	-2,599,999

			<p>\$100,000 of the funding in SFY 2016 will be used to promote training and recruitment of the respite/family support workforce.</p>	<p>\$100,000 of the funding in SFY 2016 will be used to promote training and recruitment of the respite/family support workforce.</p>
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7852 INFANT - TODDLER PROGRAM PT-C

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	96,675	139,612	113,357	113,357	0	115,488	115,488	0
020	Current Expenses	4,229	8,000	8,000	8,000	0	8,000	8,000	0
021	Food Institutions	0	1,000	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	0	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	500	500	500	0	500	500	0
030	Equipment New/Replacement	0	7,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	1,272	2,000	2,000	2,000	0	2,000	2,000	0
041	Audit Fund Set Aside	1,537	2,860	2,786	2,786	0	2,789	2,789	0
042	Additional Fringe Benefits	5,817	10,000	8,000	8,000	0	8,000	8,000	0
060	Benefits	32,544	80,845	30,859	30,859	0	31,743	31,743	0
066	Employee training	259	500	500	500	0	500	500	0
070	In-State Travel Reimbursement	806	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	4,461	9,000	9,000	9,000	0	9,000	9,000	0
102	Contracts for program services	1,116,700	2,100,000	1,800,000	1,800,000	0	1,800,000	1,800,000	0
502	Payments To Providers	300,171	500,000	800,000	800,000	0	800,000	800,000	0
TOTAL EXPENSES		1,564,471	2,863,817	2,780,502	2,780,502	0	2,783,520	2,783,520	0

ESTIMATED SOURCE OF FUNDS FOR INFANT - TODDLER PROGRAM PT-C									
000	Federal Funds	1,564,321	2,863,817	2,780,502	2,780,502	0	2,783,520	2,783,520	0
	General Fund	150	0	0	0	0	0	0	0
TOTAL FUNDS		1,564,471	2,863,817	2,780,502	2,780,502	0	2,783,520	2,783,520	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7167 MEDICAID COMPLIANCE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	268,631	330,800	178,489	178,489	0	181,495	181,495	0
020	Current Expenses	322	596	596	596	0	596	596	0
030	Equipment New/Replacement	476	2,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	2,768	2,378	2,768	2,768	0	2,768	2,768	0
041	Audit Fund Set Aside	190	211	248	248	0	254	254	0
042	Additional Fringe Benefits	5,817	10,000	10,000	10,000	0	10,000	10,000	0
060	Benefits	119,195	142,574	101,671	101,671	0	105,998	105,998	0
066	Employee training	208	212	212	212	0	212	212	0
070	In-State Travel Reimbursement	277	658	658	658	0	658	658	0
080	Out-Of State Travel	1,278	1,778	1,778	1,778	0	1,778	1,778	0
TOTAL EXPENSES		399,162	491,207	298,420	298,420	0	305,759	305,759	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAID COMPLIANCE									
000	Federal Funds	202,585	250,709	154,335	154,335	0	158,005	158,005	0
	General Fund	196,577	240,498	144,085	144,085	0	147,754	147,754	0
TOTAL FUNDS		399,162	491,207	298,420	298,420	0	305,759	305,759	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7858 SOCIAL SERVICES BLOCK GRANT DD

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	89,259	94,762	94,005	94,005	0	94,005	94,005	0
020	Current Expenses	5,350	7,650	7,650	7,650	0	7,650	7,650	0
021	Food Institutions	6,568	10,000	10,000	10,000	0	10,000	10,000	0
030	Equipment New/Replacement	0	2,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	1,126	1,500	1,500	1,500	0	1,500	1,500	0
041	Audit Fund Set Aside	768	1,057	1,046	1,046	0	1,049	1,049	0
042	Additional Fringe Benefits	5,817	10,000	6,580	6,580	0	6,580	6,580	0
057	Books, Periodicals, Subscripti	0	1,250	1,250	1,250	0	1,250	1,250	0
060	Benefits	53,339	63,098	50,863	50,863	0	53,345	53,345	0
066	Employee training	680	1,500	1,500	1,500	0	1,500	1,500	0
067	Training of Providers	8,200	15,000	15,000	15,000	0	15,000	15,000	0
070	In-State Travel Reimbursement	3,849	7,500	7,500	7,500	0	7,500	7,500	0
080	Out-Of State Travel	0	8,000	8,000	8,000	0	8,000	8,000	0
102	Contracts for program services	578,180	686,843	686,843	686,843	0	686,843	686,843	0
502	Payments To Providers	103,686	150,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		856,822	1,060,660	1,044,237	1,044,237	0	1,046,722	1,046,722	0
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT DD									
000	Federal Funds	856,822	1,060,660	1,044,237	1,044,237	0	1,046,722	1,046,722	0
TOTAL FUNDS		856,822	1,060,660	1,044,237	1,044,237	0	1,046,722	1,046,722	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
 ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
 ORGANIZATION: 7172 MEDICAID TO SCHOOLS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	28,008	25,243	35,035	35,035	0	35,035	35,035	0
511	Medicaid to Schools	29,428,972	25,217,587	35,000,000	35,000,000	0	35,000,000	35,000,000	0
	TOTAL EXPENSES	29,456,980	25,242,830	35,035,035	35,035,035	0	35,035,035	35,035,035	0
ESTIMATED SOURCE OF FUNDS FOR MEDICAID TO SCHOOLS									
000	Federal Funds	29,456,980	25,242,830	35,035,035	35,035,035	0	35,035,035	35,035,035	0
	TOTAL FUNDS	29,456,980	25,242,830	35,035,035	35,035,035	0	35,035,035	35,035,035	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 5191 SPECIAL MEDICAL SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	522,300	618,776	571,699	571,699	0	577,320	577,320	0
012	Personal Services-Unclassified 2	130,673	131,955	133,536	133,536	0	133,536	133,536	0
020	Current Expenses	17,825	22,882	22,882	22,882	0	22,882	22,882	0
021	Food Institutions	0	2,690	2,690	2,690	0	2,690	2,690	0
026	Organizational Dues	2,967	3,133	3,133	3,133	0	3,133	3,133	0
030	Equipment New/Replacement	0	464	464	464	0	464	464	0
039	Telecommunications	9,936	11,502	11,502	11,502	0	11,502	11,502	0
041	Audit Fund Set Aside	880	1,175	1,136	1,136	0	1,142	1,142	0
042	Additional Fringe Benefits	14,544	25,000	20,000	20,000	0	20,000	20,000	0
046	Consultants	240,933	288,832	288,832	231,066	-57,766	288,832	231,066	-57,766
057	Books, Periodicals, Subscripti	0	63	63	63	0	63	63	0
060	Benefits	305,323	362,081	316,496	316,496	0	328,486	328,486	0
066	Employee training	302	345	345	345	0	345	345	0
070	In-State Travel Reimbursement	2,792	2,017	2,017	2,017	0	2,017	2,017	0
080	Out-Of State Travel	2,347	2,820	2,820	2,820	0	2,820	2,820	0
102	Contracts for program services	138,490	182,930	182,930	146,344	-36,586	182,930	146,344	-36,586
561	Specialty Clinics	1,013,079	1,431,286	1,431,286	1,145,029	-286,257	1,431,286	1,145,029	-286,257
562	Cshcn Assistance	508,054	732,861	732,861	586,288	-146,573	732,861	586,288	-146,573
TOTAL EXPENSES		2,910,445	3,820,812	3,724,692	3,197,510	-527,182	3,742,309	3,215,127	-527,182
ESTIMATED SOURCE OF FUNDS FOR SPECIAL MEDICAL SERVICES									
000	Federal Funds	1,051,293	1,164,568	1,137,109	976,425	-160,684	1,142,484	981,800	-160,684
	General Fund	1,859,152	2,656,244	2,587,583	2,221,086	-366,497	2,599,825	2,233,328	-366,497
TOTAL FUNDS		2,910,445	3,820,812	3,724,692	3,197,511	-527,181	3,742,309	3,215,128	-527,181

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT OF**
AGENCY: 093 **HHS: DEVELOPMENTAL SERV DIV OF**
ACTIVITY: 930010 **DIV OF DEVELOPMENTAL SVCS**
ORGANIZATION: 5949 **PROJECT ACCESS FOR EPILEPSY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	5,503	6,000	6,000	6,000	0	6,000	6,000	0
021	Food Institutions	1,170	1,000	4,000	4,000	0	4,000	4,000	0
022	Rents-Leases Other Than State	100	1,000	2,000	2,000	0	2,000	2,000	0
037	Technology - Hardware	0	2,000	4,000	4,000	0	4,000	4,000	0
038	Technology - Software	800	1,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	0	1,000	2,000	2,000	0	2,000	2,000	0
041	Audit Fund Set Aside	135	197	535	535	0	535	535	0
046	Consultants	0	3,000	6,000	6,000	0	6,000	6,000	0
057	Books, Periodicals, Subscripti	0	1,000	1,500	1,500	0	1,500	1,500	0
066	Employee training	0	1,000	2,000	2,000	0	2,000	2,000	0
067	Training of Providers	0	10,000	20,000	20,000	0	20,000	20,000	0
068	Remuneration	0	5,000	10,000	10,000	0	10,000	10,000	0
070	In-State Travel Reimbursement	42	1,000	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	547	6,000	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	123,900	150,000	450,000	450,000	0	450,000	450,000	0
501	Payments To Clients	0	1,000	2,500	2,500	0	2,500	2,500	0
502	Payments To Providers	0	7,000	14,000	14,000	0	14,000	14,000	0
TOTAL EXPENSES		132,197	197,197	534,535	534,535	0	534,535	534,535	0

ESTIMATED SOURCE OF FUNDS FOR PROJECT ACCESS FOR EPILEPSY									
000 Federal Funds	132,197	197,197	534,535	534,535	0	534,535	534,535	0	
TOTAL FUNDS	132,197	197,197	534,535	534,535	0	534,535	534,535	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
 ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
 ORGANIZATION: 8134 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	16,522	11,250	11,250	11,250	0	11,250	11,250	0
	TOTAL EXPENSES	16,522	11,250	11,250	11,250	0	11,250	11,250	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	16,522	11,250	11,250	11,250	0	11,250	11,250	0
	TOTAL FUNDS	16,522	11,250	11,250	11,250	0	11,250	11,250	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
 ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
 ORGANIZATION: 8582 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	0	2,500	2,500	2,500	0	2,500	2,500	0
	TOTAL EXPENSES	0	2,500	2,500	2,500	0	2,500	2,500	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	0	2,500	2,500	2,500	0	2,500	2,500	0
	TOTAL FUNDS	0	2,500	2,500	2,500	0	2,500	2,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 8883 Autism Grant

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	1,500	1,500	0	1,500	1,500	0
021	Food Institutions	0	0	1,000	1,000	0	1,000	1,000	0
022	Rents-Leases Other Than State	0	0	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	0	0	1,000	1,000	0	1,000	1,000	0
037	Technology - Hardware	0	0	1,500	1,500	0	1,500	1,500	0
041	Audit Fund Set Aside	10	0	137	137	0	137	137	0
046	Consultants	0	0	1,000	1,000	0	1,000	1,000	0
068	Remuneration	0	0	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	128	0	1,372	1,372	0	1,372	1,372	0
080	Out-Of State Travel	0	0	2,434	2,434	0	2,434	2,434	0
102	Contracts for program services	15,664	0	120,000	120,000	0	120,000	120,000	0
502	Payments To Providers	0	0	2,500	2,500	0	2,500	2,500	0
TOTAL EXPENSES		15,802	0	137,443	137,443	0	137,443	137,443	0
ESTIMATED SOURCE OF FUNDS FOR Autism Grant									
000	Federal Funds	15,802	0	137,443	137,443	0	137,443	137,443	0
TOTAL FUNDS		15,802	0	137,443	137,443	0	137,443	137,443	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 093 HHS: DEVELOPMENTAL SERV DIV OF
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 1242 TBI IMPLEMENTATION GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	0	250	250	0	250	250	0
080	Out-Of State Travel	0	0	2,000	2,000	0	2,000	2,000	0
102	Contracts for program services	0	0	247,750	247,750	0	247,750	247,750	0
TOTAL EXPENSES		0	0	250,000	250,000	0	250,000	250,000	0

ESTIMATED SOURCE OF FUNDS FOR TBI IMPLEMENTATION GRANT									
000	Federal Funds	0	0	250,000	250,000	0	250,000	250,000	0
TOTAL FUNDS		0	0	250,000	250,000	0	250,000	250,000	0

ACTIVITY 930010 DIV OF DEVELOPMENTAL SVCS

TOTAL EXPENSES	275,072,612	317,599,283	315,909,035	297,042,170	-18,866,865	327,141,727	291,795,862	-35,345,865	
ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SVCS									
FEDERAL FUNDS	156,054,071	168,389,616	171,813,169	163,946,305	-7,866,864	177,161,038	161,179,674	-15,981,364	
GENERAL FUND	117,950,760	148,853,009	143,618,886	132,618,886	-11,000,000	149,497,693	130,133,193	-19,364,500	
OTHER FUNDS	1,067,781	356,658	476,980	476,980	0	482,996	482,996	0	
TOTAL FUNDS	275,072,612	317,599,283	315,909,035	297,042,171	-18,866,864	327,141,727	291,795,863	-35,345,864	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8400 ADMINISTRATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	810,856	1,092,200	974,010	974,010	0	986,585	986,585	0
012	Personal Services-Unclassified 2	261,648	270,561	274,111	274,111	0	274,110	274,110	0
017	FT Employees Special Payments	618	618	1,018	1,018	0	1,018	1,018	0
018	Overtime	84,864	52,950	50,787	50,787	0	51,882	51,882	0
019	Holiday Pay	1,297	210	216	216	0	222	222	0
020	Current Expenses	39,642	46,628	47,561	47,561	0	43,512	43,512	0
026	Organizational Dues	2,944	3,003	3,050	3,050	0	3,111	3,111	0
030	Equipment New/Replacement	86,463	125,000	150,000	150,000	0	130,000	130,000	0
040	Indirect Costs	209,200	99,960	100,000	100,000	0	102,000	102,000	0
041	Audit Fund Set Aside	486	649	550	550	0	561	561	0
042	Additional Fringe Benefits	18,737	28,292	28,000	28,000	0	28,560	28,560	0
057	Books, Periodicals, Subscripti	63,650	62,805	62,805	62,805	0	62,805	62,805	0
060	Benefits	572,932	747,746	651,169	651,169	0	677,253	677,253	0
070	In-State Travel Reimbursement	1,000	3,060	2,500	2,500	0	2,550	2,550	0
080	Out-Of State Travel	4,728	6,120	6,120	6,120	0	6,323	6,323	0
TOTAL EXPENSES		2,159,065	2,539,802	2,351,897	2,351,897	0	2,370,492	2,370,492	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION									
000	Federal Funds	703,407	852,169	847,767	847,767	0	873,963	873,963	0
	General Fund	1,455,658	1,687,633	1,504,130	1,504,130	0	1,496,529	1,496,529	0
TOTAL FUNDS		2,159,065	2,539,802	2,351,897	2,351,897	0	2,370,492	2,370,492	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8410 NHH - FACILITY/PATIENT SUPPORT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	5,347,579	5,652,362	6,031,973	6,031,973	0	6,115,520	6,115,520	0
017	FT Employees Special Payments	23,507	39,492	49,905	49,905	0	49,905	49,905	0
018	Overtime	156,524	107,896	103,636	103,636	0	105,869	105,869	0
019	Holiday Pay	75,258	70,180	72,588	72,588	0	74,040	74,040	0
020	Current Expenses	574,138	562,207	573,451	573,451	0	562,207	562,207	0
022	Rents-Leases Other Than State	30,988	38,530	38,530	38,530	0	40,087	40,087	0
023	Heat- Electricity - Water	876,634	805,797	805,797	805,797	0	805,797	805,797	0
024	Maint.Other Than Build.- Grnds	63,910	63,000	63,000	63,000	0	63,000	63,000	0
028	Transfers To General Services	478,239	659,261	0	0	0	0	0	0
039	Telecommunications	162,156	165,375	165,375	165,375	0	165,375	165,375	0
041	Audit Fund Set Aside	2,500	4,258	4,258	4,258	0	4,343	4,343	0
042	Additional Fringe Benefits	82,527	114,778	114,788	114,788	0	117,084	117,084	0
047	Own Forces Maint.-Build.-Grnds	193,408	210,000	220,500	220,500	0	231,525	231,525	0
048	Contractual Maint.-Build-Grnds	367,475	308,700	360,000	360,000	0	382,500	382,500	0
049	Transfer to Other State Agenci	605,806	996,338	1,198,433	1,198,433	0	1,196,061	1,196,061	0
050	Personal Service-Temp/Appointe	118,449	111,401	113,664	113,664	0	115,936	115,936	0
059	Temp Full Time	0	0	43,602	43,602	0	44,910	44,910	0
060	Benefits	3,241,111	3,515,746	3,697,881	3,697,881	0	3,837,848	3,837,848	0
102	Contracts for program services	946,443	1,059,895	1,091,692	1,091,692	0	1,146,277	1,146,277	0
TOTAL EXPENSES		13,346,652	14,485,216	14,749,073	14,749,073	0	15,058,284	15,058,284	0

ESTIMATED SOURCE OF FUNDS FOR NHH - FACILITY/PATIENT SUPPORT									
000	Federal Funds	3,382,304	4,228,562	3,968,592	3,968,592	0	4,058,475	4,058,475	0
004	Intra-Agency Transfers	0	1,604	0	0	0	0	0	0
007	Agency Income	586,306	606,765	600,381	600,381	0	607,914	607,914	0
009	Agency Income	40,559	37,406	40,415	40,415	0	41,329	41,329	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8410 NHH - FACILITY/PATIENT SUPPORT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	General Fund	9,337,483	9,610,879	10,139,685	10,139,685	0	10,350,566	10,350,566	0
	TOTAL FUNDS	13,346,652	14,485,216	14,749,073	14,749,073	0	15,058,284	15,058,284	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8750 ACUTE PSYCHIATRIC SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	17,744,790	18,390,969	21,297,670	20,122,291	-1,175,379	21,621,868	21,621,868	0
012	Personal Services-Unclassified 2	1,186,361	1,490,551	1,468,539	1,468,539	0	1,468,537	1,468,537	0
017	FT Employees Special Payments	113,405	341,987	457,952	457,952	0	457,952	457,952	0
018	Overtime	930,234	555,348	561,768	561,768	0	574,903	574,903	0
019	Holiday Pay	389,828	457,535	540,177	540,177	0	549,642	549,642	0
020	Current Expenses	95,030	91,800	101,186	101,186	0	97,693	97,693	0
022	Rents-Leases Other Than State	0	0	225,939	225,939	0	225,168	225,168	0
041	Audit Fund Set Aside	8,594	5,203	5,203	5,203	0	5,307	5,307	0
042	Additional Fringe Benefits	421,504	623,734	623,734	623,734	0	636,210	636,210	0
050	Personal Service-Temp/Appointe	875,314	642,046	700,251	700,251	0	713,356	713,356	0
059	Temp Full Time	0	0	123,611	123,611	0	127,320	127,320	0
060	Benefits	10,329,323	10,054,539	12,262,345	11,562,633	-699,712	12,788,762	12,788,762	0
066	Employee training	6,300	25,000	25,000	25,000	0	25,000	25,000	0
100	Prescription Drug Expenses	1,290,060	1,540,675	1,668,175	1,668,175	0	1,797,565	1,797,565	0
F. This appropriation shall not lapse until June 30, 2017.									
G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017.									
101	Medical Payments to Providers	608,534	741,575	808,513	808,513	0	870,960	870,960	0
102	Contracts for program services	6,973,567	8,220,074	8,932,496	8,907,587	-24,909	9,094,686	9,094,686	0
501	Payments To Clients	47,747	61,182	61,182	61,182	0	61,182	61,182	0
523	Client Benefits	591	1,832	1,832	1,832	0	1,924	1,924	0
TOTAL EXPENSES		41,021,182	43,244,050	49,865,573	47,965,573	-1,900,000	51,118,035	51,118,035	0

ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT OF**
AGENCY: 094 **HHS: NEW HAMPSHIRE HOSPITAL**
ACTIVITY: 940010 **NEW HAMPSHIRE HOSPITAL**
ORGANIZATION: 8750 **ACUTE PSYCHIATRIC SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
000	Federal Funds	17,996,579	12,920,452	16,004,931	16,004,931	0	16,217,039	16,217,039	0
003	Revolving Funds	295	0	0	0	0	0	0	0
007	Agency Income	4,935	0	1,110	1,110	0	0	0	0
009	Agency Income	13,487,023	19,566,248	19,716,888	19,716,888	0	20,056,055	20,056,055	0
	General Fund	9,532,350	10,757,350	14,142,644	12,242,644	-1,900,000	14,844,941	14,844,941	0
	TOTAL FUNDS	41,021,182	43,244,050	49,865,573	47,965,573	-1,900,000	51,118,035	51,118,035	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
 ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
 ORGANIZATION: 8753 SEXUAL PREDATORS ACT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	15,455	56,650	55,000	55,000	0	55,000	55,000	0
	TOTAL EXPENSES	15,455	56,650	55,000	55,000	0	55,000	55,000	0

ESTIMATED SOURCE OF FUNDS FOR SEXUAL PREDATORS ACT									
	General Fund	15,455	56,650	55,000	55,000	0	55,000	55,000	0
	TOTAL FUNDS	15,455	56,650	55,000	55,000	0	55,000	55,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
 ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
 ORGANIZATION: 8136 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	875,691	1,105,703	893,826	893,826	0	917,128	917,128	0
	TOTAL EXPENSES	875,691	1,105,703	893,826	893,826	0	917,128	917,128	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	875,691	1,105,703	893,826	893,826	0	917,128	917,128	0
	TOTAL FUNDS	875,691	1,105,703	893,826	893,826	0	917,128	917,128	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
 ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
 ORGANIZATION: 8583 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	16,928	95,482	17,000	17,000	0	17,000	17,000	0
	TOTAL EXPENSES	16,928	95,482	17,000	17,000	0	17,000	17,000	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
	General Fund	16,928	95,482	17,000	17,000	0	17,000	17,000	0
	TOTAL FUNDS	16,928	95,482	17,000	17,000	0	17,000	17,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7118 GROUP A TRUST FUNDS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	104,983	131,346	155,910	155,910	0	155,910	155,910	0
	TOTAL EXPENSES	104,983	131,346	155,910	155,910	0	155,910	155,910	0
ESTIMATED SOURCE OF FUNDS FOR GROUP A TRUST FUNDS									
005	Private Local Funds	104,983	131,346	155,910	155,910	0	155,910	155,910	0
	TOTAL FUNDS	104,983	131,346	155,910	155,910	0	155,910	155,910	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
 ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
 ORGANIZATION: 7119 GROUP B TRUST FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	52,949	40,600	42,000	42,000	0	42,000	42,000	0
	TOTAL EXPENSES	52,949	40,600	42,000	42,000	0	42,000	42,000	0
ESTIMATED SOURCE OF FUNDS FOR GROUP B TRUST FUND									
005	Private Local Funds	52,949	40,600	42,000	42,000	0	42,000	42,000	0
	TOTAL FUNDS	52,949	40,600	42,000	42,000	0	42,000	42,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
 ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
 ORGANIZATION: 7121 GROUP C INDIGENT PATIENT TRUST

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	24,912	20,000	20,000	20,000	0	20,000	20,000	0
	TOTAL EXPENSES	24,912	20,000	20,000	20,000	0	20,000	20,000	0
ESTIMATED SOURCE OF FUNDS FOR GROUP C INDIGENT PATIENT TRUST									
005	Private Local Funds	24,912	20,000	20,000	20,000	0	20,000	20,000	0
	TOTAL FUNDS	24,912	20,000	20,000	20,000	0	20,000	20,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
 ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
 ORGANIZATION: 7122 GROUP C PARTIAL PATIENT SUPPOR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	0	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL EXPENSES	0	10,000	10,000	10,000	0	10,000	10,000	0
ESTIMATED SOURCE OF FUNDS FOR GROUP C PARTIAL PATIENT SUPPOR									
005	Private Local Funds	0	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL FUNDS	0	10,000	10,000	10,000	0	10,000	10,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
 AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
 ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
 ORGANIZATION: 7123 GROUP C JAFFREY SUPPORT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	5,684	2,842	2,842	2,842	0	2,842	2,842	0
	TOTAL EXPENSES	5,684	2,842	2,842	2,842	0	2,842	2,842	0

ESTIMATED SOURCE OF FUNDS FOR GROUP C JAFFREY SUPPORT									
005	Private Local Funds	5,684	2,842	2,842	2,842	0	2,842	2,842	0
	TOTAL FUNDS	5,684	2,842	2,842	2,842	0	2,842	2,842	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7124 GROUP D PATIENT PAYROLL

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	0	1,312	1,500	1,500	0	1,500	1,500	0
	TOTAL EXPENSES	0	1,312	1,500	1,500	0	1,500	1,500	0

ESTIMATED SOURCE OF FUNDS FOR GROUP D PATIENT PAYROLL									
005	Private Local Funds	0	1,312	1,500	1,500	0	1,500	1,500	0
	TOTAL FUNDS	0	1,312	1,500	1,500	0	1,500	1,500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7125 GROUP D MOSES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	0	900	500	500	0	500	500	0
	TOTAL EXPENSES	0	900	500	500	0	500	500	0
ESTIMATED SOURCE OF FUNDS FOR GROUP D MOSES									
005	Private Local Funds	0	900	500	500	0	500	500	0
	TOTAL FUNDS	0	900	500	500	0	500	500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7127 PROMOTION OF RESEARCH

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	6,976	8,000	8,000	8,000	0	8,000	8,000	0
	TOTAL EXPENSES	6,976	8,000	8,000	8,000	0	8,000	8,000	0

ESTIMATED SOURCE OF FUNDS FOR PROMOTION OF RESEARCH									
005	Private Local Funds	6,976	8,000	8,000	8,000	0	8,000	8,000	0
	TOTAL FUNDS	6,976	8,000	8,000	8,000	0	8,000	8,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 094 HHS: NEW HAMPSHIRE HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7130 NURSING EDUCATION FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	10,135	10,000	20,000	20,000	0	20,000	20,000	0
TOTAL EXPENSES		10,135	10,000	20,000	20,000	0	20,000	20,000	0

ESTIMATED SOURCE OF FUNDS FOR NURSING EDUCATION FUND									
005	Private Local Funds	10,135	10,000	20,000	20,000	0	20,000	20,000	0
TOTAL FUNDS		10,135	10,000	20,000	20,000	0	20,000	20,000	0

ACTIVITY 940010 NEW HAMPSHIRE HOSPITAL

TOTAL EXPENSES	57,640,612	61,751,903	68,193,121	66,293,121	-1,900,000	69,796,691	69,796,691	0	
ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE HOSPITAL									
FEDERAL FUNDS	22,082,290	18,001,183	20,821,290	20,821,290	0	21,149,477	21,149,477	0	
GENERAL FUND	21,233,565	23,313,697	26,752,285	24,852,285	-1,900,000	27,681,164	27,681,164	0	
OTHER FUNDS	14,324,757	20,437,023	20,619,546	20,619,546	0	20,966,050	20,966,050	0	
TOTAL FUNDS	57,640,612	61,751,903	68,193,121	66,293,121	-1,900,000	69,796,691	69,796,691	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT OF**
AGENCY: 095 **HHS: COMMISSIONER**
ACTIVITY: 950010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 5000 **COMMISSIONER'S OFFICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	389,957	442,747	360,675	360,675	0	367,689	367,689	0
011	Personal Services-Unclassified	205,674	217,495	248,411	248,411	0	248,411	248,411	0
012	Personal Services-Unclassified 2	841,484	940,471	943,652	943,652	0	947,673	947,673	0
018	Overtime	4,846	7,241	7,100	7,100	0	7,240	7,240	0
020	Current Expenses	17,066	112,359	17,067	17,067	0	17,067	17,067	0
021	Food Institutions	0	284	142	142	0	142	142	0
022	Rents-Leases Other Than State	4,692	5,750	5,320	5,320	0	5,320	5,320	0
026	Organizational Dues	40,200	30,524	40,200	40,200	0	40,200	40,200	0
030	Equipment New/Replacement	0	1	1	1	0	1	1	0
039	Telecommunications	31,229	76,684	31,629	31,629	0	31,630	31,630	0
040	Indirect Costs	112,674	142,800	543,690	543,690	0	559,458	559,458	0
041	Audit Fund Set Aside	946	1,120	1,508	1,508	0	1,533	1,533	0
042	Additional Fringe Benefits	36,431	59,202	63,171	63,171	0	59,686	59,686	0
046	Consultants	0	1,880	940	940	0	940	940	0
050	Personal Service-Temp/Appointe	0	20,910	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	1,624	1,547	1,547	0	1,547	1,547	0
060	Benefits	584,634	697,741	617,500	617,500	0	640,002	640,002	0
066	Employee training	0	1	0	0	0	0	0	0
070	In-State Travel Reimbursement	14,287	16,170	15,357	15,357	0	15,358	15,358	0
080	Out-Of State Travel	2,906	5,185	3,133	3,133	0	3,133	3,133	0
TOTAL EXPENSES		2,287,026	2,780,189	2,901,043	2,901,043	0	2,947,030	2,947,030	0

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE									
000	Federal Funds	934,319	1,148,903	1,456,658	1,456,658	0	1,481,423	1,481,423	0
	General Fund	1,352,707	1,631,286	1,444,385	1,444,385	0	1,465,607	1,465,607	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5000 COMMISSIONER'S OFFICE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		2,287,026	2,780,189	2,901,043	2,901,043	0	2,947,030	2,947,030	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5025 EMPLOYEE ASSISTANCE PROGRAM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	382,037	379,324	318,684	318,684	0	321,312	321,312	0
018	Overtime	2,817	2,516	3,730	3,730	0	3,805	3,805	0
020	Current Expenses	2,621	4,104	2,570	2,570	0	2,359	2,359	0
022	Rents-Leases Other Than State	1,187	1,324	1,336	1,336	0	1,336	1,336	0
024	Maint.Other Than Build.- Grnds	0	283	283	283	0	283	283	0
026	Organizational Dues	0	55	55	55	0	55	55	0
028	Transfers To General Services	5,760	6,086	6,868	6,868	0	6,928	6,928	0
039	Telecommunications	4,485	4,349	4,484	4,484	0	4,484	4,484	0
041	Audit Fund Set Aside	48	58	69	69	0	71	71	0
042	Additional Fringe Benefits	10,678	16,134	17,159	17,159	0	17,416	17,416	0
060	Benefits	210,635	242,425	174,668	174,668	0	181,980	181,980	0
066	Employee training	9,822	11,428	12,865	12,865	0	12,865	12,865	0
070	In-State Travel Reimbursement	7,725	13,046	10,387	10,387	0	10,387	10,387	0
080	Out-Of State Travel	0	1,661	1,661	1,661	0	1,661	1,661	0
103	Contracts for Op Services	0	3,399	3,399	3,399	0	3,399	3,399	0
TOTAL EXPENSES		637,815	686,192	558,218	558,218	0	568,341	568,341	0

ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE ASSISTANCE PROGRAM									
000	Federal Funds	50,874	59,072	62,131	62,131	0	63,208	63,208	0
001	Transfer from Other Agencies	190,700	197,604	164,183	164,183	0	163,387	163,387	0
009	Agency Income	23,747	21,449	18,443	18,443	0	18,357	18,357	0
	General Fund	372,494	408,067	313,461	313,461	0	323,389	323,389	0
TOTAL FUNDS		637,815	686,192	558,218	558,218	0	568,341	568,341	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5676 OFFICE OF BUSINESS OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,849,485	3,238,275	3,012,442	3,012,442	0	3,061,961	3,061,961	0
012	Personal Services-Unclassified 2	291,544	382,061	264,643	264,643	0	269,621	269,621	0
018	Overtime	48,699	13,158	25,089	25,089	0	52,051	52,051	0
020	Current Expenses	691,164	737,971	712,763	712,763	0	712,763	712,763	0
022	Rents-Leases Other Than State	0	7,739	7,871	7,871	0	7,871	7,871	0
024	Maint.Other Than Build.- Grnds	62,166	66,300	70,278	70,278	0	74,495	74,495	0
026	Organizational Dues	1,172	1,363	1,363	1,363	0	1,363	1,363	0
030	Equipment New/Replacement	1,094	2,000	2,000	2,000	0	2,000	2,000	0
035	Shared Services Support	279,592	355,365	356,230	356,230	0	365,178	365,178	0
039	Telecommunications	32,880	35,700	32,881	32,881	0	32,881	32,881	0
041	Audit Fund Set Aside	2,471	3,366	3,773	3,773	0	3,504	3,504	0
042	Additional Fringe Benefits	79,146	128,787	159,887	159,887	0	129,396	129,396	0
050	Personal Service-Temp/Appointe	80,767	120,915	296,288	296,288	0	299,196	299,196	0
057	Books, Periodicals, Subscripti	0	622	610	610	0	610	610	0
060	Benefits	1,738,891	2,120,089	1,844,035	1,844,035	0	1,926,593	1,926,593	0
066	Employee training	0	118	59	59	0	59	59	0
070	In-State Travel Reimbursement	12,505	13,449	12,894	12,894	0	12,894	12,894	0
080	Out-Of State Travel	0	1,382	1,382	1,382	0	1,382	1,382	0
501	Payments To Clients	108,450	775,000	775,000	775,000	0	775,000	775,000	0
TOTAL EXPENSES		6,280,026	8,003,660	7,579,488	7,579,488	0	7,728,818	7,728,818	0

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF BUSINESS OPERATIONS									
000	Federal Funds	2,586,977	3,706,331	3,892,954	3,892,954	0	3,941,211	3,941,211	0
	General Fund	3,693,049	4,297,329	3,686,534	3,686,534	0	3,787,607	3,787,607	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5676 OFFICE OF BUSINESS OPERATIONS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		6,280,026	8,003,660	7,579,488	7,579,488	0	7,728,818	7,728,818	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 7023 HOMELAND SECURITY

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	10,000	20,000	20,000	0	20,000	20,000	0
030	Equipment New/Replacement	5,808	38,000	126,000	126,000	0	126,000	126,000	0
102	Contracts for program services	0	2,000	4,000	4,000	0	4,000	4,000	0
TOTAL EXPENSES		5,808	50,000	150,000	150,000	0	150,000	150,000	0
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY									
009	Agency Income	5,808	50,000	150,000	150,000	0	150,000	150,000	0
TOTAL FUNDS		5,808	50,000	150,000	150,000	0	150,000	150,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 7178 EMERGENCY SERVICES UNIT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	17,300	17,500	17,500	17,500	0	17,500	17,500	0
020	Current Expenses	10,044	6,099	21,000	21,000	0	16,000	16,000	0
022	Rents-Leases Other Than State	9,870	9,900	10,098	10,098	0	10,603	10,603	0
027	Transfers To Oit	0	1	0	0	0	0	0	0
030	Equipment New/Replacement	0	21,000	24,286	24,286	0	25,500	25,500	0
039	Telecommunications	4,057	1,836	1,800	1,800	0	1,890	1,890	0
040	Indirect Costs	0	133	0	0	0	0	0	0
041	Audit Fund Set Aside	0	0	42	42	0	42	42	0
050	Personal Service-Temp/Appointe	0	6,000	0	0	0	0	0	0
059	Temp Full Time	78,144	85,546	75,550	75,550	0	78,750	78,750	0
060	Benefits	27,658	29,421	34,710	34,710	0	36,262	36,262	0
070	In-State Travel Reimbursement	4,458	9,500	11,500	11,500	0	9,500	9,500	0
080	Out-Of State Travel	0	2,481	3,000	3,000	0	2,500	2,500	0
103	Contracts for Op Services	0	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		151,531	191,417	201,486	201,486	0	200,547	200,547	0
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SERVICES UNIT									
000	Federal Funds	18,009	23,060	40,331	40,331	0	40,143	40,143	0
009	Agency Income	133,522	168,357	161,155	161,155	0	160,404	160,404	0
TOTAL FUNDS		151,531	191,417	201,486	201,486	0	200,547	200,547	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 **HEALTH AND SOCIAL SERVICES**
DEPARTMENT: 95 **HEALTH AND HUMAN SVCS DEPT OF**
AGENCY: 095 **HHS: COMMISSIONER**
ACTIVITY: 950010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 8137 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	42	43	45	45	0	45	45	0
062	Workers Compensation	88,312	85,500	90,078	90,078	0	91,880	91,880	0
	TOTAL EXPENSES	88,354	85,543	90,123	90,123	0	91,925	91,925	0
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
000	Federal Funds	41,954	42,793	45,084	45,084	0	45,985	45,985	0
	General Fund	46,400	42,750	45,039	45,039	0	45,940	45,940	0
	TOTAL FUNDS	88,354	85,543	90,123	90,123	0	91,925	91,925	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 8584 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	7	7	5	5	0	5	5	0
061	Unemployment Compensation	23,888	35,022	24,365	24,365	0	24,852	24,852	0
TOTAL EXPENSES		23,895	35,029	24,370	24,370	0	24,857	24,857	0
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
000	Federal Funds	4,785	7,011	4,878	4,878	0	4,975	4,975	0
	General Fund	19,110	28,018	19,492	19,492	0	19,882	19,882	0
TOTAL FUNDS		23,895	35,029	24,370	24,370	0	24,857	24,857	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5982 CONTRACTING UNIT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
103	Contracts for Op Services	0	2	0	0	0	0	0	0
TOTAL EXPENSES		0	2	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR CONTRACTING UNIT									
000	Federal Funds	0	1	0	0	0	0	0	0
	General Fund	0	1	0	0	0	0	0	0
TOTAL FUNDS		0	2	0	0	0	0	0	0

ACTIVITY 950010 OFFICE OF THE COMMISSIONER

TOTAL EXPENSES	9,474,455	11,832,032	11,504,728	11,504,728	0	11,711,518	11,711,518	0	
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER									
FEDERAL FUNDS	3,636,918	4,987,171	5,502,036	5,502,036	0	5,576,945	5,576,945	0	
GENERAL FUND	5,483,760	6,407,451	5,508,911	5,508,911	0	5,642,425	5,642,425	0	
OTHER FUNDS	353,777	437,410	493,781	493,781	0	492,148	492,148	0	
TOTAL FUNDS	9,474,455	11,832,032	11,504,728	11,504,728	0	11,711,518	11,711,518	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 951010 OFFICE OF IMPROVEMENT, INTEGRITY
ORGANIZATION: 7935 IMPROVEMENT/INTEGRITY/INFO/REIMB

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,907,300	3,460,373	2,907,329	2,907,329	0	2,954,395	2,954,395	0
018	Overtime	3,057	3,172	3,172	3,172	0	3,237	3,237	0
019	Holiday Pay	971	209	209	209	0	252	252	0
020	Current Expenses	36,661	33,265	33,265	33,265	0	38,142	38,142	0
022	Rents-Leases Other Than State	215	500	250	250	0	250	250	0
026	Organizational Dues	125	680	128	128	0	128	128	0
030	Equipment New/Replacement	4,713	3,825	4,713	4,713	0	4,713	4,713	0
039	Telecommunications	27,951	28,770	28,510	28,510	0	28,510	28,510	0
040	Indirect Costs	51,262	54,052	52,287	52,287	0	52,287	52,287	0
041	Audit Fund Set Aside	2,243	2,780	2,780	2,780	0	6,000	6,000	0
042	Additional Fringe Benefits	77,497	61,938	61,938	61,938	0	244,295	244,295	0
046	Consultants	0	5,001	0	0	0	0	0	0
049	Transfer to Other State Agenci	444	2,884	444	444	0	444	444	0
050	Personal Service-Temp/Appointe	199,737	349,447	349,446	349,446	0	349,447	349,447	0
060	Benefits	1,492,928	1,886,366	1,541,378	1,541,378	0	1,604,782	1,604,782	0
066	Employee training	675	1,779	689	689	0	689	689	0
070	In-State Travel Reimbursement	35,498	51,251	36,207	36,207	0	36,207	36,207	0
080	Out-Of State Travel	3,862	7,509	3,941	3,941	0	3,252	3,252	0
102	Contracts for program services	105,703	270,608	270,608	270,608	0	276,020	276,020	0
TOTAL EXPENSES		4,950,842	6,224,409	5,297,294	5,297,294	0	5,603,050	5,603,050	0

ESTIMATED SOURCE OF FUNDS FOR IMPROVEMENT/INTEGRITY/INFO/REIM B									
000 Federal Funds	2,251,971	2,885,687	2,332,906	2,332,906	0	2,597,611	2,597,611	0	0
001 Transfer from Other Agencies	44,153	65,212	64,258	64,258	0	49,117	49,117	0	0
007 Agency Income	67,013	76,068	33,265	33,265	0	38,142	38,142	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 951010 OFFICE OF IMPROVEMENT, INTEGRI
ORGANIZATION: 7935 IMPROVEMT/INTEGRITY/INFO/REIMB

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	General Fund	2,587,705	3,197,442	2,866,865	2,866,865	0	2,918,180	2,918,180	0
	TOTAL FUNDS	4,950,842	6,224,409	5,297,294	5,297,294	0	5,603,050	5,603,050	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5143 CHILD CARE LICENSING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	631,147	789,846	694,750	694,750	0	705,774	705,774	0
018	Overtime	5,339	8,446	8,615	8,615	0	8,787	8,787	0
019	Holiday Pay	181	209	0	0	0	0	0	0
020	Current Expenses	11,726	10,137	11,961	11,961	0	12,200	12,200	0
022	Rents-Leases Other Than State	532	1,386	1,414	1,414	0	1,442	1,442	0
026	Organizational Dues	0	113	115	115	0	118	118	0
030	Equipment New/Replacement	300	334	300	300	0	300	300	0
037	Technology - Hardware	0	0	1	1	0	1	1	0
038	Technology - Software	0	1	1	1	0	1	1	0
039	Telecommunications	6,482	6,527	6,658	6,658	0	6,791	6,791	0
041	Audit Fund Set Aside	1,110	656	900	900	0	900	900	0
042	Additional Fringe Benefits	21,400	30,316	80,000	80,000	0	80,000	80,000	0
046	Consultants	0	1	1	1	0	1	1	0
049	Transfer to Other State Agenci	50,333	50,065	51,339	51,339	0	49,395	49,395	0
050	Personal Service-Temp/Appointe	0	4,774	4,869	4,869	0	4,967	4,967	0
060	Benefits	416,318	540,484	466,698	466,698	0	487,388	487,388	0
066	Employee training	1,650	530	2,000	2,000	0	2,000	2,000	0
067	Training of Providers	0	10,000	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	42,587	63,642	64,000	64,000	0	64,000	64,000	0
080	Out-Of State Travel	11	1,504	2,000	2,000	0	2,000	2,000	0
103	Contracts for Op Services	0	13,495	14,000	14,000	0	14,000	14,000	0
TOTAL EXPENSES		1,189,116	1,532,466	1,414,622	1,414,622	0	1,445,065	1,445,065	0

ESTIMATED SOURCE OF FUNDS FOR CHILD CARE LICENSING									
000	Federal Funds	667,389	855,451	794,908	794,908	0	813,036	813,036	0
	General Fund	521,727	677,015	619,714	619,714	0	632,029	632,029	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5143 CHILD CARE LICENSING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,189,116	1,532,466	1,414,622	1,414,622	0	1,445,065	1,445,065	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5146 HEALTH FACILITIES ADMINISTRN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,720,985	2,162,061	1,790,421	1,790,421	0	1,804,294	1,804,294	0
018	Overtime	29,934	24,259	23,497	23,497	0	24,516	24,516	0
019	Holiday Pay	888	210	0	0	0	0	0	0
020	Current Expenses	8,663	11,674	11,907	11,907	0	12,146	12,146	0
022	Rents-Leases Other Than State	0	1	1	1	0	1	1	0
026	Organizational Dues	518	528	539	539	0	549	549	0
030	Equipment New/Replacement	32,236	536	600	600	0	600	600	0
037	Technology - Hardware	678	2	40,000	40,000	0	2	2	0
038	Technology - Software	0	0	1	1	0	1	1	0
039	Telecommunications	18,807	16,125	17,620	17,620	0	19,115	19,115	0
041	Audit Fund Set Aside	2,014	2,246	2,500	2,500	0	2,500	2,500	0
042	Additional Fringe Benefits	52,136	73,860	50,000	50,000	0	50,000	50,000	0
046	Consultants	0	38,316	38,316	38,316	0	38,316	38,316	0
049	Transfer to Other State Agenci	51,287	52,312	45,639	45,639	0	47,583	47,583	0
050	Personal Service-Temp/Appointe	0	2,391	2,439	2,439	0	2,487	2,487	0
060	Benefits	849,769	1,121,484	926,988	926,988	0	962,107	962,107	0
066	Employee training	485	541	552	552	0	563	563	0
070	In-State Travel Reimbursement	122,136	170,871	170,871	170,871	0	179,354	179,354	0
080	Out-Of State Travel	14,139	24,415	24,415	24,415	0	24,400	24,400	0
103	Contracts for Op Services	151,558	1	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		3,056,233	3,701,833	3,296,306	3,296,306	0	3,318,534	3,318,534	0

ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES ADMINISTRN									
000	Federal Funds	1,688,003	2,299,173	1,857,027	1,857,027	0	1,863,685	1,863,685	0
007	Agency Income	539,330	688,943	281,615	281,615	0	279,340	279,340	0
	General Fund	828,900	713,717	1,157,664	1,157,664	0	1,175,509	1,175,509	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5146 HEALTH FACILITIES ADMINISTRN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		3,056,233	3,701,833	3,296,306	3,296,306	0	3,318,534	3,318,534	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5680 LEGAL SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,441,945	2,864,479	2,729,830	2,729,830	0	2,760,909	2,760,909	0
012	Personal Services-Unclassified 2	397,480	402,378	558,523	558,523	0	566,462	566,462	0
018	Overtime	0	1,289	1,315	1,315	0	1,342	1,342	0
019	Holiday Pay	0	208	0	0	0	0	0	0
020	Current Expenses	16,067	20,903	21,321	21,321	0	21,747	21,747	0
022	Rents-Leases Other Than State	0	306	312	312	0	318	318	0
026	Organizational Dues	0	1	1	1	0	1	1	0
030	Equipment New/Replacement	526	536	600	600	0	600	600	0
039	Telecommunications	17,477	16,004	17,826	17,826	0	18,183	18,183	0
041	Audit Fund Set Aside	1,610	2,221	2,500	2,500	0	2,500	2,500	0
042	Additional Fringe Benefits	97,615	138,310	100,000	100,000	0	100,000	100,000	0
046	Consultants	0	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	33,024	45,583	45,461	45,461	0	46,370	46,370	0
060	Benefits	1,351,453	1,641,534	1,551,658	1,551,658	0	1,610,878	1,610,878	0
066	Employee training	1,050	1,157	275	275	0	1,204	1,204	0
070	In-State Travel Reimbursement	39,953	47,553	47,553	47,553	0	47,553	47,553	0
080	Out-Of State Travel	239	2,417	2,417	2,417	0	2,417	2,417	0
103	Contracts for Op Services	0	1	0	0	0	0	0	0
TOTAL EXPENSES		4,398,439	5,184,881	5,079,593	5,079,593	0	5,180,485	5,180,485	0

ESTIMATED SOURCE OF FUNDS FOR LEGAL SERVICES									
000	Federal Funds	1,898,949	2,305,554	2,274,175	2,274,175	0	2,317,661	2,317,661	0
007	Agency Income	363,589	359,638	316,687	316,687	0	323,298	323,298	0
009	Agency Income	24,845	25,173	22,849	22,849	0	23,326	23,326	0
	General Fund	2,111,056	2,494,516	2,465,882	2,465,882	0	2,516,200	2,516,200	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5680 LEGAL SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		4,398,439	5,184,881	5,079,593	5,079,593	0	5,180,485	5,180,485	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5682 COMMUNITY RESIDENCES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	320,728	366,898	331,937	331,937	0	332,536	332,536	0
018	Overtime	0	539	1,100	1,100	0	1,121	1,121	0
019	Holiday Pay	181	211	211	211	0	215	215	0
020	Current Expenses	2,209	3,368	3,435	3,435	0	3,504	3,504	0
022	Rents-Leases Other Than State	0	1	1	1	0	1	1	0
026	Organizational Dues	0	1	1	1	0	1	1	0
030	Equipment New/Replacement	16,018	168	19,128	19,128	0	500	500	0
037	Technology - Hardware	0	0	1	1	0	1	1	0
038	Technology - Software	0	0	1	1	0	1	1	0
039	Telecommunications	991	1,045	1,045	1,045	0	1,066	1,066	0
041	Audit Fund Set Aside	253	288	350	350	0	350	350	0
042	Additional Fringe Benefits	4,909	6,940	26,436	26,436	0	25,436	25,436	0
046	Consultants	0	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
060	Benefits	153,231	181,111	175,575	175,575	0	181,857	181,857	0
066	Employee training	300	788	804	804	0	820	820	0
070	In-State Travel Reimbursement	3,864	13,037	13,037	13,037	0	5,226	5,226	0
080	Out-Of State Travel	0	452	452	452	0	452	452	0
103	Contracts for Op Services	0	1	0	0	0	0	0	0
TOTAL EXPENSES		502,684	574,850	573,516	573,516	0	553,089	553,089	0
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY RESIDENCES									
000	Federal Funds	257,189	295,319	295,853	295,853	0	293,919	293,919	0
	General Fund	245,495	279,531	277,663	277,663	0	259,170	259,170	0
TOTAL FUNDS		502,684	574,850	573,516	573,516	0	553,089	553,089	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5683 OPERATIONS SUPPORT ADMINISTRAT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	689,458	739,501	758,939	758,939	0	769,404	769,404	0
011	Personal Services-Unclassified	112,460	116,450	117,969	117,969	0	117,970	117,970	0
012	Personal Services-Unclassified 2	118,321	167,048	151,544	151,544	0	155,772	155,772	0
020	Current Expenses	8,099	8,411	5,831	5,831	0	11,326	11,326	0
022	Rents-Leases Other Than State	1,544	1,822	700	700	0	1,541	1,541	0
026	Organizational Dues	0	365	347	347	0	353	353	0
030	Equipment New/Replacement	1,072	1,072	4,500	4,500	0	2,250	2,250	0
038	Technology - Software	0	1	1	1	0	1	1	0
039	Telecommunications	3,900	3,900	400	400	0	3,441	3,441	0
040	Indirect Costs	38,720	136,797	40,656	40,656	0	42,689	42,689	0
041	Audit Fund Set Aside	640	856	873	873	0	891	891	0
042	Additional Fringe Benefits	18,495	26,114	20,000	20,000	0	21,000	21,000	0
046	Consultants	0	1	1	1	0	1	1	0
049	Transfer to Other State Agenci	0	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	87,632	56,615	56,615	0	132,706	132,706	0
060	Benefits	365,771	441,952	385,934	385,934	0	404,957	404,957	0
066	Employee training	219	243	148	148	0	216	216	0
070	In-State Travel Reimbursement	6,083	6,382	6,024	6,024	0	5,358	5,358	0
080	Out-Of State Travel	0	718	222	222	0	718	718	0
103	Contracts for Op Services	0	1	1	1	0	1	1	0
TOTAL EXPENSES		1,364,782	1,739,267	1,550,706	1,550,706	0	1,670,596	1,670,596	0

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS SUPPORT ADMINISTRAT									
000	Federal Funds	657,586	893,472	720,617	720,617	0	780,226	780,226	0
001	Transfer from Other Agencies	23,754	89,993	18,602	18,602	0	15,808	15,808	0
007	Agency Income	0	0	4,000	4,000	0	4,000	4,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5683 OPERATIONS SUPPORT ADMINISTRAT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	General Fund	683,442	755,802	807,487	807,487	0	870,562	870,562	0
	TOTAL FUNDS	1,364,782	1,739,267	1,550,706	1,550,706	0	1,670,596	1,670,596	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5696 OMBUDSMAN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	247,968	247,496	248,628	248,628	0	249,971	249,971	0
012	Personal Services-Unclassified 2	80,753	83,384	84,468	84,468	0	84,468	84,468	0
018	Overtime	0	307	313	313	0	319	319	0
019	Holiday Pay	179	206	0	0	0	0	0	0
020	Current Expenses	1,713	1,916	1,954	1,954	0	1,916	1,916	0
022	Rents-Leases Other Than State	1,278	1,304	2,392	2,392	0	5,000	5,000	0
026	Organizational Dues	232	265	270	270	0	276	276	0
030	Equipment New/Replacement	0	168	500	500	0	500	500	0
039	Telecommunications	2,449	2,588	2,640	2,640	0	2,588	2,588	0
041	Audit Fund Set Aside	192	240	250	250	0	250	250	0
042	Additional Fringe Benefits	6,998	9,896	9,000	9,000	0	9,000	9,000	0
050	Personal Service-Temp/Appointe	829	2	31,001	31,001	0	31,621	31,621	0
060	Benefits	154,365	190,603	178,615	178,615	0	185,112	185,112	0
066	Employee training	550	964	444	444	0	964	964	0
070	In-State Travel Reimbursement	804	1,050	1,050	1,050	0	1,103	1,103	0
080	Out-Of State Travel	0	294	294	294	0	309	309	0
103	Contracts for Op Services	0	1	0	0	0	0	0	0
TOTAL EXPENSES		498,310	540,684	561,819	561,819	0	573,397	573,397	0

ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN									
000	Federal Funds	199,956	218,451	217,875	217,875	0	222,277	222,277	0
	General Fund	298,354	322,233	343,944	343,944	0	351,120	351,120	0
TOTAL FUNDS		498,310	540,684	561,819	561,819	0	573,397	573,397	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 952010 OFFICE OF PROGRAM SUPPORT
ORGANIZATION: 5696 OMBUDSMAN

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 952010 OFFICE OF PROGRAM SUPPORT									
	TOTAL EXPENSES	11,009,564	13,273,981	12,476,562	12,476,562	0	12,741,166	12,741,166	0
	ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT								
	FEDERAL FUNDS	5,369,072	6,867,420	6,160,455	6,160,455	0	6,290,804	6,290,804	0
	GENERAL FUND	4,688,974	5,242,814	5,672,354	5,672,354	0	5,804,590	5,804,590	0
	OTHER FUNDS	951,518	1,163,747	643,753	643,753	0	645,772	645,772	0
	TOTAL FUNDS	11,009,564	13,273,981	12,476,562	12,476,562	0	12,741,166	12,741,166	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5677 BUREAU OF HUMAN RESOURCES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,012,608	1,319,784	1,111,799	1,111,799	0	1,134,874	1,134,874	0
018	Overtime	17,932	5,236	19,291	19,291	0	19,677	19,677	0
020	Current Expenses	20,229	22,953	28,406	28,406	0	28,406	28,406	0
022	Rents-Leases Other Than State	1,541	2,333	2,617	2,617	0	2,617	2,617	0
024	Maint.Other Than Build.- Grnds	0	221	0	0	0	0	0	0
026	Organizational Dues	185	788	788	788	0	788	788	0
030	Equipment New/Replacement	396	2,221	2,221	2,221	0	2,221	2,221	0
039	Telecommunications	12,409	13,260	12,409	12,409	0	12,409	12,409	0
041	Audit Fund Set Aside	398	630	569	569	0	587	587	0
042	Additional Fringe Benefits	14,513	36,669	33,527	33,527	0	34,263	34,263	0
050	Personal Service-Temp/Appointe	0	6,120	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	1,612	1,580	1,580	0	1,580	1,580	0
060	Benefits	533,051	806,352	628,266	628,266	0	651,113	651,113	0
066	Employee training	3,550	8,800	335,855	335,855	0	329,855	329,855	0
070	In-State Travel Reimbursement	3,392	2,517	2,955	2,955	0	2,955	2,955	0
080	Out-Of State Travel	0	1,179	1,179	1,179	0	1,179	1,179	0
TOTAL EXPENSES		1,620,204	2,230,675	2,181,462	2,181,462	0	2,222,524	2,222,524	0

ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES									
000	Federal Funds	431,783	607,577	740,273	740,273	0	750,557	750,557	0
	General Fund	1,188,421	1,623,098	1,441,189	1,441,189	0	1,471,967	1,471,967	0
TOTAL FUNDS		1,620,204	2,230,675	2,181,462	2,181,462	0	2,222,524	2,222,524	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5685 MANAGEMENT SUPPORT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	472,661	437,789	653,692	653,692	0	566,491	566,491	0
022	Rents-Leases Other Than State	4,225,682	4,863,100	5,466,257	5,466,257	0	5,568,415	5,568,415	0
023	Heat- Electricity - Water	19,573	29,768	29,768	29,768	0	29,768	29,768	0
024	Maint.Other Than Build.- Grnds	375	20,646	20,646	20,646	0	20,646	20,646	0
026	Organizational Dues	0	116	116	116	0	116	116	0
027	Transfers To Oit	0	1	0	0	0	0	0	0
028	Transfers To General Services	210,598	234,423	248,585	248,585	0	252,294	252,294	0
030	Equipment New/Replacement	184,176	479,471	1,003,321	1,003,321	0	802,601	802,601	0
039	Telecommunications	201,136	222,360	222,360	222,360	0	222,360	222,360	0
040	Indirect Costs	18,833	53,040	52,000	52,000	0	53,040	53,040	0
041	Audit Fund Set Aside	4,168	4,519	5,674	5,674	0	5,716	5,716	0
048	Contractual Maint.-Build-Grnds	14,257	24,000	24,000	24,000	0	24,000	24,000	0
049	Transfer to Other State Agenci	3,727,711	3,761,913	5,191,757	5,191,757	0	5,361,617	5,361,617	0
103	Contracts for Op Services	1,010,914	766,350	1,600,559	1,600,559	0	1,679,838	1,679,838	0
TOTAL EXPENSES		10,090,084	10,897,496	14,518,735	14,518,735	0	14,586,902	14,586,902	0
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT									
000	Federal Funds	4,041,176	4,393,533	5,748,066	5,748,066	0	5,774,032	5,774,032	0
	General Fund	6,048,908	6,503,963	8,770,669	8,770,669	0	8,812,870	8,812,870	0
TOTAL FUNDS		10,090,084	10,897,496	14,518,735	14,518,735	0	14,586,902	14,586,902	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5687 DHHS DISTRICT OFFICE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	448,520	723,054	438,443	438,443	0	441,435	441,435	0
018	Overtime	4,418	2,208	6,373	6,373	0	6,500	6,500	0
020	Current Expenses	122,086	130,040	132,353	132,353	0	132,353	132,353	0
024	Maint.Other Than Build.- Grnds	160	1,015	588	588	0	588	588	0
026	Organizational Dues	0	114	114	114	0	114	114	0
030	Equipment New/Replacement	814	1,000	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	144,029	25,500	144,029	144,029	0	144,029	144,029	0
041	Audit Fund Set Aside	373	669	480	480	0	491	491	0
042	Additional Fringe Benefits	14,721	36,922	22,471	22,471	0	22,738	22,738	0
050	Personal Service-Temp/Appointe	0	1	1	1	0	1	1	0
057	Books, Periodicals, Subscripti	0	209	205	205	0	205	205	0
060	Benefits	251,657	425,795	217,180	217,180	0	225,037	225,037	0
066	Employee training	0	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	17,228	14,086	15,410	15,410	0	15,410	15,410	0
080	Out-Of State Travel	0	28	28	28	0	28	28	0
TOTAL EXPENSES		1,004,006	1,360,642	978,676	978,676	0	989,930	989,930	0

ESTIMATED SOURCE OF FUNDS FOR DHHS DISTRICT OFFICE									
000	Federal Funds	410,658	566,813	416,621	416,621	0	421,505	421,505	0
	General Fund	593,348	793,829	562,055	562,055	0	568,425	568,425	0
TOTAL FUNDS		1,004,006	1,360,642	978,676	978,676	0	989,930	989,930	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5687 DHHS DISTRICT OFFICE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 953010 OFFICE OF ADMINISTRATION									
	TOTAL EXPENSES	12,714,294	14,488,813	17,678,873	17,678,873	0	17,799,356	17,799,356	0
	ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION								
	FEDERAL FUNDS	4,883,617	5,567,923	6,904,960	6,904,960	0	6,946,094	6,946,094	0
	GENERAL FUND	7,830,677	8,920,890	10,773,913	10,773,913	0	10,853,262	10,853,262	0
	TOTAL FUNDS	12,714,294	14,488,813	17,678,873	17,678,873	0	17,799,356	17,799,356	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 954010 OFFICE OF INFORMATION SERVICES
ORGANIZATION: 5952 OFFICE OF INFORMATION SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	476,337	556,902	488,991	488,991	0	500,267	500,267	0
011	Personal Services-Unclassified	88,613	78,987	0	0	0	0	0	0
012	Personal Services-Unclassified 2	695,891	689,487	1,093,215	1,093,215	0	1,097,163	1,097,163	0
018	Overtime	0	1	0	0	0	0	0	0
020	Current Expenses	224,991	296,226	297,000	297,000	0	297,000	297,000	0
022	Rents-Leases Other Than State	0	1	1	1	0	1	1	0
026	Organizational Dues	0	1,224	37	37	0	0	0	0
027	Transfers To Oit	26,346,971	25,928,378	28,671,710	28,671,710	0	29,434,106	29,434,106	0
037	Technology - Hardware	0	1	1	1	0	1	1	0
038	Technology - Software	0	1	1	1	0	1	1	0
039	Telecommunications	9,297	9,490	156,611	156,611	0	150,855	150,855	0
040	Indirect Costs	55,099	45,168	75,000	75,000	0	75,000	75,000	0
041	Audit Fund Set Aside	29,240	22,685	45,000	45,000	0	40,000	40,000	0
042	Additional Fringe Benefits	29,673	150,000	200,000	200,000	0	250,000	250,000	0
046	Consultants	0	1	1	1	0	1	1	0
050	Personal Service-Temp/Appointe	0	1	50,000	50,000	0	51,000	51,000	0
060	Benefits	533,891	648,191	623,602	623,602	0	644,938	644,938	0
066	Employee training	249	2,269	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	475	2,244	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	1,255	5,300	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	18,522,931	13,357,528	30,864,131	28,364,131	-2,500,000	27,459,684	24,959,684	-2,500,000
TOTAL EXPENSES		47,014,913	41,794,085	62,575,301	60,075,301	-2,500,000	60,010,017	57,510,017	-2,500,000

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES									
000	Federal Funds	27,795,379	22,380,746	37,873,316	35,623,316	-2,250,000	35,429,794	33,179,794	-2,250,000
	General Fund	19,219,534	19,413,339	24,701,985	24,451,985	-250,000	24,580,223	24,330,223	-250,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 954010 OFFICE OF INFORMATION SERVICES
ORGANIZATION: 5952 OFFICE OF INFORMATION SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		47,014,913	41,794,085	62,575,301	60,075,301	-2,500,000	60,010,017	57,510,017	-2,500,000

AGENCY 095 HHS: COMMISSIONER

TOTAL EXPENSES	85,164,068	87,613,320	109,532,758	107,032,758	-2,500,000	107,865,107	105,365,107	-2,500,000
ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER								
FEDERAL FUNDS	43,936,957	42,688,947	58,773,673	56,523,673	-2,250,000	56,841,248	54,591,248	-2,250,000
GENERAL FUND	39,810,650	43,181,936	49,524,028	49,274,028	-250,000	49,798,680	49,548,680	-250,000
OTHER FUNDS	1,416,461	1,742,437	1,235,057	1,235,057	0	1,225,179	1,225,179	0
TOTAL FUNDS	85,164,068	87,613,320	109,532,758	107,032,758	-2,500,000	107,865,107	105,365,107	-2,500,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF
AGENCY: 095 HHS: COMMISSIONER
ACTIVITY: 954010 OFFICE OF INFORMATION SERVICES
ORGANIZATION: 5952 OFFICE OF INFORMATION SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

DEPARTMENT 00095 HEALTH AND HUMAN SVCS DEPT OF

TOTAL EXPENSES	1,877,984,795	2,049,534,268	2,233,687,502	2,165,441,434	-68,246,068	2,265,889,583	2,149,190,787	-116,698,796
ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT OF								
FEDERAL FUNDS	911,412,118	1,013,872,106	1,115,973,851	1,086,955,452	-29,018,399	1,121,022,031	1,073,884,541	-47,137,490
GENERAL FUND	533,512,403	574,254,760	649,214,837	604,877,876	-44,336,961	664,900,557	590,255,307	-74,645,250
OTHER FUNDS	433,060,274	461,407,402	468,498,814	473,608,107	5,109,293	479,966,995	485,050,940	5,083,945
TOTAL FUNDS	1,877,984,795	2,049,534,268	2,233,687,502	2,165,441,435	-68,246,067	2,265,889,583	2,149,190,788	-116,698,795

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 NH VETERANS HOME
AGENCY: 043 NH VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 5358 VETS HOME CUSTODIAL CARE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,734,519	3,158,938	3,019,098	3,019,098	0	3,066,367	3,066,367	0
018	Overtime	12,009	13,796	8,707	8,707	0	12,525	12,525	0
019	Holiday Pay	52,009	60,000	66,454	66,454	0	69,112	69,112	0
020	Current Expenses	242,985	291,021	293,583	293,583	0	249,240	249,240	0
022	Rents-Leases Other Than State	26,533	36,000	29,230	29,230	0	29,230	29,230	0
023	Heat- Electricity - Water	1,030,351	926,542	829,764	829,764	0	935,660	935,660	0
024	Maint.Other Than Build.- Grnds	39,263	59,620	45,000	45,000	0	40,000	40,000	0
027	Transfers To Oit	127,948	142,286	1,021,349	1,021,349	0	832,891	832,891	0
030	Equipment New/Replacement	50,321	74,000	219,546	219,546	0	137,359	137,359	0
035	Shared Services Support	21,408	30,490	24,403	24,403	0	25,016	25,016	0
039	Telecommunications	14,155	21,340	29,340	29,340	0	29,926	29,926	0
040	Indirect Costs	246,430	246,430	246,430	246,430	0	246,430	246,430	0
041	Audit Fund Set Aside	6,000	6,000	0	0	0	0	0	0
047	Own Forces Maint.-Build.-Grnds	50,143	50,000	50,000	50,000	0	50,000	50,000	0
048	Contractual Maint.-Build-Grnds	255,301	165,860	255,000	255,000	0	215,000	215,000	0
050	Personal Service-Temp/Appointe	105,480	120,306	120,774	120,774	0	183,366	183,366	0
060	Benefits	1,637,944	1,973,212	1,889,525	1,889,525	0	1,959,316	1,959,316	0
070	In-State Travel Reimbursement	386	2,500	500	500	0	500	500	0
TOTAL EXPENSES		6,653,185	7,378,341	8,148,703	8,148,703	0	8,081,938	8,081,938	0
ESTIMATED SOURCE OF FUNDS FOR VETS HOME CUSTODIAL CARE									
General Fund		6,653,185	7,378,341	8,148,703	8,148,703	0	8,081,938	8,081,938	0
TOTAL FUNDS		6,653,185	7,378,341	8,148,703	8,148,703	0	8,081,938	8,081,938	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 NH VETERANS HOME
AGENCY: 043 NH VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 5359 VETS HOME PROFESSIONAL CARE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	10,686,514	12,712,967	12,532,013	12,532,013	0	12,896,264	12,896,264	0
011	Personal Services-Unclassified	92,460	110,547	96,750	96,750	0	96,752	96,752	0
018	Overtime	437,226	151,187	153,927	153,927	0	161,617	161,617	0
019	Holiday Pay	270,625	312,190	332,794	332,794	0	346,106	346,106	0
020	Current Expenses	708,557	782,954	791,824	791,824	0	797,961	797,961	0
021	Food Institutions	610,306	644,975	774,261	774,261	0	820,152	820,152	0
026	Organizational Dues	1,500	2,000	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	106,049	206,525	0	0	0	0	0	0
041	Audit Fund Set Aside	6,766	6,867	6,416	6,416	0	6,392	6,392	0
046	Consultants	224,570	261,960	286,400	286,400	0	305,720	305,720	0
050	Personal Service-Temp/Appointe	912,937	695,100	700,000	700,000	0	700,000	700,000	0
060	Benefits	6,159,202	7,462,676	7,453,162	7,453,162	0	7,836,581	7,836,581	0
070	In-State Travel Reimbursement	1,409	4,520	2,000	2,000	0	2,000	2,000	0
080	Out-Of State Travel	0	9,000	0	0	0	0	0	0
TOTAL EXPENSES		20,218,121	23,363,468	23,131,047	23,131,047	0	23,971,045	23,971,045	0
ESTIMATED SOURCE OF FUNDS FOR VETS HOME PROFESSIONAL CARE									
000	Federal Funds	8,029,329	7,631,379	8,321,017	8,321,017	0	8,623,144	8,623,144	0
009	Agency Income	6,772,107	8,141,117	8,314,806	8,314,806	0	8,616,696	8,616,696	0
	General Fund	5,416,685	7,590,972	6,495,224	6,495,224	0	6,731,205	6,731,205	0
TOTAL FUNDS		20,218,121	23,363,468	23,131,047	23,131,047	0	23,971,045	23,971,045	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 NH VETERANS HOME
AGENCY: 043 NH VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 5359 VETS HOME PROFESSIONAL CARE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016		FY2017	
				GOVERNOR	H FINANCE DIFF	GOVERNOR	H FINANCE DIFF
				During the Biennium ending June 30, 2017, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.		During the Biennium ending June 30, 2017, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 NH VETERANS HOME
AGENCY: 043 NH VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 5360 PHARMACY SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,886	22,876	22,042	22,042	0	23,042	23,042	0
046	Consultants	308,478	439,636	400,851	400,851	0	400,851	400,851	0
100	Prescription Drug Expenses	601,750	735,924	822,706	822,706	0	955,862	955,862	0
TOTAL EXPENSES		913,114	1,198,436	1,245,599	1,245,599	0	1,379,755	1,379,755	0

ESTIMATED SOURCE OF FUNDS FOR PHARMACY SERVICES									
000	Federal Funds	225,336	379,126	299,019	299,019	0	332,759	332,759	0
	General Fund	687,778	819,310	946,580	946,580	0	1,046,996	1,046,996	0
TOTAL FUNDS		913,114	1,198,436	1,245,599	1,245,599	0	1,379,755	1,379,755	0

			<p>During the Biennium ending June 30, 2017, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council.</p> <p>If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.</p>	<p>During the Biennium ending June 30, 2017, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council.</p> <p>If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.</p>
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 NH VETERANS HOME
AGENCY: 043 NH VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 8147 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	694,177	300,000	390,000	390,000	0	390,000	390,000	0
TOTAL EXPENSES		694,177	300,000	390,000	390,000	0	390,000	390,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	694,177	300,000	390,000	390,000	0	390,000	390,000	0
TOTAL FUNDS	694,177	300,000	390,000	390,000	0	390,000	390,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 NH VETERANS HOME
AGENCY: 043 NH VETERANS HOME
ACTIVITY: 430010 NH VETERANS HOME
ORGANIZATION: 6162 UNEMPLOYMENT COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	18,372	8,000	18,000	18,000	0	18,000	18,000	0
TOTAL EXPENSES		18,372	8,000	18,000	18,000	0	18,000	18,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION									
General Fund		18,372	8,000	18,000	18,000	0	18,000	18,000	0
TOTAL FUNDS		18,372	8,000	18,000	18,000	0	18,000	18,000	0

ACTIVITY 430010 NH VETERANS HOME

TOTAL EXPENSES	28,496,969	32,248,245	32,933,349	32,933,349	0	33,840,738	33,840,738	0	
ESTIMATED SOURCE OF FUNDS FOR NH VETERANS HOME									
FEDERAL FUNDS	8,254,665	8,010,505	8,620,036	8,620,036	0	8,955,903	8,955,903	0	
GENERAL FUND	13,470,197	16,096,623	15,998,507	15,998,507	0	16,268,139	16,268,139	0	
OTHER FUNDS	6,772,107	8,141,117	8,314,806	8,314,806	0	8,616,696	8,616,696	0	
TOTAL FUNDS	28,496,969	32,248,245	32,933,349	32,933,349	0	33,840,738	33,840,738	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 66 NH OFFICE OF VETERANS SERVICES
AGENCY: 066 NH OFFICE OF VETERANS SERVICES
ACTIVITY: 660010 NH OFFICE OF VETERANS SERVICES
ORGANIZATION: 8053 NH OFFICE OF VETERANS SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	231,568	254,308	242,552	242,552	0	282,667	282,667	0
011	Personal Services-Unclassified	66,720	66,414	74,939	74,939	0	74,940	74,940	0
020	Current Expenses	8,758	9,000	11,000	11,000	0	11,000	11,000	0
022	Rents-Leases Other Than State	2,546	2,600	2,600	2,600	0	2,600	2,600	0
026	Organizational Dues	800	800	800	800	0	800	800	0
027	Transfers To Oit	3,486	4,189	2,317	2,317	0	4,835	4,835	0
030	Equipment New/Replacement	14,545	0	0	0	0	0	0	0
035	Shared Services Support	456	4,913	703	703	0	721	721	0
039	Telecommunications	108	500	300	300	0	300	300	0
060	Benefits	128,345	162,949	129,785	129,785	0	158,406	158,406	0
070	In-State Travel Reimbursement	7,543	10,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	0	0	4,500	4,500	0	4,500	4,500	0
TOTAL EXPENSES		464,875	515,673	479,496	479,496	0	550,769	550,769	0
ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VETERANS SERVICES									
General Fund		464,875	515,673	479,496	479,496	0	550,769	550,769	0
TOTAL FUNDS		464,875	515,673	479,496	479,496	0	550,769	550,769	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 66 NH OFFICE OF VETERANS SERVICES
AGENCY: 066 NH OFFICE OF VETERANS SERVICES
ACTIVITY: 660010 NH OFFICE OF VETERANS SERVICES
ORGANIZATION: 8053 NH OFFICE OF VETERANS SERVICES

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

CATEGORY 05 HEALTH AND SOCIAL SERVICES

TOTAL EXPENSES	1,906,946,639	2,082,298,186	2,267,100,347	2,198,854,279	-68,246,068	2,300,281,090	2,183,582,294	-116,698,796
ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES								
FEDERAL FUNDS	919,666,783	1,021,882,611	1,124,593,887	1,095,575,488	-29,018,399	1,129,977,934	1,082,840,444	-47,137,490
GENERAL FUND	547,447,475	590,867,056	665,692,840	621,355,879	-44,336,961	681,719,465	607,074,215	-74,645,250
OTHER FUNDS	439,832,381	469,548,519	476,813,620	481,922,913	5,109,293	488,583,691	493,667,636	5,083,945
TOTAL FUNDS	1,906,946,639	2,082,298,186	2,267,100,347	2,198,854,280	-68,246,067	2,300,281,090	2,183,582,295	-116,698,795

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 560010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 6001 **COMMISSIONER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	49,458	51,009	51,657	51,657	0	51,957	51,957	0
011	Personal Services-Unclassified	114,424	118,208	119,767	119,767	0	119,766	119,766	0
020	Current Expenses	9,285	12,786	9,560	9,560	0	9,560	9,560	0
026	Organizational Dues	0	40,000	40,000	40,000	0	40,000	40,000	0
028	Transfers To General Services	111,468	123,104	123,953	123,953	0	129,309	129,309	0
029	Intra-Agency Transfers	1,961	2,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	3,629	4,720	3,900	3,900	0	3,900	3,900	0
049	Transfer to Other State Agenci	9,250	9,250	9,250	9,250	0	9,250	9,250	0
060	Benefits	47,882	50,567	50,397	50,397	0	51,481	51,481	0
070	In-State Travel Reimbursement	2,305	1,000	2,350	2,350	0	2,350	2,350	0
071	In-State Travel - State Board	3,127	1,170	3,400	3,400	0	3,400	3,400	0
080	Out-Of State Travel	0	500	500	500	0	500	500	0
TOTAL EXPENSES		352,789	414,314	416,734	416,734	0	423,473	423,473	0
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER									
General Fund		352,789	414,314	416,734	416,734	0	423,473	423,473	0
TOTAL FUNDS		352,789	414,314	416,734	416,734	0	423,473	423,473	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 560010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 6014 **AUDIT REVIEW - TECHNICAL ASSIS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	137,874	136,483	158,604	158,604	0	158,604	158,604	0
018	Overtime	0	107	0	0	0	0	0	0
020	Current Expenses	1,017	3,850	1,700	1,700	0	1,700	1,700	0
028	Transfers To General Services	6,636	8,050	7,498	7,498	0	7,798	7,798	0
029	Intra-Agency Transfers	1	25	25	25	0	25	25	0
030	Equipment New/Replacement	0	2,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	1,065	1,300	1,750	1,750	0	1,750	1,750	0
040	Indirect Costs	15,419	20,010	26,592	26,592	0	26,592	26,592	0
042	Additional Fringe Benefits	10,341	13,893	16,654	16,654	0	16,654	16,654	0
060	Benefits	62,379	69,755	71,887	71,887	0	74,155	74,155	0
066	Employee training	1,100	2,000	1,500	1,500	0	1,500	1,500	0
070	In-State Travel Reimbursement	0	1,330	1,330	1,330	0	1,330	1,330	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		235,832	259,803	290,540	290,540	0	293,108	293,108	0
ESTIMATED SOURCE OF FUNDS FOR AUDIT REVIEW - TECHNICAL ASSIS									
004	Intra-Agency Transfers	235,832	259,803	290,540	290,540	0	293,108	293,108	0
TOTAL FUNDS		235,832	259,803	290,540	290,540	0	293,108	293,108	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT OF
AGENCY: 056 EDUCATION DEPT OF
ACTIVITY: 560010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 8062 WORKERS COMPENSATION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	8,820	15,800	10,800	10,800	0	10,800	10,800	0
	TOTAL EXPENSES	8,820	15,800	10,800	10,800	0	10,800	10,800	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
	General Fund	8,820	15,800	10,800	10,800	0	10,800	10,800	0
	TOTAL FUNDS	8,820	15,800	10,800	10,800	0	10,800	10,800	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 560010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 6165 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	7,445	600	5,600	5,600	0	5,600	5,600	0
	TOTAL EXPENSES	7,445	600	5,600	5,600	0	5,600	5,600	0
	ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION								
	General Fund	7,445	600	5,600	5,600	0	5,600	5,600	0
	TOTAL FUNDS	7,445	600	5,600	5,600	0	5,600	5,600	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 560010 **OFFICE OF THE COMMISSIONER**
ORGANIZATION: 7550 **ADEQUATE EDUCATION GRANTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
056	Charter School Tuition - New S	0	1,695,300	1,968,718	1,981,123	12,405	3,748,375	4,245,133	496,758
				F. This appropriation shall not lapse until June 30, 2017			F. This appropriation shall not lapse until June 30, 2017		
079	Adequate Education Aid - State	929,874,224	936,064,198	924,165,465	924,165,465	0	926,051,919	898,752,659	-27,299,260
611	Charter School Tuition	16,471,283	21,077,731	26,597,065	26,114,660	-482,405	30,207,138	33,250,380	3,043,242
				F. This appropriation shall not lapse until June 30, 2017			F. This appropriation shall not lapse until June 30, 2017		
TOTAL EXPENSES		946,345,507	958,837,229	952,731,248	952,261,248	-470,000	960,007,432	936,248,172	-23,759,260
ESTIMATED SOURCE OF FUNDS FOR ADEQUATE EDUCATION GRANTS									
	Other Funds	946,345,507	958,837,229	952,731,248	952,261,248	-470,000	960,007,432	936,248,172	-23,759,260
TOTAL FUNDS		946,345,507	958,837,229	952,731,248	952,261,248	-470,000	960,007,432	936,248,172	-23,759,260

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 560010 OFFICE OF THE COMMISSIONER
 ORGANIZATION: 7550 ADEQUATE EDUCATION GRANTS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

ACTIVITY 560010 OFFICE OF THE COMMISSIONER

TOTAL EXPENSES	946,950,393	959,527,746	953,454,922	952,984,922	-470,000	960,740,413	936,981,153	-23,759,260
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER								
GENERAL FUND	369,054	430,714	433,134	433,134	0	439,873	439,873	0
OTHER FUNDS	946,581,339	959,097,032	953,021,788	952,551,788	-470,000	960,300,540	936,541,280	-23,759,260
TOTAL FUNDS	946,950,393	959,527,746	953,454,922	952,984,922	-470,000	960,740,413	936,981,153	-23,759,260

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 6003 **DEPUTY COMMISSIONER**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	149,929	183,136	197,880	197,880	0	200,388	200,388	0
012	Personal Services-Unclassified 2	100,769	100,293	112,550	112,550	0	112,851	112,851	0
020	Current Expenses	4,627	7,014	5,064	5,064	0	5,064	5,064	0
029	Intra-Agency Transfers	2,100	1,500	2,300	2,300	0	2,300	2,300	0
030	Equipment New/Replacement	820	2,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	2,664	2,150	3,300	3,300	0	3,300	3,300	0
060	Benefits	115,537	153,951	143,854	143,854	0	148,988	148,988	0
066	Employee training	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	39	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	0	1,000	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		376,485	453,044	469,948	469,948	0	477,891	477,891	0
ESTIMATED SOURCE OF FUNDS FOR DEPUTY COMMISSIONER									
General Fund		376,485	453,044	469,948	469,948	0	477,891	477,891	0
TOTAL FUNDS		376,485	453,044	469,948	469,948	0	477,891	477,891	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT OF
AGENCY: 056 EDUCATION DEPT OF
ACTIVITY: 560510 OFFICE OF DEP COMMISSIONER
ORGANIZATION: 2022 GOVERNANCE AND STANDARDS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	85,439	81,824	155,982	155,982	0	163,878	163,878	0
020	Current Expenses	5,530	9,200	7,200	7,200	0	7,200	7,200	0
029	Intra-Agency Transfers	929	2,000	1,500	1,500	0	1,500	1,500	0
030	Equipment New/Replacement	217	1,500	1,500	1,500	0	1,500	1,500	0
039	Telecommunications	1,086	1,600	1,900	1,900	0	1,900	1,900	0
046	Consultants	38,445	36,000	40,000	40,000	0	40,000	40,000	0
				F. This appropriation shall not lapse until June 30, 2017			F. This appropriation shall not lapse until June 30, 2017		
060	Benefits	40,198	41,840	71,359	71,359	0	75,218	75,218	0
070	In-State Travel Reimbursement	0	250	250	250	0	250	250	0
230	Interpreter Services	0	1,425	1,425	1,425	0	1,425	1,425	0
235	Transcription Services	0	5,760	3,960	3,960	0	3,960	3,960	0
TOTAL EXPENSES		171,844	181,399	285,076	285,076	0	296,831	296,831	0
ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE AND STANDARDS									
	General Fund	171,844	181,399	285,076	285,076	0	296,831	296,831	0
TOTAL FUNDS		171,844	181,399	285,076	285,076	0	296,831	296,831	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 6002 **BUSINESS MANAGEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	230,143	373,466	307,228	307,228	0	316,500	316,500	0
020	Current Expenses	2,819	12,575	8,890	8,890	0	8,890	8,890	0
022	Rents-Leases Other Than State	0	0	100	100	0	100	100	0
029	Intra-Agency Transfers	647	2,000	1,850	1,850	0	1,850	1,850	0
030	Equipment New/Replacement	1,812	2,000	2,000	2,000	0	2,000	2,000	0
035	Shared Services Support	86,515	78,268	98,302	98,302	0	100,771	100,771	0
039	Telecommunications	3,198	4,129	7,700	7,700	0	7,700	7,700	0
060	Benefits	134,682	224,415	195,533	195,533	0	204,993	204,993	0
070	In-State Travel Reimbursement	205	86	200	200	0	200	200	0
TOTAL EXPENSES		460,021	696,939	621,803	621,803	0	643,004	643,004	0
ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT									
General Fund		460,021	696,939	621,803	621,803	0	643,004	643,004	0
TOTAL FUNDS		460,021	696,939	621,803	621,803	0	643,004	643,004	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 560510 **OFFICE OF DEP COMMISSIONER**
ORGANIZATION: 6530 **PRINTING REVOLVING FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	11,932	39,450	20,000	20,000	0	20,000	20,000	0
022	Rents-Leases Other Than State	21,471	50,000	35,000	35,000	0	35,000	35,000	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
030	Equipment New/Replacement	0	2,000	0	0	0	0	0	0
039	Telecommunications	219	450	500	500	0	500	500	0
TOTAL EXPENSES		33,622	92,400	56,000	56,000	0	56,000	56,000	0

ESTIMATED SOURCE OF FUNDS FOR PRINTING REVOLVING FUND					
003 Revolving Funds	0	58,982	56,000	56,000	0
			PRINTED MATERIALS-REVOLVING FUND: ANY AVAILABLE BALANCE IN THIS FUND IN EXCESS OF \$50,000 ON JUNE 30 OF EACH YEAR SHALL LAPSE TO THE GENERAL FUND REFERENCE: RSA 186:13, XII		
004 Intra-Agency Transfers	33,622	33,418	0	0	0
			PRINTED MATERIALS-REVOLVING FUND: ANY AVAILABLE BALANCE IN THIS FUND IN EXCESS OF \$50,000 ON JUNE 30 OF EACH YEAR SHALL LAPSE TO THE GENERAL FUND REFERENCE: RSA 186:13, XII		
TOTAL FUNDS	33,622	92,400	56,000	56,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT OF
AGENCY: 056 EDUCATION DEPT OF
ACTIVITY: 560510 OFFICE OF DEP COMMISSIONER
ORGANIZATION: 4132 TEACHER OF THE YEAR

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	1,619	1,840	1,840	1,840	0	1,840	1,840	0
067	Training of Providers	4,648	6,825	6,825	6,825	0	6,825	6,825	0
070	In-State Travel Reimbursement	21	400	400	400	0	400	400	0
073	Grants-Non Federal	3,937	10,950	10,950	10,950	0	10,950	10,950	0
080	Out-Of State Travel	1,245	2,000	2,000	2,000	0	2,000	2,000	0
TOTAL EXPENSES		11,470	22,015	22,015	22,015	0	22,015	22,015	0
ESTIMATED SOURCE OF FUNDS FOR TEACHER OF THE YEAR									
005	Private Local Funds	11,470	22,015	22,015	22,015	0	22,015	22,015	0
TOTAL FUNDS		11,470	22,015	22,015	22,015	0	22,015	22,015	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 560510 OFFICE OF DEP COMMISSIONER
 ORGANIZATION: 4275 OIT STATE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
027	Transfers To Oit	539,392	564,613	623,647	623,647	0	655,350	655,350	0
	TOTAL EXPENSES	539,392	564,613	623,647	623,647	0	655,350	655,350	0

ESTIMATED SOURCE OF FUNDS FOR OIT STATE									
	General Fund	539,392	564,613	623,647	623,647	0	655,350	655,350	0
	TOTAL FUNDS	539,392	564,613	623,647	623,647	0	655,350	655,350	0

ACTIVITY 560510 OFFICE OF DEP COMMISSIONER

TOTAL EXPENSES	1,592,834	2,010,410	2,078,489	2,078,489	0	2,151,091	2,151,091	0	
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER									
	GENERAL FUND	1,547,742	1,895,995	2,000,474	2,000,474	0	2,073,076	2,073,076	0
	OTHER FUNDS	45,092	114,415	78,015	78,015	0	78,015	78,015	0
TOTAL FUNDS	1,592,834	2,010,410	2,078,489	2,078,489	0	2,151,091	2,151,091	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 566510 **HIGHER EDUCATION SERVICES**
ORGANIZATION: 1859 **CAREER SCHOOL LICENSING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	37,339	82,075	42,360	42,360	0	44,148	44,148	0
020	Current Expenses	1,029	2,500	2,500	2,500	0	2,575	2,575	0
021	Food Institutions	0	200	0	0	0	0	0	0
022	Rents-Leases Other Than State	0	1	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	1	0	0	0	0	0	0
026	Organizational Dues	495	500	500	500	0	515	515	0
027	Transfers To Oit	3,537	4,068	13,250	13,250	0	12,640	12,640	0
028	Transfers To General Services	2,212	3,458	2,499	2,499	0	2,599	2,599	0
029	Intra-Agency Transfers	532	800	500	500	0	515	515	0
030	Equipment New/Replacement	0	1,000	1,000	1,000	0	1,030	1,030	0
039	Telecommunications	792	1,000	899	899	0	926	926	0
040	Indirect Costs	5,542	12,984	16,983	16,983	0	17,413	17,413	0
042	Additional Fringe Benefits	2,800	8,437	8,796	8,796	0	9,060	9,060	0
046	Consultants	0	1	1,000	1,000	0	1,030	1,030	0
050	Personal Service-Temp/Appointe	0	3,000	0	0	0	0	0	0
060	Benefits	22,708	50,635	24,497	24,497	0	25,764	25,764	0
066	Employee training	0	500	0	0	0	0	0	0
068	Remuneration	0	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	1,066	3,000	2,500	2,500	0	2,575	2,575	0
080	Out-Of State Travel	0	3,000	2,300	2,300	0	2,369	2,369	0
102	Contracts for program services	0	0	2,000	2,000	0	2,060	2,060	0
TOTAL EXPENSES		78,052	177,161	121,585	121,585	0	125,220	125,220	0

ESTIMATED SOURCE OF FUNDS FOR CAREER SCHOOL LICENSING									
003 Revolving Funds	78,052	177,161	121,585	121,585	0	125,220	125,220	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 566510 HIGHER EDUCATION SERVICES
 ORGANIZATION: 1859 CAREER SCHOOL LICENSING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		78,052	177,161	121,585	121,585	0	125,220	125,220	0
				RSA 188-G:9 - Notwithstanding any provision of law to the contrary, all license fees collected under the provisions of this chapter shall be retained by the commissioner for use in meeting the expenses of administering this chapter. RSA 6:12 I (b) (228)			RSA 188-G:9 - Notwithstanding any provision of law to the contrary, all license fees collected under the provisions of this chapter shall be retained by the commissioner for use in meeting the expenses of administering this chapter. RSA 6:12 I (b) (228)		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 566510 **HIGHER EDUCATION SERVICES**
ORGANIZATION: 1860 **VETERANS EDUCATION SERVICES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	72,499	97,536	91,938	91,938	0	94,399	94,399	0
020	Current Expenses	3,099	6,757	4,500	4,500	0	4,635	4,635	0
022	Rents-Leases Other Than State	178	600	0	0	0	0	0	0
026	Organizational Dues	500	1,050	550	550	0	567	567	0
027	Transfers To Oit	4,382	7,459	13,250	13,250	0	12,640	12,640	0
028	Transfers To General Services	3,840	4,295	4,999	4,999	0	5,199	5,199	0
029	Intra-Agency Transfers	105	1,500	400	400	0	400	400	0
030	Equipment New/Replacement	844	850	1,000	1,000	0	1,030	1,030	0
039	Telecommunications	1,691	1,300	1,774	1,774	0	1,774	1,774	0
040	Indirect Costs	12,106	18,611	21,024	21,024	0	21,706	21,706	0
041	Audit Fund Set Aside	113	250	250	250	0	258	258	0
042	Additional Fringe Benefits	5,437	12,475	10,241	10,241	0	10,548	10,548	0
057	Books, Periodicals, Subscripti	0	505	305	305	0	314	314	0
060	Benefits	58,412	53,462	70,079	70,079	0	73,483	73,483	0
070	In-State Travel Reimbursement	2,445	5,145	4,982	4,982	0	5,131	5,131	0
080	Out-Of State Travel	4,627	7,246	5,000	5,000	0	5,150	5,150	0
TOTAL EXPENSES		170,278	219,041	230,292	230,292	0	237,234	237,234	0
ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES									
000	Federal Funds	170,278	219,041	230,292	230,292	0	237,234	237,234	0
TOTAL FUNDS		170,278	219,041	230,292	230,292	0	237,234	237,234	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 566510 **HIGHER EDUCATION SERVICES**
ORGANIZATION: 1861 **COLLEGE ACCESS CHALLENGE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	15,029	50,799	0	0	0	0	0	0
020	Current Expenses	31	420	0	0	0	0	0	0
022	Rents-Leases Other Than State	0	1	0	0	0	0	0	0
027	Transfers To Oit	2,191	3,730	0	0	0	0	0	0
028	Transfers To General Services	2,212	2,695	0	0	0	0	0	0
029	Intra-Agency Transfers	4	200	0	0	0	0	0	0
039	Telecommunications	484	300	0	0	0	0	0	0
040	Indirect Costs	3,297	4,553	0	0	0	0	0	0
041	Audit Fund Set Aside	910	1,500	0	0	0	0	0	0
042	Additional Fringe Benefits	2,051	4,699	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	1	0	0	0	0	0	0
059	Temp Full Time	12,328	0	0	0	0	0	0	0
060	Benefits	5,778	27,132	0	0	0	0	0	0
070	In-State Travel Reimbursement	39	100	0	0	0	0	0	0
080	Out-Of State Travel	0	1,400	0	0	0	0	0	0
102	Contracts for program services	698,066	1,427,305	0	0	0	0	0	0
TOTAL EXPENSES		742,420	1,524,835	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR COLLEGE ACCESS CHALLENGE									
000	Federal Funds	742,420	1,524,835	0	0	0	0	0	0
TOTAL FUNDS		742,420	1,524,835	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 566510 HIGHER EDUCATION SERVICES
 ORGANIZATION: 1863 PAUL DOUGLAS SCHOLARSHIPS

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
300	Reimbursements	0	10,000	1,000	1,000	0	0	0	0
	TOTAL EXPENSES	0	10,000	1,000	1,000	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR PAUL DOUGLAS SCHOLARSHIPS									
009	Agency Income	0	10,000	1,000	1,000	0	0	0	0
	TOTAL FUNDS	0	10,000	1,000	1,000	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 566510 **HIGHER EDUCATION SERVICES**
ORGANIZATION: 1864 **SCHOLARSHIPS FOR ORPHANS OF VE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
107	Scholarships & Grants	12,575	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		12,575	10,000	10,000	10,000	0	10,000	10,000	0

ESTIMATED SOURCE OF FUNDS FOR SCHOLARSHIPS FOR ORPHANS OF VE	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
General Fund	12,575	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL FUNDS	12,575	10,000	10,000	10,000	0	10,000	10,000	0

			193:19 - The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veteran's natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246)	193:19 - The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veteran's natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246)
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 566510 HIGHER EDUCATION SERVICES
 ORGANIZATION: 1865 NEW ENGLAND BOARD OF HIGHER ED

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
107	Scholarships & Grants	147,000	147,000	147,000	147,000	0	147,000	147,000	0
	TOTAL EXPENSES	147,000	147,000	147,000	147,000	0	147,000	147,000	0
ESTIMATED SOURCE OF FUNDS FOR NEW ENGLAND BOARD OF HIGHER ED									
	General Fund	147,000	147,000	147,000	147,000	0	147,000	147,000	0
	TOTAL FUNDS	147,000	147,000	147,000	147,000	0	147,000	147,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 566510 **HIGHER EDUCATION SERVICES**
ORGANIZATION: 6777 **ADMINISTRATION FEES**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	31,551	31,551	0	32,896	32,896	0
020	Current Expenses	744	9,551	4,197	4,197	0	4,323	4,323	0
021	Food Institutions	157	500	600	600	0	618	618	0
022	Rents-Leases Other Than State	0	2	0	0	0	0	0	0
026	Organizational Dues	1,675	1,838	1,838	1,838	0	1,893	1,893	0
027	Transfers To Oit	0	1,799	6,625	6,625	0	6,320	6,320	0
028	Transfers To General Services	0	2,695	2,499	2,499	0	2,599	2,599	0
029	Intra-Agency Transfers	169	231	250	250	0	258	258	0
030	Equipment New/Replacement	0	2,500	2,000	2,000	0	2,060	2,060	0
039	Telecommunications	0	461	1,354	1,354	0	1,395	1,395	0
040	Indirect Costs	0	0	11,522	11,522	0	11,522	11,522	0
042	Additional Fringe Benefits	0	0	2,500	2,500	0	2,500	2,500	0
050	Personal Service-Temp/Appointe	0	23,927	24,266	24,266	0	24,266	24,266	0
057	Books, Periodicals, Subscripti	0	151	151	151	0	156	156	0
060	Benefits	0	1,830	24,174	24,174	0	25,352	25,352	0
070	In-State Travel Reimbursement	954	1,293	1,295	1,295	0	1,334	1,334	0
080	Out-Of State Travel	1,643	7,007	7,007	7,007	0	7,217	7,217	0
102	Contracts for program services	0	5,000	5,000	5,000	0	5,150	5,150	0
235	Transcription Services	0	500	827	827	0	852	852	0
TOTAL EXPENSES		5,342	59,285	127,656	127,656	0	130,711	130,711	0
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION FEES									
007	Agency Income	5,342	59,285	127,656	127,656	0	130,711	130,711	0
TOTAL FUNDS		5,342	59,285	127,656	127,656	0	130,711	130,711	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 566510 **HIGHER EDUCATION SERVICES**
ORGANIZATION: 8679 **HIGHER EDUCATION COMMISSION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	79,962	52,971	103,711	103,711	0	105,512	105,512	0
011	Personal Services-Unclassified	54,402	82,184	83,268	83,268	0	83,268	83,268	0
020	Current Expenses	1,397	3,961	2,961	2,961	0	3,050	3,050	0
021	Food Institutions	148	500	500	500	0	515	515	0
026	Organizational Dues	1,969	3,400	2,500	2,500	0	2,575	2,575	0
029	Intra-Agency Transfers	48	3,259	200	200	0	206	206	0
030	Equipment New/Replacement	0	1,800	2,000	2,000	0	2,060	2,060	0
039	Telecommunications	1,249	2,378	1,776	1,776	0	1,829	1,829	0
057	Books, Periodicals, Subscripti	0	1,155	400	400	0	412	412	0
060	Benefits	27,926	36,538	61,655	61,655	0	63,379	63,379	0
065	Board Expenses	0	0	1,000	1,000	0	1,030	1,030	0
070	In-State Travel Reimbursement	999	1,000	1,000	1,000	0	1,030	1,030	0
080	Out-Of State Travel	455	1,100	1,100	1,100	0	1,133	1,133	0
235	Transcription Services	929	2,450	2,000	2,000	0	2,060	2,060	0
TOTAL EXPENSES		169,484	192,696	264,071	264,071	0	268,059	268,059	0
ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION COMMISSION									
General Fund		169,484	192,696	264,071	264,071	0	268,059	268,059	0
TOTAL FUNDS		169,484	192,696	264,071	264,071	0	268,059	268,059	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 566510 **HIGHER EDUCATION SERVICES**
ORGANIZATION: 8679 **HIGHER EDUCATION COMMISSION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 566510 HIGHER EDUCATION SERVICES									
	TOTAL EXPENSES	1,325,151	2,340,018	901,604	901,604	0	918,224	918,224	0
	ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION SERVICE:								
	FEDERAL FUNDS	912,698	1,743,876	230,292	230,292	0	237,234	237,234	0
	GENERAL FUND	329,059	349,696	421,071	421,071	0	425,059	425,059	0
	OTHER FUNDS	83,394	246,446	250,241	250,241	0	255,931	255,931	0
	TOTAL FUNDS	1,325,151	2,340,018	901,604	901,604	0	918,224	918,224	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT OF
AGENCY: 056 EDUCATION DEPT OF
ACTIVITY: 561010 FINANCIAL AID TO DISTRICTS
ORGANIZATION: 6019 OTHER STATE AID

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
077	Building Aid - Education	44,178,887	42,800,000	42,800,000	42,800,000	0	37,000,000	37,000,000	0
				F. This appropriation shall not lapse until June 30, 2017			F. This appropriation shall not lapse until June 30, 2017		
078	Cat Aid - Education	22,537,297	22,537,308	22,300,000	22,300,000	0	22,300,000	29,800,000	7,500,000
				ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO COURT ORDERED PLACEMENTS (RSA 186-C:18,III).			ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO COURT ORDERED PLACEMENTS (RSA 186-C:18,III).		
600	Tuition and Transportation Aid	7,422,619	7,400,000	7,400,000	7,400,000	0	7,400,000	7,400,000	0
				600 THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV)			600 THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV)		
606	Dropout Prevention	373,782	600,000	600,000	600,000	0	600,000	600,000	0
				F. This appropriation shall not lapse until June 30, 2017			F. This appropriation shall not lapse until June 30, 2017		
607	Statewide Special Education	15,084	100,000	100,000	100,000	0	100,000	100,000	0
610	Career Tech Student Orgs	0	0	115,000	115,000	0	115,000	115,000	0
				F. This appropriation shall not lapse until June 30, 2017			F. This appropriation shall not lapse until June 30, 2017		
TOTAL EXPENSES		74,527,669	73,437,308	73,315,000	73,315,000	0	67,515,000	75,015,000	7,500,000
ESTIMATED SOURCE OF FUNDS FOR OTHER STATE AID									
	General Fund	74,527,669	73,437,308	73,315,000	73,315,000	0	67,515,000	75,015,000	7,500,000
TOTAL FUNDS		74,527,669	73,437,308	73,315,000	73,315,000	0	67,515,000	75,015,000	7,500,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 561010 **FINANCIAL AID TO DISTRICTS**
ORGANIZATION: 4060 **NATIONAL FOREST LAND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	501	795	600	600	0	600	600	0
072	Grants-Federal	500,216	795,000	600,000	600,000	0	600,000	600,000	0
TOTAL EXPENSES		500,717	795,795	600,600	600,600	0	600,600	600,600	0

ESTIMATED SOURCE OF FUNDS FOR NATIONAL FOREST LAND	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	500,717	795,795	600,600	600,600	0	600,600	600,600	0
TOTAL FUNDS	500,717	795,795	600,600	600,600	0	600,600	600,600	0

ACTIVITY 561010 FINANCIAL AID TO DISTRICTS

TOTAL EXPENSES	75,028,386	74,233,103	73,915,600	73,915,600	0	68,115,600	75,615,600	7,500,000
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL AID TO DISTRICTS								
FEDERAL FUNDS	500,717	795,795	600,600	600,600	0	600,600	600,600	0
GENERAL FUND	74,527,669	73,437,308	73,315,000	73,315,000	0	67,515,000	75,015,000	7,500,000
TOTAL FUNDS	75,028,386	74,233,103	73,915,600	73,915,600	0	68,115,600	75,615,600	7,500,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 561510 **COURT ORDERED PLACEMENTS**
ORGANIZATION: 4101 **COURT ORDERED PLACEMENTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
602	State Fund Non-Match	1,168,277	2,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
				These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-B. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department for court ordered placements, the Governor is authorized to draw a warrant for such sum to satisfy the State's obligation under this section. The Governor is authorized to draw a warrant for said sum from funds not otherwise appropriated.			These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-B. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department for court ordered placements, the Governor is authorized to draw a warrant for such sum to satisfy the State's obligation under this section. The Governor is authorized to draw a warrant for said sum from funds not otherwise appropriated.		
	TOTAL EXPENSES	1,168,277	2,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
ESTIMATED SOURCE OF FUNDS FOR COURT ORDERED PLACEMENTS									
	General Fund	1,168,277	2,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
	TOTAL FUNDS	1,168,277	2,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562010 **DIV OF ED IMPROVE/INSTRUCTION**
ORGANIZATION: 6401 **EDUCATIONAL IMPROVEMENT-STATE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	49,469	53,225	103,546	51,773	-51,773	105,806	51,771	-54,035
011	Personal Services-Unclassified	82,787	72,100	96,150	96,150	0	96,150	96,150	0
020	Current Expenses	3,161	11,500	5,000	5,000	0	5,000	5,000	0
026	Organizational Dues	160	250	250	250	0	250	250	0
029	Intra-Agency Transfers	90	500	500	500	0	500	500	0
039	Telecommunications	3,516	2,000	8,000	8,000	0	8,000	8,000	0
060	Benefits	48,150	58,381	80,166	53,773	-26,393	82,891	55,135	-27,756
066	Employee training	0	0	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	1,289	3,000	3,500	3,000	-500	3,500	3,000	-500
TOTAL EXPENSES		188,622	200,956	298,112	219,446	-78,666	303,097	220,806	-82,291
ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL IMPROVEMENT-STATE									
General Fund		188,622	200,956	298,112	219,446	-78,666	303,097	220,806	-82,291
TOTAL FUNDS		188,622	200,956	298,112	219,446	-78,666	303,097	220,806	-82,291

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562010 **DIV OF ED IMPROVE/INSTRUCTION**
ORGANIZATION: 6424 **PUBLIC CHARTER SCHOOLS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	44,005	85,314	0	0	0	0	0	0
020	Current Expenses	1,842	7,600	2,500	2,500	0	2,500	2,500	0
026	Organizational Dues	0	1,500	0	0	0	0	0	0
027	Transfers To Oit	4,382	7,459	0	0	0	0	0	0
028	Transfers To General Services	2,212	5,355	0	0	0	0	0	0
029	Intra-Agency Transfers	3,474	2,875	6,000	6,000	0	6,000	6,000	0
030	Equipment New/Replacement	0	2,000	950	950	0	950	950	0
039	Telecommunications	548	400	2,050	2,050	0	2,050	2,050	0
040	Indirect Costs	7,074	15,528	17,558	17,558	0	18,284	18,284	0
041	Audit Fund Set Aside	2,601	3,000	3,000	3,000	0	3,000	3,000	0
042	Additional Fringe Benefits	3,300	8,736	8,485	8,485	0	8,844	8,844	0
046	Consultants	1,900	10,000	3,000	3,000	0	3,000	3,000	0
060	Benefits	32,826	65,400	0	0	0	0	0	0
066	Employee training	0	500	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,646	3,000	3,000	3,000	0	3,000	3,000	0
072	Grants-Federal	2,157,364	2,600,000	2,600,000	2,600,000	0	2,600,000	2,600,000	0
080	Out-Of State Travel	1,120	8,500	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		2,264,294	2,827,167	2,649,543	2,649,543	0	2,650,628	2,650,628	0

ESTIMATED SOURCE OF FUNDS FOR PUBLIC CHARTER SCHOOLS									
000	Federal Funds	2,264,294	2,827,167	2,649,543	2,649,543	0	2,650,628	2,650,628	0
TOTAL FUNDS		2,264,294	2,827,167	2,649,543	2,649,543	0	2,650,628	2,650,628	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562010 **DIV OF ED IMPROVE/INSTRUCTION**
ORGANIZATION: 7534 **NH SCHOLARS PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	51,772	0	-51,772	54,034	0	-54,034
020	Current Expenses	0	0	13,000	0	-13,000	13,000	0	-13,000
029	Intra-Agency Transfers	0	0	3,000	0	-3,000	3,000	0	-3,000
039	Telecommunications	0	0	2,000	0	-2,000	2,000	0	-2,000
060	Benefits	0	0	26,393	0	-26,393	27,756	0	-27,756
066	Employee training	0	0	1,000	0	-1,000	1,000	0	-1,000
067	Training of Providers	0	0	26,000	0	-26,000	26,000	0	-26,000
070	In-State Travel Reimbursement	0	0	7,000	0	-7,000	7,000	0	-7,000
080	Out-Of State Travel	0	0	1,000	0	-1,000	1,000	0	-1,000
TOTAL EXPENSES		0	0	131,165	0	-131,165	134,790	0	-134,790
ESTIMATED SOURCE OF FUNDS FOR NH SCHOLARS PROGRAM									
General Fund		0	0	131,165	0	-131,165	134,790	0	-134,790
TOTAL FUNDS		0	0	131,165	0	-131,165	134,790	0	-134,790

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562010 **DIV OF ED IMPROVE/INSTRUCTION**
ORGANIZATION: 7534 **NH SCHOLARS PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 562010 DIV OF ED IMPROVE/INSTRUCTION									
	TOTAL EXPENSES	2,452,916	3,028,123	3,078,820	2,868,989	-209,831	3,088,515	2,871,434	-217,081
	ESTIMATED SOURCE OF FUNDS FOR DIV OF ED IMPROVE/INSTRUCTION								
	FEDERAL FUNDS	2,264,294	2,827,167	2,649,543	2,649,543	0	2,650,628	2,650,628	0
	GENERAL FUND	188,622	200,956	429,277	219,446	-209,831	437,887	220,806	-217,081
	TOTAL FUNDS	2,452,916	3,028,123	3,078,820	2,868,989	-209,831	3,088,515	2,871,434	-217,081

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562110 **ASSESSMENT & ACCOUNTABILITY**
ORGANIZATION: 4967 **ASSESSMENT - STATE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	258,725	354,252	440,211	386,176	-54,035	447,558	391,164	-56,394
020	Current Expenses	16,030	24,500	18,000	18,000	0	18,000	18,000	0
024	Maint.Other Than Build.- Grnds	0	1,208	0	0	0	0	0	0
026	Organizational Dues	2,373	3,059	3,000	3,000	0	3,000	3,000	0
029	Intra-Agency Transfers	0	0	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	5,510	8,000	8,000	8,000	0	8,000	8,000	0
057	Books, Periodicals, Subscripti	0	1,000	0	0	0	0	0	0
060	Benefits	145,582	210,237	233,509	206,661	-26,848	243,215	214,984	-28,231
066	Employee training	0	1,000	0	0	0	0	0	0
067	Training of Providers	899	2,500	2,500	2,500	0	2,500	2,500	0
070	In-State Travel Reimbursement	3,717	5,000	5,500	5,000	-500	5,500	5,000	-500
102	Contracts for program services	20,000	20,000	20,000	20,000	0	20,000	20,000	0
602	State Fund Non-Match	0	1	0	0	0	0	0	0
611	Charter School Tuition	0	1	0	0	0	0	0	0
612	State Testing	1,617,656	2,250,000	2,250,000	2,250,000	0	2,250,000	2,250,000	0
				G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017			G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017		
TOTAL EXPENSES		2,070,492	2,880,758	2,981,720	2,900,337	-81,383	2,998,773	2,913,648	-85,125
ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT - STATE									
General Fund		2,070,492	2,880,758	2,981,720	2,900,337	-81,383	2,998,773	2,913,648	-85,125
TOTAL FUNDS		2,070,492	2,880,758	2,981,720	2,900,337	-81,383	2,998,773	2,913,648	-85,125

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562110 **ASSESSMENT & ACCOUNTABILITY**
ORGANIZATION: 4971 **ADVANCED PLACEMENT FEE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	26	0	0	0	0	0	0
072	Grants-Federal	23,055	25,474	30,000	30,000	0	30,000	30,000	0
TOTAL EXPENSES		23,055	25,500	30,000	30,000	0	30,000	30,000	0
ESTIMATED SOURCE OF FUNDS FOR ADVANCED PLACEMENT FEE									
000	Federal Funds	23,055	25,500	30,000	30,000	0	30,000	30,000	0
TOTAL FUNDS		23,055	25,500	30,000	30,000	0	30,000	30,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562110 **ASSESSMENT & ACCOUNTABILITY**
ORGANIZATION: 4980 **E-LEARNING FOR EDUCATORS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	69,001	0	0	0	0	0	0
020	Current Expenses	2,689	5,500	5,500	5,500	0	5,500	5,500	0
021	Food Institutions	0	1,000	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	1,000	0	0	0	0	0	0
026	Organizational Dues	0	10,000	0	0	0	0	0	0
027	Transfers To Oit	0	3,730	0	0	0	0	0	0
028	Transfers To General Services	0	2,695	0	0	0	0	0	0
030	Equipment New/Replacement	0	5,100	0	0	0	0	0	0
038	Technology - Software	342	5,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	0	3,000	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	205	14,503	9,350	9,350	0	9,731	9,731	0
042	Additional Fringe Benefits	0	6,931	5,207	5,207	0	5,428	5,428	0
057	Books, Periodicals, Subscripti	0	500	0	0	0	0	0	0
060	Benefits	0	34,237	0	0	0	0	0	0
066	Employee training	0	500	0	0	0	0	0	0
067	Training of Providers	0	100	0	0	0	0	0	0
068	Remuneration	13,320	20,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,400	5,000	3,500	3,500	0	3,500	3,500	0
073	Grants-Non Federal	0	0	75,000	75,000	0	75,000	75,000	0
080	Out-Of State Travel	0	15,200	3,000	3,000	0	3,000	3,000	0
TOTAL EXPENSES		17,956	202,997	106,557	106,557	0	107,159	107,159	0

ESTIMATED SOURCE OF FUNDS FOR E-LEARNING FOR EDUCATORS									
009 Agency Income	17,956	202,997	106,557	106,557	0	107,159	107,159	0	0
TOTAL FUNDS	17,956	202,997	106,557	106,557	0	107,159	107,159	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562110 **ASSESSMENT & ACCOUNTABILITY**
ORGANIZATION: 4985 **NAEP STATE COORDINATOR**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	110,634	133,156	77,317	77,317	0	77,317	77,317	0
020	Current Expenses	761	3,150	2,000	2,000	0	2,000	2,000	0
021	Food Institutions	0	500	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	200	0	0	0	0	0	0
026	Organizational Dues	0	16,500	0	0	0	0	0	0
027	Transfers To Oit	4,850	7,459	12,429	12,429	0	5,700	5,700	0
028	Transfers To General Services	4,424	5,355	4,999	4,999	0	5,199	5,199	0
029	Intra-Agency Transfers	1	0	100	100	0	100	100	0
030	Equipment New/Replacement	721	2,500	950	950	0	950	950	0
039	Telecommunications	1,923	2,000	2,050	2,050	0	2,050	2,050	0
040	Indirect Costs	16,229	22,401	23,289	23,289	0	23,608	23,608	0
041	Audit Fund Set Aside	132	300	350	350	0	350	350	0
042	Additional Fringe Benefits	8,298	14,241	12,336	12,336	0	12,336	12,336	0
057	Books, Periodicals, Subscripti	0	100	0	0	0	0	0	0
060	Benefits	70,297	71,154	44,990	44,990	0	46,680	46,680	0
066	Employee training	0	250	0	0	0	0	0	0
067	Training of Providers	0	250	0	0	0	0	0	0
070	In-State Travel Reimbursement	352	3,600	1,350	1,350	0	1,350	1,350	0
080	Out-Of State Travel	9,229	16,000	11,000	11,000	0	11,000	11,000	0
103	Contracts for Op Services	0	400	0	0	0	0	0	0
TOTAL EXPENSES		227,851	299,516	193,160	193,160	0	188,640	188,640	0
ESTIMATED SOURCE OF FUNDS FOR NAEP STATE COORDINATOR									
000	Federal Funds	227,851	299,516	193,160	193,160	0	188,640	188,640	0
TOTAL FUNDS		227,851	299,516	193,160	193,160	0	188,640	188,640	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562110 **ASSESSMENT & ACCOUNTABILITY**
ORGANIZATION: 4993 **STATE ASSESSMENT - FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	344,818	447,956	397,753	397,753	0	403,283	403,283	0
020	Current Expenses	3,492	12,601	5,500	5,500	0	5,500	5,500	0
021	Food Institutions	0	1,200	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	5,786	1,000	5,000	5,000	0	5,000	5,000	0
026	Organizational Dues	37,724	16,500	37,000	37,000	0	37,000	37,000	0
027	Transfers To Oit	18,462	83,860	53,001	53,001	0	39,561	39,561	0
028	Transfers To General Services	17,697	21,421	19,994	19,994	0	20,795	20,795	0
029	Intra-Agency Transfers	6,008	6,286	8,000	8,000	0	8,000	8,000	0
030	Equipment New/Replacement	2,710	2,500	3,800	3,800	0	3,800	3,800	0
039	Telecommunications	2,821	3,800	5,200	5,200	0	5,200	5,200	0
040	Indirect Costs	48,318	71,666	90,472	90,472	0	92,422	92,422	0
041	Audit Fund Set Aside	3,018	4,650	4,500	4,500	0	4,510	4,510	0
042	Additional Fringe Benefits	25,861	45,679	47,200	47,200	0	48,009	48,009	0
046	Consultants	0	1	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	100	0	0	0	0	0	0
060	Benefits	162,886	229,139	194,143	194,143	0	202,421	202,421	0
066	Employee training	0	5,000	0	0	0	0	0	0
067	Training of Providers	0	6,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	654	5,001	3,500	3,500	0	3,500	3,500	0
072	Grants-Federal	13,192	150,000	20,000	20,000	0	20,000	20,000	0
080	Out-Of State Travel	7,310	18,351	12,000	12,000	0	12,000	12,000	0
102	Contracts for program services	3,275,745	3,398,845	3,500,000	3,500,000	0	3,500,000	3,500,000	0
TOTAL EXPENSES		3,976,502	4,531,556	4,407,063	4,407,063	0	4,411,001	4,411,001	0

ESTIMATED SOURCE OF FUNDS FOR STATE ASSESSMENT - FEDERAL									
000 Federal Funds	3,976,502	4,531,556	4,407,063	4,407,063	0	4,411,001	4,411,001	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562110 **ASSESSMENT & ACCOUNTABILITY**
ORGANIZATION: 4993 **STATE ASSESSMENT - FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		3,976,502	4,531,556	4,407,063	4,407,063	0	4,411,001	4,411,001	0

ACTIVITY 562110 ASSESSMENT & ACCOUNTABILITY

TOTAL EXPENSES	6,315,856	7,940,327	7,718,500	7,637,117	-81,383	7,735,573	7,650,448	-85,125
ESTIMATED SOURCE OF FUNDS FOR ASSESSMENT & ACCOUNTABILITY								
FEDERAL FUNDS	4,227,408	4,856,572	4,630,223	4,630,223	0	4,629,641	4,629,641	0
GENERAL FUND	2,070,492	2,880,758	2,981,720	2,900,337	-81,383	2,998,773	2,913,648	-85,125
OTHER FUNDS	17,956	202,997	106,557	106,557	0	107,159	107,159	0
TOTAL FUNDS	6,315,856	7,940,327	7,718,500	7,637,117	-81,383	7,735,573	7,650,448	-85,125

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562510 **SPECIAL EDUCATION**
ORGANIZATION: 4110 **SPECIAL EDUCATION-ELEM/SEC**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	729,831	880,008	912,213	912,213	0	930,172	930,172	0
018	Overtime	0	2,308	0	0	0	0	0	0
020	Current Expenses	36,141	69,500	69,500	69,500	0	69,500	69,500	0
026	Organizational Dues	7,987	12,000	12,000	12,000	0	12,000	12,000	0
027	Transfers To Oit	151,396	125,236	86,127	86,127	0	82,162	82,162	0
028	Transfers To General Services	37,509	47,023	45,178	45,178	0	46,788	46,788	0
029	Intra-Agency Transfers	77,796	75,236	83,015	83,015	0	83,863	83,863	0
030	Equipment New/Replacement	12,745	16,100	16,100	16,100	0	16,100	16,100	0
039	Telecommunications	14,083	17,500	22,500	22,500	0	17,500	17,500	0
040	Indirect Costs	103,601	117,673	190,903	190,903	0	195,647	195,647	0
041	Audit Fund Set Aside	45,030	62,158	62,158	62,158	0	62,158	62,158	0
042	Additional Fringe Benefits	52,054	78,572	78,572	78,572	0	78,572	78,572	0
046	Consultants	52,756	100,000	100,000	100,000	0	100,000	100,000	0
049	Transfer to Other State Agenci	500	0	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	36,415	90,676	100,000	100,000	0	110,000	110,000	0
060	Benefits	400,769	528,936	484,048	484,048	0	504,115	504,115	0
066	Employee training	1,695	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	12,539	16,000	16,000	16,000	0	16,000	16,000	0
072	Grants-Federal	42,610,152	48,000,000	48,000,000	48,000,000	0	48,000,000	48,000,000	0
080	Out-Of State Travel	19,079	26,000	26,000	26,000	0	26,000	26,000	0
102	Contracts for program services	1,584,052	3,513,000	3,513,000	3,513,000	0	3,513,000	3,513,000	0
230	Interpreter Services	0	10,000	10,000	10,000	0	10,000	10,000	0
TOTAL EXPENSES		45,986,130	53,790,926	53,830,314	53,830,314	0	53,876,577	53,876,577	0

ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-ELEM/SEC									
000 Federal Funds	45,986,130	53,790,926	53,830,314	53,830,314	0	53,876,577	53,876,577	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562510 **SPECIAL EDUCATION**
ORGANIZATION: 4110 **SPECIAL EDUCATION-ELEM/SEC**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	TOTAL FUNDS	45,986,130	53,790,926	53,830,314	53,830,314	0	53,876,577	53,876,577	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562510 **SPECIAL EDUCATION**
ORGANIZATION: 2184 **SPECIAL EDUCATION-PRESCHOOL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	89,183	107,436	104,716	104,716	0	105,879	105,879	0
020	Current Expenses	62	3,658	3,658	3,658	0	3,658	3,658	0
027	Transfers To Oit	4,382	7,459	8,250	8,250	0	7,640	7,640	0
028	Transfers To General Services	4,424	5,355	4,999	4,999	0	5,199	5,199	0
029	Intra-Agency Transfers	2,343	2,448	2,689	2,689	0	2,717	2,717	0
039	Telecommunications	860	5,344	5,344	5,344	0	5,344	5,344	0
040	Indirect Costs	11,053	14,246	19,221	19,221	0	19,481	19,481	0
041	Audit Fund Set Aside	1,558	2,000	2,000	2,000	0	2,000	2,000	0
042	Additional Fringe Benefits	6,689	10,935	10,935	10,935	0	10,935	10,935	0
046	Consultants	0	2,000	2,000	2,000	0	2,000	2,000	0
060	Benefits	37,760	59,287	45,068	45,068	0	46,664	46,664	0
070	In-State Travel Reimbursement	0	2,000	2,000	2,000	0	2,000	2,000	0
072	Grants-Federal	1,206,243	1,682,541	1,625,716	1,625,716	0	1,625,716	1,625,716	0
080	Out-Of State Travel	185	1,350	1,350	1,350	0	1,350	1,350	0
102	Contracts for program services	130,303	91,162	147,987	147,987	0	147,987	147,987	0
TOTAL EXPENSES		1,495,045	1,997,221	1,985,933	1,985,933	0	1,988,570	1,988,570	0
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-PRESCHOOL									
000	Federal Funds	1,495,045	1,997,221	1,985,933	1,985,933	0	1,988,570	1,988,570	0
TOTAL FUNDS		1,495,045	1,997,221	1,985,933	1,985,933	0	1,988,570	1,988,570	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562510 **SPECIAL EDUCATION**
ORGANIZATION: 4107 **STATE PROF DEV IMPRV PLAN/GRNT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	73,750	165,333	134,063	134,063	0	139,704	139,704	0
020	Current Expenses	5,531	6,236	6,236	6,236	0	6,236	6,236	0
027	Transfers To Oit	8,763	14,919	26,501	26,501	0	22,281	22,281	0
028	Transfers To General Services	8,848	10,711	9,997	9,997	0	10,398	10,398	0
029	Intra-Agency Transfers	3,867	1,821	885	885	0	894	894	0
030	Equipment New/Replacement	801	1,529	1,529	1,529	0	1,529	1,529	0
039	Telecommunications	901	1,000	3,500	3,500	0	2,000	2,000	0
040	Indirect Costs	10,925	27,561	26,475	26,475	0	26,349	26,349	0
041	Audit Fund Set Aside	770	1,500	1,500	1,500	0	1,500	1,500	0
042	Additional Fringe Benefits	5,531	18,971	18,971	18,971	0	18,971	18,971	0
046	Consultants	44,575	50,000	50,000	50,000	0	50,000	50,000	0
060	Benefits	33,724	100,938	58,946	58,946	0	53,904	53,904	0
066	Employee training	0	1,000	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	1,287	1,500	1,500	1,500	0	1,500	1,500	0
072	Grants-Federal	166,571	450,000	450,000	450,000	0	450,000	450,000	0
080	Out-Of State Travel	3,543	3,000	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	306,281	400,000	400,000	400,000	0	400,000	400,000	0
TOTAL EXPENSES		675,668	1,256,019	1,194,103	1,194,103	0	1,189,266	1,189,266	0

ESTIMATED SOURCE OF FUNDS FOR STATE PROF DEV IMPRV PLAN/GRNT									
000	Federal Funds	675,668	1,256,019	1,194,103	1,194,103	0	1,189,266	1,189,266	0
TOTAL FUNDS		675,668	1,256,019	1,194,103	1,194,103	0	1,189,266	1,189,266	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562510 **SPECIAL EDUCATION**
ORGANIZATION: 8894 **SAFE SCHOOLS HEALTHY STUDENTS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	0	156,299	156,299	0	159,559	159,559	0
020	Current Expenses	0	3,824	3,824	3,824	0	3,824	3,824	0
027	Transfers To Oit	0	34,450	19,875	19,875	0	18,960	18,960	0
028	Transfers To General Services	0	6,000	7,498	7,498	0	7,798	7,798	0
029	Intra-Agency Transfers	0	1,800	1,165	1,165	0	1,177	1,177	0
030	Equipment New/Replacement	0	1	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	0	3,540	4,000	4,000	0	3,540	3,540	0
040	Indirect Costs	95	19,809	46,277	46,277	0	45,984	45,984	0
041	Audit Fund Set Aside	0	2,195	2,195	2,195	0	2,195	2,195	0
042	Additional Fringe Benefits	0	11,788	11,788	11,788	0	11,788	11,788	0
049	Transfer to Other State Agenci	0	48,692	48,692	48,692	0	48,692	48,692	0
050	Personal Service-Temp/Appointe	0	37,306	0	0	0	0	0	0
059	Temp Full Time	0	119,873	119,873	119,873	0	119,873	119,873	0
060	Benefits	0	56,688	108,824	108,824	0	103,480	103,480	0
066	Employee training	0	20,000	20,000	20,000	0	20,000	20,000	0
070	In-State Travel Reimbursement	0	6,233	6,233	6,233	0	6,233	6,233	0
072	Grants-Federal	17,538	1,674,480	1,674,480	1,674,480	0	1,674,480	1,674,480	0
080	Out-Of State Travel	1,230	1,288	1,288	1,288	0	1,288	1,288	0
102	Contracts for program services	0	147,872	147,872	147,872	0	147,872	147,872	0
TOTAL EXPENSES		18,863	2,195,839	2,383,183	2,383,183	0	2,379,743	2,379,743	0

ESTIMATED SOURCE OF FUNDS FOR SAFE SCHOOLS HEALTHY STUDENTS									
000	Federal Funds	18,863	2,195,839	2,383,183	2,383,183	0	2,379,743	2,379,743	0
TOTAL FUNDS		18,863	2,195,839	2,383,183	2,383,183	0	2,379,743	2,379,743	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT OF
AGENCY: 056 EDUCATION DEPT OF
ACTIVITY: 562510 SPECIAL EDUCATION
ORGANIZATION: 7019 CEDAR GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	0	20,000	20,000	0	0	0
041	Audit Fund Set Aside	0	0	0	1,600	1,600	0	0	0
050	Personal Service-Temp/Appointe	0	0	0	40,000	40,000	0	0	0
060	Benefits	0	0	0	4,000	4,000	0	0	0
070	In-State Travel Reimbursement	0	0	0	14,400	14,400	0	0	0
080	Out-Of State Travel	0	0	0	80,000	80,000	0	0	0
TOTAL EXPENSES		0	0	0	160,000	160,000	0	0	0
ESTIMATED SOURCE OF FUNDS FOR CEDAR GRANT									
000	Federal Funds	0	0	0	160,000	160,000	0	0	0
TOTAL FUNDS		0	0	0	160,000	160,000	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 562510 **SPECIAL EDUCATION**
ORGANIZATION: 5999 **PROJECT AWARE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	0	8,664	8,664	0	8,664	8,664
027	Transfers To Oit	0	0	0	31,000	31,000	0	31,000	31,000
028	Transfers To General Services	0	0	0	10,000	10,000	0	10,000	10,000
029	Intra-Agency Transfers	0	0	0	10,000	10,000	0	10,000	10,000
030	Equipment New/Replacement	0	0	0	31,150	31,150	0	31,150	31,150
039	Telecommunications	0	0	0	1,980	1,980	0	1,980	1,980
040	Indirect Costs	0	0	0	17,514	17,514	0	17,514	17,514
041	Audit Fund Set Aside	0	0	0	2,500	2,500	0	2,500	2,500
042	Additional Fringe Benefits	0	0	0	7,191	7,191	0	7,191	7,191
046	Consultants	0	0	0	5	5	0	5	5
059	Temp Full Time	0	0	0	82,186	82,186	0	82,186	82,186
060	Benefits	0	0	0	44,804	44,804	0	44,804	44,804
066	Employee training	0	0	0	25,000	25,000	0	25,000	25,000
070	In-State Travel Reimbursement	0	0	0	13,568	13,568	0	13,568	13,568
072	Grants-Federal	0	0	0	1,468,471	1,468,471	0	1,468,471	1,468,471
080	Out-Of State Travel	0	0	0	26,310	26,310	0	26,310	26,310
102	Contracts for program services	0	0	0	169,648	169,648	0	169,648	169,648
TOTAL EXPENSES		0	0	0	1,949,991	1,949,991	0	1,949,991	1,949,991

ESTIMATED SOURCE OF FUNDS FOR PROJECT AWARE									
000	Federal Funds	0	0	0	1,949,991	1,949,991	0	1,949,991	1,949,991
TOTAL FUNDS		0	0	0	1,949,991	1,949,991	0	1,949,991	1,949,991

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 562510 SPECIAL EDUCATION
 ORGANIZATION: 5999 PROJECT AWARE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 562510 SPECIAL EDUCATION									
	TOTAL EXPENSES	48,175,706	59,240,005	59,393,533	61,503,524	2,109,991	59,434,156	61,384,147	1,949,991
	ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION								
	FEDERAL FUNDS	48,175,706	59,240,005	59,393,533	61,503,524	2,109,991	59,434,156	61,384,147	1,949,991
	TOTAL FUNDS	48,175,706	59,240,005	59,393,533	61,503,524	2,109,991	59,434,156	61,384,147	1,949,991

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 3261 **COMPENSATORY ED TITLE I**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	399,418	346,670	509,713	509,713	0	514,338	514,338	0
020	Current Expenses	3,648	11,000	6,000	6,000	0	6,000	6,000	0
021	Food Institutions	0	2,000	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	600	0	0	0	0	0	0
026	Organizational Dues	0	300	0	0	0	0	0	0
027	Transfers To Oit	13,145	22,379	39,751	39,751	0	37,921	37,921	0
028	Transfers To General Services	13,272	16,066	14,996	14,996	0	15,597	15,597	0
029	Intra-Agency Transfers	61,750	63,840	75,000	75,000	0	75,000	75,000	0
030	Equipment New/Replacement	87	3,504	8,000	8,000	0	8,000	8,000	0
039	Telecommunications	3,090	4,100	4,100	4,100	0	4,100	4,100	0
040	Indirect Costs	54,469	54,883	100,294	100,294	0	107,160	107,160	0
041	Audit Fund Set Aside	45,831	41,500	42,500	42,500	0	42,500	42,500	0
042	Additional Fringe Benefits	29,982	36,201	53,520	53,520	0	54,006	54,006	0
046	Consultants	8,950	5,000	10,000	10,000	0	10,000	10,000	0
049	Transfer to Other State Agenci	450,659	514,080	550,000	550,000	0	550,000	550,000	0
050	Personal Service-Temp/Appointe	16,085	7,027	15,600	15,600	0	15,600	15,600	0
057	Books, Periodicals, Subscripti	0	1,000	0	0	0	0	0	0
060	Benefits	201,652	194,570	258,577	258,577	0	268,284	268,284	0
066	Employee training	0	500	0	0	0	0	0	0
067	Training of Providers	2,045	2,000	45,000	45,000	0	45,000	45,000	0
070	In-State Travel Reimbursement	6,584	10,000	8,000	8,000	0	8,000	8,000	0
072	Grants-Federal	38,778,567	40,000,000	39,300,000	39,300,000	0	39,300,000	39,300,000	0
080	Out-Of State Travel	18,472	16,000	19,500	19,500	0	19,500	19,500	0
102	Contracts for program services	517,725	5,000	600,000	600,000	0	600,000	600,000	0
TOTAL EXPENSES		40,625,431	41,358,220	41,660,551	41,660,551	0	41,681,006	41,681,006	0

ESTIMATED SOURCE OF FUNDS FOR COMPENSATORY ED TITLE I			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 3261 **COMPENSATORY ED TITLE I**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
000	Federal Funds	40,625,431	41,358,220	41,660,551	41,660,551	0	41,681,006	41,681,006	0
	TOTAL FUNDS	40,625,431	41,358,220	41,660,551	41,660,551	0	41,681,006	41,681,006	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 2183 **TITLE IIA PROF DEVELOP**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	135,021	267,812	237,693	237,693	0	243,900	243,900	0
020	Current Expenses	3,130	9,000	9,000	9,000	0	9,000	9,000	0
021	Food Institutions	107	2,100	200	200	0	200	200	0
024	Maint.Other Than Build.- Grnds	186	100	250	250	0	250	250	0
026	Organizational Dues	9,500	800	9,500	9,500	0	9,500	9,500	0
027	Transfers To Oit	10,954	18,648	33,126	33,126	0	31,601	31,601	0
028	Transfers To General Services	8,848	10,711	9,997	9,997	0	10,398	10,398	0
029	Intra-Agency Transfers	20,126	20,602	22,000	22,000	0	22,000	22,000	0
030	Equipment New/Replacement	2,436	3,100	3,000	3,000	0	3,000	3,000	0
039	Telecommunications	1,485	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	42,308	48,979	48,979	0	50,213	50,213	0
041	Audit Fund Set Aside	13,261	15,600	13,500	13,500	0	13,500	13,500	0
042	Additional Fringe Benefits	10,127	28,266	24,958	24,958	0	25,610	25,610	0
046	Consultants	0	2,400	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	0	2,400	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	200	0	0	0	0	0	0
060	Benefits	61,901	166,211	127,697	127,697	0	133,484	133,484	0
066	Employee training	0	1,000	0	0	0	0	0	0
067	Training of Providers	0	3,400	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,979	4,500	3,100	3,100	0	3,100	3,100	0
072	Grants-Federal	9,818,599	14,380,000	12,000,000	12,000,000	0	12,000,000	12,000,000	0
080	Out-Of State Travel	4,339	15,000	8,000	8,000	0	8,000	8,000	0
082	Grants-Education	355,834	400,000	400,000	400,000	0	400,000	400,000	0
102	Contracts for program services	124,338	95,000	150,000	150,000	0	150,000	150,000	0
TOTAL EXPENSES		10,582,171	15,490,158	13,102,000	13,102,000	0	13,114,756	13,114,756	0

ESTIMATED SOURCE OF FUNDS FOR TITLE IIA PROF DEVELOP			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 563010 INTEGRATED PROGRAMS
 ORGANIZATION: 2183 TITLE IIA PROF DEVELOP

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
000	Federal Funds	10,582,171	15,490,158	13,102,000	13,102,000	0	13,114,756	13,114,756	0
				FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2017.			FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2017.		
	TOTAL FUNDS	10,582,171	15,490,158	13,102,000	13,102,000	0	13,114,756	13,114,756	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 3274 **READING EXCELLENCE ACT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	97,382	0	0	0	0	0	0
020	Current Expenses	0	1,700	0	0	0	0	0	0
021	Food Institutions	0	500	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	1,000	0	0	0	0	0	0
026	Organizational Dues	0	500	0	0	0	0	0	0
030	Equipment New/Replacement	0	1,000	0	0	0	0	0	0
038	Technology - Software	0	500	0	0	0	0	0	0
039	Telecommunications	0	300	0	0	0	0	0	0
040	Indirect Costs	0	14,357	0	0	0	0	0	0
041	Audit Fund Set Aside	0	780	0	0	0	0	0	0
042	Additional Fringe Benefits	0	10,225	0	0	0	0	0	0
046	Consultants	0	100	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	2,000	0	0	0	0	0	0
060	Benefits	0	53,431	0	0	0	0	0	0
066	Employee training	0	500	0	0	0	0	0	0
067	Training of Providers	0	1,500	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	3,900	0	0	0	0	0	0
072	Grants-Federal	0	500,000	0	0	0	0	0	0
080	Out-Of State Travel	0	3,000	0	0	0	0	0	0
102	Contracts for program services	0	40,000	0	0	0	0	0	0
103	Contracts for Op Services	0	2,000	0	0	0	0	0	0
TOTAL EXPENSES		0	734,675	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR READING EXCELLENCE ACT									
000 Federal Funds	0	734,675	0	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 3274 **READING EXCELLENCE ACT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
	TOTAL FUNDS	0	734,675	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 3278 **RURAL AND LOW INCOME SCHOOLS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
029	Intra-Agency Transfers	1,240	1,504	1,361	1,361	0	1,375	1,375	0
041	Audit Fund Set Aside	1,191	1,020	1,020	1,020	0	1,020	1,020	0
072	Grants-Federal	570,277	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0
TOTAL EXPENSES		572,708	1,002,524	1,002,381	1,002,381	0	1,002,395	1,002,395	0
ESTIMATED SOURCE OF FUNDS FOR RURAL AND LOW INCOME SCHOOLS									
000	Federal Funds	572,708	1,002,524	1,002,381	1,002,381	0	1,002,395	1,002,395	0
TOTAL FUNDS		572,708	1,002,524	1,002,381	1,002,381	0	1,002,395	1,002,395	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 6101 **TITLE II D**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	50,832	0	0	0	0	0	0
020	Current Expenses	0	2,600	0	0	0	0	0	0
021	Food Institutions	0	500	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	100	0	0	0	0	0	0
026	Organizational Dues	0	100	0	0	0	0	0	0
030	Equipment New/Replacement	0	1,000	0	0	0	0	0	0
038	Technology - Software	0	400	0	0	0	0	0	0
039	Telecommunications	0	1,000	0	0	0	0	0	0
040	Indirect Costs	0	7,794	0	0	0	0	0	0
041	Audit Fund Set Aside	0	1,200	0	0	0	0	0	0
042	Additional Fringe Benefits	0	5,337	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	500	0	0	0	0	0	0
060	Benefits	0	27,139	0	0	0	0	0	0
066	Employee training	0	1,400	0	0	0	0	0	0
067	Training of Providers	0	100	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	2,000	0	0	0	0	0	0
072	Grants-Federal	24	1,000,000	0	0	0	0	0	0
080	Out-Of State Travel	0	5,000	0	0	0	0	0	0
TOTAL EXPENSES		24	1,107,002	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR TITLE II D									
000 Federal Funds	24	1,107,002	0	0	0	0	0	0	0
TOTAL FUNDS	24	1,107,002	0	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 3266 **MIGRANT EDUCATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	94,940	115,480	112,240	112,240	0	112,241	112,241	0
020	Current Expenses	112	3,400	1,500	1,500	0	1,500	1,500	0
024	Maint.Other Than Build.- Grnds	45	2,500	500	500	0	500	500	0
026	Organizational Dues	0	200	0	0	0	0	0	0
027	Transfers To Oit	4,382	7,459	8,250	8,250	0	7,640	7,640	0
028	Transfers To General Services	4,424	5,355	4,999	4,999	0	5,199	5,199	0
029	Intra-Agency Transfers	113	0	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	3,748	1,400	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	1,506	1,100	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	14,169	18,773	23,172	23,172	0	23,175	23,175	0
041	Audit Fund Set Aside	144	3,550	332	332	0	335	335	0
042	Additional Fringe Benefits	7,121	11,606	11,785	11,785	0	11,785	11,785	0
046	Consultants	0	5,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	2,000	0	0	0	0	0	0
060	Benefits	66,927	77,991	74,170	74,170	0	77,078	77,078	0
066	Employee training	0	1,750	0	0	0	0	0	0
067	Training of Providers	0	1,100	0	0	0	0	0	0
070	In-State Travel Reimbursement	4,567	5,100	5,100	5,100	0	5,100	5,100	0
080	Out-Of State Travel	0	2,000	2,000	2,000	0	2,000	2,000	0
082	Grants-Education	53,543	40,000	75,000	75,000	0	75,000	75,000	0
102	Contracts for program services	0	25,000	0	0	0	0	0	0
103	Contracts for Op Services	0	500	0	0	0	0	0	0
TOTAL EXPENSES		255,741	331,264	325,048	325,048	0	327,553	327,553	0

ESTIMATED SOURCE OF FUNDS FOR MIGRANT EDUCATION									
000	Federal Funds	255,741	331,264	325,048	325,048	0	327,553	327,553	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 3266 **MIGRANT EDUCATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
				FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2017.			FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2017.		
TOTAL FUNDS		255,741	331,264	325,048	325,048	0	327,553	327,553	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT OF
AGENCY: 056 EDUCATION DEPT OF
ACTIVITY: 563010 INTEGRATED PROGRAMS
ORGANIZATION: 3268 MIGRANT EDUCATION CONSORTIUM

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	2,180	4,500	3,000	3,000	0	3,000	3,000	0
021	Food Institutions	0	500	0	0	0	0	0	0
026	Organizational Dues	0	500	0	0	0	0	0	0
029	Intra-Agency Transfers	0	0	1,000	1,000	0	1,000	1,000	0
030	Equipment New/Replacement	0	1,900	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	0	0	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	314	2,880	850	850	0	850	850	0
041	Audit Fund Set Aside	120	250	142	142	0	142	142	0
046	Consultants	0	5,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	10,000	0	0	0	0	0	0
066	Employee training	0	5,000	0	0	0	0	0	0
067	Training of Providers	0	5,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,895	5,000	2,500	2,500	0	2,500	2,500	0
080	Out-Of State Travel	0	5,000	1,000	1,000	0	1,000	1,000	0
082	Grants-Education	111,132	87,000	130,000	130,000	0	130,000	130,000	0
102	Contracts for program services	0	20,000	0	0	0	0	0	0
103	Contracts for Op Services	0	500	0	0	0	0	0	0
TOTAL EXPENSES		115,641	153,030	141,492	141,492	0	141,492	141,492	0

ESTIMATED SOURCE OF FUNDS FOR MIGRANT EDUCATION CONSORTIUM									
000	Federal Funds	115,641	153,030	141,492	141,492	0	141,492	141,492	0
TOTAL FUNDS		115,641	153,030	141,492	141,492	0	141,492	141,492	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 3095 **DRUG FREE SCHOOLS TITLE IV**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	0	78,309	0	0	0	0	0	0
020	Current Expenses	0	1,900	0	0	0	0	0	0
021	Food Institutions	0	100	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	10	0	0	0	0	0	0
026	Organizational Dues	0	100	0	0	0	0	0	0
039	Telecommunications	0	100	0	0	0	0	0	0
040	Indirect Costs	0	11,787	0	0	0	0	0	0
041	Audit Fund Set Aside	0	520	0	0	0	0	0	0
042	Additional Fringe Benefits	0	8,222	0	0	0	0	0	0
046	Consultants	0	100	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	100	0	0	0	0	0	0
060	Benefits	0	49,660	0	0	0	0	0	0
066	Employee training	0	100	0	0	0	0	0	0
067	Training of Providers	0	4,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,200	0	0	0	0	0	0
072	Grants-Federal	0	300,000	0	0	0	0	0	0
080	Out-Of State Travel	0	2,500	0	0	0	0	0	0
102	Contracts for program services	0	500	0	0	0	0	0	0
103	Contracts for Op Services	0	1,000	0	0	0	0	0	0
TOTAL EXPENSES		0	460,208	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR DRUG FREE SCHOOLS TITLE IV									
000	Federal Funds	0	460,208	0	0	0	0	0	0
TOTAL FUNDS		0	460,208	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 563010 INTEGRATED PROGRAMS
 ORGANIZATION: 3265 INNOVATIVE INSTRUCTION - FED

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	1	292	292	0	292	292	0
072	Grants-Federal	0	292,000	291,709	291,709	0	291,709	291,709	0
	TOTAL EXPENSES	0	292,001	292,001	292,001	0	292,001	292,001	0
ESTIMATED SOURCE OF FUNDS FOR INNOVATIVE INSTRUCTION - FED									
000	Federal Funds	0	292,001	292,001	292,001	0	292,001	292,001	0
	TOTAL FUNDS	0	292,001	292,001	292,001	0	292,001	292,001	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 3270 **HOMELESS EDUCATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	554	4,400	2,000	2,000	0	2,000	2,000	0
021	Food Institutions	0	800	0	0	0	0	0	0
026	Organizational Dues	0	200	0	0	0	0	0	0
029	Intra-Agency Transfers	637	0	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	200	0	0	0	0	0	0
039	Telecommunications	348	600	600	600	0	600	600	0
040	Indirect Costs	640	1,508	1,330	1,330	0	1,330	1,330	0
041	Audit Fund Set Aside	324	240	250	250	0	250	250	0
046	Consultants	0	4,500	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	200	0	0	0	0	0	0
066	Employee training	0	1,000	0	0	0	0	0	0
067	Training of Providers	0	4,100	0	0	0	0	0	0
070	In-State Travel Reimbursement	1,292	2,100	2,100	2,100	0	2,100	2,100	0
072	Grants-Federal	206,279	178,000	190,000	190,000	0	190,000	190,000	0
080	Out-Of State Travel	6,209	5,100	7,600	7,600	0	7,600	7,600	0
103	Contracts for Op Services	0	150	0	0	0	0	0	0
TOTAL EXPENSES		216,283	203,098	204,880	204,880	0	204,880	204,880	0

ESTIMATED SOURCE OF FUNDS FOR HOMELESS EDUCATION									
000 Federal Funds	216,283	203,098	204,880	204,880	0	204,880	204,880	0	0
TOTAL FUNDS	216,283	203,098	204,880	204,880	0	204,880	204,880	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 3267 **EVEN START**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	100	0	0	0	0	0	0
021	Food Institutions	0	100	0	0	0	0	0	0
029	Intra-Agency Transfers	0	329	0	0	0	0	0	0
040	Indirect Costs	0	24	0	0	0	0	0	0
041	Audit Fund Set Aside	0	115	0	0	0	0	0	0
046	Consultants	0	100	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	100	0	0	0	0	0	0
072	Grants-Federal	0	100,000	0	0	0	0	0	0
080	Out-Of State Travel	0	100	0	0	0	0	0	0
082	Grants-Education	0	5,000	0	0	0	0	0	0
102	Contracts for program services	0	2,500	0	0	0	0	0	0
TOTAL EXPENSES		0	108,468	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR EVEN START									
000	Federal Funds	0	108,468	0	0	0	0	0	0
TOTAL FUNDS		0	108,468	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 6114 **BILINGUAL EDUCATION TITLE III**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	73,384	100,445	89,562	89,562	0	90,655	90,655	0
020	Current Expenses	876	1,900	1,900	1,900	0	1,900	1,900	0
021	Food Institutions	0	900	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
026	Organizational Dues	0	100	0	0	0	0	0	0
027	Transfers To Oit	13,344	16,416	13,250	13,250	0	12,640	12,640	0
028	Transfers To General Services	4,424	5,355	4,999	4,999	0	5,199	5,199	0
029	Intra-Agency Transfers	2,049	1,458	2,500	2,500	0	2,500	2,500	0
030	Equipment New/Replacement	1,811	1,500	2,000	2,000	0	2,000	2,000	0
038	Technology - Software	0	500	0	0	0	0	0	0
039	Telecommunications	783	600	2,000	2,000	0	2,000	2,000	0
040	Indirect Costs	2,481	18,296	19,662	19,662	0	20,043	20,043	0
041	Audit Fund Set Aside	1,356	1,300	1,147	1,147	0	1,151	1,151	0
042	Additional Fringe Benefits	5,504	10,105	9,404	9,404	0	9,519	9,519	0
046	Consultants	1,995	8,000	2,400	2,400	0	2,400	2,400	0
057	Books, Periodicals, Subscripti	0	1,500	0	0	0	0	0	0
060	Benefits	50,425	64,526	59,784	59,784	0	62,365	62,365	0
066	Employee training	0	1,000	0	0	0	0	0	0
067	Training of Providers	0	12,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	716	3,000	1,500	1,500	0	1,500	1,500	0
072	Grants-Federal	702,629	900,000	900,000	900,000	0	900,000	900,000	0
080	Out-Of State Travel	9,413	10,000	10,000	10,000	0	10,000	10,000	0
102	Contracts for program services	71,690	31,500	20,000	20,000	0	20,000	20,000	0
103	Contracts for Op Services	0	1,500	0	0	0	0	0	0
TOTAL EXPENSES		942,880	1,192,401	1,140,108	1,140,108	0	1,143,872	1,143,872	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT OF
AGENCY: 056 EDUCATION DEPT OF
ACTIVITY: 563010 INTEGRATED PROGRAMS
ORGANIZATION: 6114 BILINGUAL EDUCATION TITLE III

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR BILINGUAL EDUCATION TITLE III									
000	Federal Funds	942,880	1,192,401	1,140,108	1,140,108	0	1,143,872	1,143,872	0
TOTAL FUNDS		942,880	1,192,401	1,140,108	1,140,108	0	1,143,872	1,143,872	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 1131 **SCHOOL IMPROVEMENT GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	63,995	69,000	67,061	67,061	0	67,360	67,360	0
020	Current Expenses	962	5,100	2,500	2,500	0	2,500	2,500	0
021	Food Institutions	0	2,000	0	0	0	0	0	0
027	Transfers To Oit	2,191	3,730	4,625	4,625	0	4,320	4,320	0
028	Transfers To General Services	2,212	2,695	2,499	2,499	0	2,599	2,599	0
029	Intra-Agency Transfers	2,297	2,319	3,500	3,500	0	3,500	3,500	0
030	Equipment New/Replacement	0	1,400	1,000	1,000	0	1,000	1,000	0
038	Technology - Software	0	1,000	0	0	0	0	0	0
039	Telecommunications	261	100	1,500	1,500	0	1,500	1,500	0
040	Indirect Costs	10,229	15,521	14,307	14,307	0	14,522	14,522	0
041	Audit Fund Set Aside	1,785	4,300	3,000	3,000	0	3,000	3,000	0
042	Additional Fringe Benefits	4,800	6,931	7,041	7,041	0	7,073	7,073	0
046	Consultants	0	500	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	1,000	0	0	0	0	0	0
060	Benefits	42,490	47,409	42,924	42,924	0	44,674	44,674	0
066	Employee training	0	1,000	0	0	0	0	0	0
067	Training of Providers	9,271	3,000	3,000	3,000	0	3,000	3,000	0
070	In-State Travel Reimbursement	2,158	6,000	3,000	3,000	0	3,000	3,000	0
072	Grants-Federal	1,357,228	3,900,000	2,500,000	2,500,000	0	2,500,000	2,500,000	0
080	Out-Of State Travel	4,500	6,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	0	50,000	0	0	0	0	0	0
TOTAL EXPENSES		1,504,379	4,129,005	2,660,957	2,660,957	0	2,663,048	2,663,048	0

ESTIMATED SOURCE OF FUNDS FOR SCHOOL IMPROVEMENT GRANT									
000 Federal Funds	1,504,379	4,129,005	2,660,957	2,660,957	0	2,663,048	2,663,048	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 1131 **SCHOOL IMPROVEMENT GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,504,379	4,129,005	2,660,957	2,660,957	0	2,663,048	2,663,048	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 563010 INTEGRATED PROGRAMS
 ORGANIZATION: 8900 SWIFT GRANT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
102	Contracts for program services	0	50,000	50,000	50,000	0	50,000	50,000	0
	TOTAL EXPENSES	0	50,000	50,000	50,000	0	50,000	50,000	0
ESTIMATED SOURCE OF FUNDS FOR SWIFT GRANT									
005	Private Local Funds	0	50,000	50,000	50,000	0	50,000	50,000	0
	TOTAL FUNDS	0	50,000	50,000	50,000	0	50,000	50,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 7538 **21ST CENTURY TITLE IV**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	121,011	126,724	129,273	129,273	0	130,956	130,956	0
020	Current Expenses	1,664	7,300	5,000	5,000	0	5,000	5,000	0
021	Food Institutions	258	1,750	500	500	0	500	500	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
026	Organizational Dues	0	500	0	0	0	0	0	0
027	Transfers To Oit	7,887	7,459	8,250	8,250	0	7,640	7,640	0
028	Transfers To General Services	4,425	5,355	4,999	4,999	0	5,199	5,199	0
029	Intra-Agency Transfers	8,894	9,122	10,500	10,500	0	11,000	11,000	0
030	Equipment New/Replacement	2,211	2,000	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	1,805	2,200	2,200	2,200	0	2,200	2,200	0
040	Indirect Costs	16,122	20,296	25,700	25,700	0	26,159	26,159	0
041	Audit Fund Set Aside	6,611	6,400	6,400	6,400	0	6,400	6,400	0
042	Additional Fringe Benefits	9,076	12,713	13,574	13,574	0	13,751	13,751	0
046	Consultants	5,702	7,000	5,700	5,700	0	5,700	5,700	0
057	Books, Periodicals, Subscripti	0	500	0	0	0	0	0	0
060	Benefits	55,708	52,654	60,241	60,241	0	62,626	62,626	0
066	Employee training	0	500	0	0	0	0	0	0
067	Training of Providers	10	25,000	5,000	5,000	0	5,000	5,000	0
070	In-State Travel Reimbursement	2,781	3,250	5,000	5,000	0	5,000	5,000	0
072	Grants-Federal	5,362,690	6,100,000	6,100,000	6,100,000	0	6,100,000	6,100,000	0
080	Out-Of State Travel	4,750	11,750	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	0	1,000	0	0	0	0	0	0
TOTAL EXPENSES		5,611,605	6,403,973	6,390,337	6,390,337	0	6,395,131	6,395,131	0

ESTIMATED SOURCE OF FUNDS FOR 21ST CENTURY TITLE IV									
000	Federal Funds	5,611,605	6,403,973	6,390,337	6,390,337	0	6,395,131	6,395,131	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 563010 INTEGRATED PROGRAMS
 ORGANIZATION: 7538 21ST CENTURY TITLE IV

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		5,611,605	6,403,973	6,390,337	6,390,337	0	6,395,131	6,395,131	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 7540 **MATH/SCIENCE PARTNERSHIPS IIB**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	53,868	84,221	58,910	58,910	0	60,000	60,000	0
020	Current Expenses	816	6,265	1,800	1,800	0	1,800	1,800	0
021	Food Institutions	0	400	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
026	Organizational Dues	0	200	0	0	0	0	0	0
027	Transfers To Oit	4,382	7,459	8,250	8,250	0	7,640	7,640	0
028	Transfers To General Services	4,424	5,355	4,999	4,999	0	5,199	5,199	0
029	Intra-Agency Transfers	1,281	1,416	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	0	900	1,000	1,000	0	1,000	1,000	0
039	Telecommunications	495	3,000	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	6,780	15,799	16,799	16,799	0	17,191	17,191	0
041	Audit Fund Set Aside	949	1,300	1,300	1,300	0	1,300	1,300	0
042	Additional Fringe Benefits	4,040	8,579	9,144	9,144	0	9,363	9,363	0
057	Books, Periodicals, Subscripti	0	200	0	0	0	0	0	0
060	Benefits	18,533	42,314	19,877	19,877	0	20,552	20,552	0
066	Employee training	0	500	0	0	0	0	0	0
067	Training of Providers	0	2,400	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,300	1,300	1,300	0	1,300	1,300	0
072	Grants-Federal	336,833	800,000	800,000	800,000	0	800,000	800,000	0
080	Out-Of State Travel	1,497	3,000	3,000	3,000	0	3,000	3,000	0
102	Contracts for program services	526,103	300,000	300,000	300,000	0	300,000	300,000	0
103	Contracts for Op Services	0	100	0	0	0	0	0	0
TOTAL EXPENSES		960,001	1,285,208	1,231,379	1,231,379	0	1,233,345	1,233,345	0

ESTIMATED SOURCE OF FUNDS FOR MATH/SCIENCE PARTNERSHIPS IIB									
000 Federal Funds	960,001	1,285,208	1,231,379	1,231,379	0	1,233,345	1,233,345	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563010 **INTEGRATED PROGRAMS**
ORGANIZATION: 7540 **MATH/SCIENCE PARTNERSHIPS IIB**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		960,001	1,285,208	1,231,379	1,231,379	0	1,233,345	1,233,345	0

ACTIVITY 563010 INTEGRATED PROGRAMS

TOTAL EXPENSES	61,386,864	74,301,235	68,201,134	68,201,134	0	68,249,479	68,249,479	0
ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PROGRAMS								
FEDERAL FUNDS	61,386,864	74,251,235	68,151,134	68,151,134	0	68,199,479	68,199,479	0
OTHER FUNDS	0	50,000	50,000	50,000	0	50,000	50,000	0
TOTAL FUNDS	61,386,864	74,301,235	68,201,134	68,201,134	0	68,249,479	68,249,479	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 4000 **PROGRAM SUPPORT- STATE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	435,615	495,804	526,819	526,819	0	531,460	531,460	0
011	Personal Services-Unclassified	93,660	96,699	98,250	98,250	0	98,250	98,250	0
020	Current Expenses	20,250	29,500	17,400	17,400	0	17,934	17,934	0
021	Food Institutions	0	250	250	250	0	258	258	0
029	Intra-Agency Transfers	0	0	2,000	2,000	0	2,000	2,000	0
039	Telecommunications	6,685	1,600	10,200	10,200	0	10,416	10,416	0
046	Consultants	5,424	10,000	110,000	110,000	0	110,300	110,300	0
057	Books, Periodicals, Subscripti	561	600	600	600	0	618	618	0
060	Benefits	198,299	229,078	265,702	265,702	0	275,967	275,967	0
070	In-State Travel Reimbursement	3,047	5,500	6,500	6,500	0	5,665	5,665	0
TOTAL EXPENSES		763,541	869,031	1,037,721	1,037,721	0	1,052,868	1,052,868	0

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT- STATE									
General Fund	763,541	869,031	1,037,721	1,037,721	0	1,052,868	1,052,868	0	
TOTAL FUNDS	763,541	869,031	1,037,721	1,037,721	0	1,052,868	1,052,868	0	

			\$100,000 of the funding in SFY 2016 will be used to fund a study on the expansion of full-day kindergarten.			\$100,000 of the funding in SFY 2016 will be used to fund a study on the expansion of full-day kindergarten.			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 6145 **NCES SURVEY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
018	Overtime	0	2,000	2,000	2,000	0	2,060	2,060	0
020	Current Expenses	451	3,859	3,859	3,859	0	3,859	3,859	0
021	Food Institutions	0	1,000	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	5,000	5,000	5,000	0	5,000	5,000	0
029	Intra-Agency Transfers	0	0	500	500	0	515	515	0
040	Indirect Costs	195	1,000	1,000	1,000	0	1,000	1,000	0
041	Audit Fund Set Aside	6	389	389	389	0	389	389	0
042	Additional Fringe Benefits	0	702	702	702	0	702	702	0
046	Consultants	0	40,000	40,000	40,000	0	40,000	40,000	0
057	Books, Periodicals, Subscripti	0	1,000	1,000	1,000	0	1,000	1,000	0
060	Benefits	0	395	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,000	1,000	1,000	0	1,000	1,000	0
080	Out-Of State Travel	2,084	18,148	18,148	18,148	0	18,148	18,148	0
TOTAL EXPENSES		2,736	74,493	74,598	74,598	0	74,673	74,673	0
ESTIMATED SOURCE OF FUNDS FOR NCES SURVEY									
000	Federal Funds	2,736	74,493	74,598	74,598	0	74,673	74,673	0
TOTAL FUNDS		2,736	74,493	74,598	74,598	0	74,673	74,673	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 6156 **LONGITUDINAL DATA GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	205,820	214,793	218,508	218,508	0	218,808	218,808	0
018	Overtime	0	20,000	20,000	20,000	0	20,000	20,000	0
020	Current Expenses	3,252	11,058	6,302	6,302	0	6,521	6,521	0
021	Food Institutions	0	1,000	1,000	1,000	0	1,000	1,000	0
024	Maint.Other Than Build.- Grnds	0	22,000	2,000	2,000	0	2,000	2,000	0
026	Organizational Dues	0	4,125	500	500	0	500	500	0
027	Transfers To Oit	81,344	62,478	118,372	118,372	0	117,457	117,457	0
028	Transfers To General Services	6,636	8,050	7,498	7,498	0	7,798	7,798	0
029	Intra-Agency Transfers	100	100	3,867	3,867	0	3,897	3,897	0
030	Equipment New/Replacement	0	10,000	4,020	4,020	0	3,630	3,630	0
037	Technology - Hardware	3,136	15,000	15,000	15,000	0	15,000	15,000	0
038	Technology - Software	52,815	5,000	27,500	27,500	0	27,500	27,500	0
039	Telecommunications	798	500	1,900	1,900	0	1,900	1,900	0
040	Indirect Costs	34,030	45,000	52,978	52,978	0	53,525	53,525	0
041	Audit Fund Set Aside	1,795	2,332	2,332	2,332	0	2,402	2,402	0
042	Additional Fringe Benefits	15,437	45,000	41,000	41,000	0	41,000	41,000	0
046	Consultants	729,304	500,000	550,000	550,000	0	566,500	566,500	0
050	Personal Service-Temp/Appointe	14,575	0	107,043	107,043	0	107,043	107,043	0
057	Books, Periodicals, Subscripti	0	900	400	400	0	412	412	0
060	Benefits	109,555	122,543	122,003	122,003	0	126,026	126,026	0
067	Training of Providers	0	7,960	60	60	0	60	60	0
070	In-State Travel Reimbursement	690	5,000	1,600	1,600	0	1,648	1,648	0
072	Grants-Federal	21,972	120,000	50,000	50,000	0	51,500	51,500	0
080	Out-Of State Travel	3,833	6,000	6,000	6,000	0	6,180	6,180	0
102	Contracts for program services	52,584	510,600	510,600	510,600	0	525,918	525,918	0
TOTAL EXPENSES		1,337,676	1,739,439	1,870,483	1,870,483	0	1,908,225	1,908,225	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 6156 **LONGITUDINAL DATA GRANT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR LONGITUDINAL DATA GRANT									
	000 Federal Funds	1,337,676	1,739,439	1,870,483	1,870,483	0	1,908,225	1,908,225	0
	TOTAL FUNDS	1,337,676	1,739,439	1,870,483	1,870,483	0	1,908,225	1,908,225	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 6050 **NH BUILDING AUTHORITY**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	950	950	950	0	978	978	0
067	Training of Providers	0	851	851	851	0	877	877	0
070	In-State Travel Reimbursement	0	950	950	950	0	979	979	0
TOTAL EXPENSES		0	2,751	2,751	2,751	0	2,834	2,834	0
ESTIMATED SOURCE OF FUNDS FOR NH BUILDING AUTHORITY									
003	Revolving Funds	0	2,751	2,751	2,751	0	2,834	2,834	0
TOTAL FUNDS		0	2,751	2,751	2,751	0	2,834	2,834	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 2168 **TEACHERS COMPETENCE FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
030	Equipment New/Replacement	0	10,000	10,000	10,000	0	10,000	10,000	0
046	Consultants	6,826	80,000	80,000	80,000	0	80,000	80,000	0
080	Out-Of State Travel	0	5,000	5,000	5,000	0	5,000	5,000	0
107	Scholarships & Grants	1,000	30,000	30,000	30,000	0	30,000	30,000	0
				FOR THE BIENNIUM ENDING JUNE 30, 2017, THE INCOME RECEIVED IN TEACHERS COMPETENCE FUND SHALL NOT LAPSE AND IF INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY CALCULATED TO INCREASE THE PROFESSIONAL COMPETENCE OF THE TEACHERS OF NEW HAMPSHIRE. RSA 186:7-A			FOR THE BIENNIUM ENDING JUNE 30, 2017, THE INCOME RECEIVED IN TEACHERS COMPETENCE FUND SHALL NOT LAPSE AND IF INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY CALCULATED TO INCREASE THE PROFESSIONAL COMPETENCE OF THE TEACHERS OF NEW HAMPSHIRE. RSA 186:7-A		
TOTAL EXPENSES		7,826	125,000	125,000	125,000	0	125,000	125,000	0
ESTIMATED SOURCE OF FUNDS FOR TEACHERS COMPETENCE FUND									
003 Revolving Funds		7,826	125,000	125,000	125,000	0	125,000	125,000	0
TOTAL FUNDS		7,826	125,000	125,000	125,000	0	125,000	125,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 7104 **HARRIET L. HUNTRESS FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	0	12,500	12,500	12,500	0	12,500	12,500	0
TOTAL EXPENSES		0	12,500	12,500	12,500	0	12,500	12,500	0

ESTIMATED SOURCE OF FUNDS FOR HARRIET L. HUNTRESS FUND	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016	FY2017
003 Revolving Funds	0	12,500	12,500 The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents o the State of New Hampshire who are student: in any of the state normal schools.	12,500 The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents o the State of New Hampshire who are student: in any of the state normal schools.
TOTAL FUNDS	0	12,500	12,500	12,500

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 563510 PROGRAM SUPPORT
 ORGANIZATION: 7105 HATTIE E.F. LIVESEY FUND

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	0	6,000	6,000	6,000	0	6,000	6,000	0
	TOTAL EXPENSES	0	6,000	6,000	6,000	0	6,000	6,000	0
ESTIMATED SOURCE OF FUNDS FOR HATTIE E.F. LIVESEY FUND									
003	Revolving Funds	0	6,000	6,000	6,000	0	6,000	6,000	0
				THE INCOME RECEIVED IN THE HATTIE F LIVESEY FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF LOANING TO SUCH PERSONS OR GIVEN OUTRIGHT TO ASSIST WORTHY PUPILS IN THE STATE NORMAL SCHOOLS IN THE STATE OF NEW HAMPSHIRE.			THE INCOME RECEIVED IN THE HATTIE F LIVESEY FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF LOANING TO SUCH PERSONS OR GIVEN OUTRIGHT TO ASSIST WORTHY PUPILS IN THE STATE NORMAL SCHOOLS IN THE STATE OF NEW HAMPSHIRE.		
	TOTAL FUNDS	0	6,000	6,000	6,000	0	6,000	6,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 8277 **HEALTH SURVEYS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	12,245	104,026	0	0	0	0	0	0
020	Current Expenses	90	2,800	1,059	1,059	0	1,059	1,059	0
022	Rents-Leases Other Than State	0	100	100	100	0	100	100	0
024	Maint.Other Than Build.- Grnds	0	200	200	200	0	206	206	0
026	Organizational Dues	0	4,000	0	0	0	0	0	0
027	Transfers To Oit	378	7,459	1,503	1,503	0	1,503	1,503	0
028	Transfers To General Services	584	5,355	100	100	0	100	100	0
029	Intra-Agency Transfers	0	332	0	0	0	0	0	0
030	Equipment New/Replacement	0	700	0	0	0	0	0	0
039	Telecommunications	130	1,400	900	900	0	900	900	0
040	Indirect Costs	0	14,746	5,672	5,672	0	5,898	5,898	0
041	Audit Fund Set Aside	234	260	65	65	0	65	65	0
042	Additional Fringe Benefits	1,319	10,749	1,655	1,655	0	1,655	1,655	0
046	Consultants	0	2,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	200	0	0	0	0	0	0
060	Benefits	5,561	37,715	0	0	0	0	0	0
066	Employee training	0	475	0	0	0	0	0	0
067	Training of Providers	0	10,250	0	0	0	0	0	0
068	Remuneration	0	700	0	0	0	0	0	0
069	Promotional - Marketing Expens	0	100	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,000	872	872	0	872	872	0
072	Grants-Federal	12,467	33,000	0	0	0	0	0	0
080	Out-Of State Travel	0	8,000	0	0	0	0	0	0
102	Contracts for program services	0	10,000	0	0	0	0	0	0
103	Contracts for Op Services	0	700	0	0	0	0	0	0
TOTAL EXPENSES		33,008	256,267	12,126	12,126	0	12,358	12,358	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 8277 **HEALTH SURVEYS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR HEALTH SURVEYS									
	000 Federal Funds	33,008	256,267	12,126	12,126	0	12,358	12,358	0
	TOTAL FUNDS	33,008	256,267	12,126	12,126	0	12,358	12,358	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 5988 **DEV CAP TO IMP EMER OP PLANS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	0	0	5,000	5,000	0	5,000	5,000
027	Transfers To Oit	0	0	0	200	200	0	200	200
029	Intra-Agency Transfers	0	0	0	1,000	1,000	0	1,000	1,000
030	Equipment New/Replacement	0	0	0	200	200	0	200	200
037	Technology - Hardware	0	0	0	100	100	0	100	100
038	Technology - Software	0	0	0	100	100	0	100	100
040	Indirect Costs	0	0	0	4,951	4,951	0	2,481	2,481
041	Audit Fund Set Aside	0	0	0	100	100	0	100	100
050	Personal Service-Temp/Appointe	0	0	0	55,000	55,000	0	24,800	24,800
060	Benefits	0	0	0	802	802	0	6	6
070	In-State Travel Reimbursement	0	0	0	2,000	2,000	0	917	917
080	Out-Of State Travel	0	0	0	100	100	0	100	100
102	Contracts for program services	0	0	0	100	100	0	100	100
TOTAL EXPENSES		0	0	0	69,653	69,653	0	35,104	35,104
ESTIMATED SOURCE OF FUNDS FOR DEV CAP TO IMP EMER OP PLANS									
000	Federal Funds	0	0	0	69,653	69,653	0	35,104	35,104
TOTAL FUNDS		0	0	0	69,653	69,653	0	35,104	35,104

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 563510 **PROGRAM SUPPORT**
ORGANIZATION: 5988 **DEV CAP TO IMP EMER OP PLANS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 563510 PROGRAM SUPPORT									
	TOTAL EXPENSES	2,144,787	3,085,481	3,141,179	3,210,832	69,653	3,194,458	3,229,562	35,104
	ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT								
	FEDERAL FUNDS	1,373,420	2,070,199	1,957,207	2,026,860	69,653	1,995,256	2,030,360	35,104
	GENERAL FUND	763,541	869,031	1,037,721	1,037,721	0	1,052,868	1,052,868	0
	OTHER FUNDS	7,826	146,251	146,251	146,251	0	146,334	146,334	0
	TOTAL FUNDS	2,144,787	3,085,481	3,141,179	3,210,832	69,653	3,194,458	3,229,562	35,104

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 564010 **FOOD AND NUTRITION**
ORGANIZATION: 3002 **PROGRAM SERVICES - NUTRITION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	250,822	454,038	324,321	324,321	0	328,197	328,197	0
020	Current Expenses	19,522	30,580	31,000	31,000	0	31,000	31,000	0
021	Food Institutions	13	2,000	2,000	2,000	0	2,000	2,000	0
024	Maint.Other Than Build.- Grnds	190	1,000	1,200	1,200	0	1,200	1,200	0
026	Organizational Dues	1,235	900	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	153,314	112,605	103,001	103,001	0	100,561	100,561	0
028	Transfers To General Services	19,909	24,116	22,494	22,494	0	23,395	23,395	0
029	Intra-Agency Transfers	43,865	55,085	75,549	75,549	0	76,218	76,218	0
030	Equipment New/Replacement	15,642	11,461	4,870	4,870	0	4,870	4,870	0
039	Telecommunications	3,513	7,500	11,500	11,500	0	11,500	11,500	0
040	Indirect Costs	55,511	85,851	111,904	111,904	0	114,380	114,380	0
041	Audit Fund Set Aside	26,589	23,966	23,966	23,966	0	24,685	24,685	0
042	Additional Fringe Benefits	20,988	48,258	48,258	48,258	0	49,706	49,706	0
046	Consultants	6,976	22,000	22,000	22,000	0	22,000	22,000	0
050	Personal Service-Temp/Appointe	30,581	64,807	33,800	33,800	0	34,200	34,200	0
057	Books, Periodicals, Subscripti	862	1,000	2,000	2,000	0	2,000	2,000	0
059	Temp Full Time	48,743	2,214	0	0	0	0	0	0
060	Benefits	188,353	309,933	204,827	204,827	0	212,778	212,778	0
066	Employee training	0	12,000	12,000	12,000	0	12,000	12,000	0
067	Training of Providers	2,361	11,000	11,000	11,000	0	11,000	11,000	0
070	In-State Travel Reimbursement	6,312	9,600	9,600	9,600	0	9,600	9,600	0
072	Grants-Federal	26,914,581	33,340,000	33,840,000	33,840,000	0	33,840,000	33,840,000	0
073	Grants-Non Federal	0	10,000	10,000	10,000	0	10,000	10,000	0
080	Out-Of State Travel	15,889	27,100	28,100	28,100	0	28,100	28,100	0
102	Contracts for program services	10,302	400,000	400,000	400,000	0	400,000	400,000	0
TOTAL EXPENSES		27,836,073	35,067,014	35,334,890	35,334,890	0	35,350,890	35,350,890	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 564010 FOOD AND NUTRITION
 ORGANIZATION: 3002 PROGRAM SERVICES - NUTRITION

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SERVICES - NUTRITION									
	000 Federal Funds	27,836,073	35,057,014	35,324,890	35,324,890	0	35,340,890	35,340,890	0
	009 Agency Income	0	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL FUNDS	27,836,073	35,067,014	35,334,890	35,334,890	0	35,350,890	35,350,890	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 564010 **FOOD AND NUTRITION**
ORGANIZATION: 3004 **SCHOOL NUTRITION - SECTION IV**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	6,626	6,626	6,626	0	6,626	6,626	0
046	Consultants	0	5,000	5,000	5,000	0	5,000	5,000	0
072	Grants-Federal	5,882,938	6,700,000	6,700,000	6,700,000	0	6,700,000	6,700,000	0
601	State Fund Match	832,003	832,003	832,003	832,003	0	832,003	832,003	0
602	State Fund Non-Match	122,053	184,000	184,000	184,000	0	184,000	184,000	0
TOTAL EXPENSES		6,836,994	7,727,629	7,727,629	7,727,629	0	7,727,629	7,727,629	0
ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION - SECTION IV									
000	Federal Funds	5,882,938	6,711,626	6,712,316	6,712,316	0	6,712,316	6,712,316	0
	General Fund	954,056	1,016,003	1,015,313	1,015,313	0	1,015,313	1,015,313	0
TOTAL FUNDS		6,836,994	7,727,629	7,727,629	7,727,629	0	7,727,629	7,727,629	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 564010 **FOOD AND NUTRITION**
ORGANIZATION: 3949 **CHILD AND ADULT FOOD PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
041	Audit Fund Set Aside	0	5,709	0	0	0	0	0	0
046	Consultants	0	5,000	5,000	5,000	0	5,150	5,150	0
072	Grants-Federal	4,414,107	5,670,845	5,681,554	5,681,554	0	5,682,001	5,682,001	0
TOTAL EXPENSES		4,414,107	5,681,554	5,686,554	5,686,554	0	5,687,151	5,687,151	0
ESTIMATED SOURCE OF FUNDS FOR CHILD AND ADULT FOOD PROGRAM									
000	Federal Funds	4,414,107	5,681,554	5,686,554	5,686,554	0	5,687,151	5,687,151	0
TOTAL FUNDS		4,414,107	5,681,554	5,686,554	5,686,554	0	5,687,151	5,687,151	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 564010 **FOOD AND NUTRITION**
ORGANIZATION: 3941 **SUMMER FOOD SERVICE PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	6,000	6,000	6,000	0	6,180	6,180	0
024	Maint.Other Than Build.- Grnds	0	1,654	1,654	1,654	0	1,704	1,704	0
040	Indirect Costs	0	2,008	2,008	2,008	0	2,068	2,068	0
041	Audit Fund Set Aside	0	1,137	1,137	1,137	0	1,137	1,137	0
046	Consultants	0	7,000	7,000	7,000	0	7,021	7,021	0
066	Employee training	0	3,859	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	3,250	3,250	3,250	0	3,250	3,250	0
072	Grants-Federal	830,848	1,103,603	1,103,603	1,103,603	0	1,103,603	1,103,603	0
080	Out-Of State Travel	0	7,600	7,600	7,600	0	7,600	7,600	0
TOTAL EXPENSES		830,848	1,136,111	1,132,252	1,132,252	0	1,132,563	1,132,563	0
ESTIMATED SOURCE OF FUNDS FOR SUMMER FOOD SERVICE PROGRAM									
000	Federal Funds	830,848	1,136,111	1,132,252	1,132,252	0	1,132,563	1,132,563	0
TOTAL FUNDS		830,848	1,136,111	1,132,252	1,132,252	0	1,132,563	1,132,563	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 564010 **FOOD AND NUTRITION**
ORGANIZATION: 3941 **SUMMER FOOD SERVICE PROGRAM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 564010 FOOD AND NUTRITION									
	TOTAL EXPENSES	39,918,022	49,612,308	49,881,325	49,881,325	0	49,898,233	49,898,233	0
	ESTIMATED SOURCE OF FUNDS FOR FOOD AND NUTRITION								
	FEDERAL FUNDS	38,963,966	48,586,305	48,856,012	48,856,012	0	48,872,920	48,872,920	0
	GENERAL FUND	954,056	1,016,003	1,015,313	1,015,313	0	1,015,313	1,015,313	0
	OTHER FUNDS	0	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL FUNDS	39,918,022	49,612,308	49,881,325	49,881,325	0	49,898,233	49,898,233	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 564510 **CERTIFICATION**
ORGANIZATION: 6204 **EDUCATION CREDENTIALING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	399,605	579,514	535,572	535,572	0	551,862	551,862	0
018	Overtime	261	5,000	5,000	5,000	0	5,000	5,000	0
020	Current Expenses	28,041	50,650	40,650	40,650	0	41,870	41,870	0
021	Food Institutions	2,289	14,750	14,750	14,750	0	15,193	15,193	0
022	Rents-Leases Other Than State	1,854	4,410	4,410	4,410	0	4,542	4,542	0
024	Maint.Other Than Build.- Grnds	2,781	46,701	46,701	46,701	0	48,102	48,102	0
026	Organizational Dues	26,792	17,563	17,563	17,563	0	18,090	18,090	0
027	Transfers To Oit	42,186	92,467	72,877	72,877	0	69,522	69,522	0
028	Transfers To General Services	24,333	29,472	27,391	27,391	0	28,494	28,494	0
029	Intra-Agency Transfers	973	3,603	3,603	3,603	0	3,711	3,711	0
030	Equipment New/Replacement	12,901	10,087	5,960	5,960	0	3,410	3,410	0
039	Telecommunications	6,721	10,000	10,000	10,000	0	10,300	10,300	0
040	Indirect Costs	68,130	118,857	118,857	118,857	0	122,423	122,423	0
042	Additional Fringe Benefits	29,951	78,850	78,850	78,850	0	81,216	81,216	0
046	Consultants	9,620	73,500	73,500	73,500	0	75,705	75,705	0
050	Personal Service-Temp/Appointe	95,526	119,920	32,500	32,500	0	33,500	33,500	0
057	Books, Periodicals, Subscripti	443	2,100	2,100	2,100	0	2,163	2,163	0
060	Benefits	192,605	262,462	254,156	254,156	0	265,765	265,765	0
065	Board Expenses	5,899	27,000	27,000	27,000	0	27,810	27,810	0
066	Employee training	1,100	3,025	3,025	3,025	0	3,116	3,116	0
067	Training of Providers	6,450	52,500	52,500	52,500	0	54,075	54,075	0
070	In-State Travel Reimbursement	5,787	33,075	33,075	33,075	0	34,067	34,067	0
073	Grants-Non Federal	254,614	320,000	320,000	320,000	0	329,600	329,600	0
080	Out-Of State Travel	12,185	33,075	33,075	33,075	0	34,067	34,067	0
TOTAL EXPENSES		1,231,047	1,988,581	1,813,115	1,813,115	0	1,863,603	1,863,603	0

ESTIMATED SOURCE OF FUNDS FOR EDUCATION CREDENTIALING			
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COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 564510 **CERTIFICATION**
ORGANIZATION: 6204 **EDUCATION CREDENTIALING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
009	Agency Income	1,231,047	1,988,581	1,813,115	1,813,115	0	1,863,603	1,863,603	0
				THE STATE BOARD OF EDUCATION IS HEREBY AUTHORIZED TO EXPEND, IN ACCORDANCE WITH RSA 186:11, X, ANY FUNDS WHICH MAY BECOME AVAILABLE DURING THE BIENNIUM IN EDUCATION CREDENTIALING. SUCH EXPENDITURES SHALL BE MADE AS NECESSARY FOR THE EFFICIENT OPERATION OF SAID OFFICE. NO PORTION OF THE FUNDS COLLECTED FROM THESE FEES SHALL LAPSE.			THE STATE BOARD OF EDUCATION IS HEREBY AUTHORIZED TO EXPEND, IN ACCORDANCE WITH RSA 186:11, X, ANY FUNDS WHICH MAY BECOME AVAILABLE DURING THE BIENNIUM IN EDUCATION CREDENTIALING. SUCH EXPENDITURES SHALL BE MADE AS NECESSARY FOR THE EFFICIENT OPERATION OF SAID OFFICE. NO PORTION OF THE FUNDS COLLECTED FROM THESE FEES SHALL LAPSE.		
TOTAL FUNDS		1,231,047	1,988,581	1,813,115	1,813,115	0	1,863,603	1,863,603	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565010 **CAREER TECH & ADULT LEARNING**
ORGANIZATION: 4082 **CAREER TECH - ADULT LEARN-ADM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	38,465	40,058	41,808	41,808	0	41,808	41,808	0
012	Personal Services-Unclassified 2	0	0	72,406	0	-72,406	77,155	0	-77,155
020	Current Expenses	7,330	7,330	7,730	7,330	-400	7,730	7,330	-400
022	Rents-Leases Other Than State	12,526	12,526	12,526	12,526	0	12,526	12,526	0
029	Intra-Agency Transfers	25	25	25	25	0	25	25	0
039	Telecommunications	0	0	400	0	-400	400	0	-400
060	Benefits	32,207	35,498	64,752	34,202	-30,550	68,069	35,655	-32,414
070	In-State Travel Reimbursement	2,575	2,575	3,575	2,575	-1,000	3,575	2,575	-1,000
TOTAL EXPENSES		93,128	98,012	203,222	98,466	-104,756	211,288	99,919	-111,369
ESTIMATED SOURCE OF FUNDS FOR CAREER TECH - ADULT LEARN-ADM									
General Fund		93,128	98,012	203,222	98,466	-104,756	211,288	99,919	-111,369
TOTAL FUNDS		93,128	98,012	203,222	98,466	-104,756	211,288	99,919	-111,369

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565010 **CAREER TECH & ADULT LEARNING**
ORGANIZATION: 6031 **APPRENTICESHIP TRAINING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
021	Food Institutions	0	500	0	0	0	0	0	0
026	Organizational Dues	0	0	200	200	0	200	200	0
050	Personal Service-Temp/Appointe	0	500	0	0	0	0	0	0
060	Benefits	0	39	0	0	0	0	0	0
066	Employee training	544	1,500	600	600	0	600	600	0
070	In-State Travel Reimbursement	130	1,000	600	600	0	600	600	0
073	Grants-Non Federal	414,191	745,418	597,600	597,600	0	597,600	597,600	0
080	Out-Of State Travel	768	1,500	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		415,633	750,457	600,000	600,000	0	600,000	600,000	0
ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP TRAINING									
005	Private Local Funds	415,633	750,457	600,000	600,000	0	600,000	600,000	0
TOTAL FUNDS		415,633	750,457	600,000	600,000	0	600,000	600,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565010 **CAREER TECH & ADULT LEARNING**
ORGANIZATION: 6032 **CTE VOC ED - FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	219,891	403,124	322,990	322,990	0	328,577	328,577	0
020	Current Expenses	6,218	31,400	15,000	15,000	0	15,000	15,000	0
021	Food Institutions	0	3,000	0	0	0	0	0	0
022	Rents-Leases Other Than State	31	150	50	50	0	50	50	0
024	Maint.Other Than Build.- Grnds	0	500	500	500	0	500	500	0
026	Organizational Dues	7,175	15,000	10,000	10,000	0	10,000	10,000	0
027	Transfers To Oit	19,535	60,175	46,376	46,376	0	44,241	44,241	0
028	Transfers To General Services	32,613	34,736	46,466	46,466	0	47,117	47,117	0
029	Intra-Agency Transfers	8,482	14,490	10,500	10,500	0	10,500	10,500	0
030	Equipment New/Replacement	1,373	7,583	6,946	6,946	0	6,940	6,940	0
039	Telecommunications	1,058	3,500	3,000	3,000	0	3,000	3,000	0
040	Indirect Costs	32,164	70,749	69,174	69,174	0	70,337	70,337	0
041	Audit Fund Set Aside	5,765	6,478	6,308	6,308	0	6,321	6,321	0
042	Additional Fringe Benefits	16,492	41,256	28,229	28,229	0	28,718	28,718	0
046	Consultants	4,050	20,000	15,000	15,000	0	15,000	15,000	0
049	Transfer to Other State Agenci	0	25,000	25,000	25,000	0	25,000	25,000	0
050	Personal Service-Temp/Appointe	0	4,000	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	750	0	0	0	0	0	0
060	Benefits	102,361	188,446	157,027	157,027	0	163,382	163,382	0
066	Employee training	2,030	30,000	12,000	12,000	0	12,000	12,000	0
067	Training of Providers	0	400	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	2,222	12,000	12,000	12,000	0	12,000	12,000	0
072	Grants-Federal	4,256,634	5,500,000	5,500,000	5,500,000	0	5,500,000	5,500,000	0
080	Out-Of State Travel	8,094	15,000	15,000	15,000	0	15,000	15,000	0
082	Grants-Education	0	1	0	0	0	0	0	0
102	Contracts for program services	1,364	15,000	10,000	10,000	0	10,000	10,000	0
230	Interpreter Services	0	1,000	500	500	0	500	500	0
TOTAL EXPENSES		4,727,552	6,503,738	6,313,066	6,313,066	0	6,325,183	6,325,183	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565010 **CAREER TECH & ADULT LEARNING**
ORGANIZATION: 6032 **CTE VOC ED - FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR CTE VOC ED - FEDERAL									
	000 Federal Funds	4,727,552	6,503,738	6,313,066	6,313,066	0	6,325,183	6,325,183	0
	TOTAL FUNDS	4,727,552	6,503,738	6,313,066	6,313,066	0	6,325,183	6,325,183	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565010 **CAREER TECH & ADULT LEARNING**
ORGANIZATION: 6030 **CTE VOC ED - STATE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	291,472	359,078	335,534	335,534	0	341,397	341,397	0
020	Current Expenses	16,150	16,510	16,510	16,510	0	17,000	17,000	0
026	Organizational Dues	4,750	4,750	5,010	5,010	0	5,010	5,010	0
029	Intra-Agency Transfers	944	1,700	900	900	0	900	900	0
039	Telecommunications	5,000	5,000	5,500	5,500	0	5,500	5,500	0
060	Benefits	107,720	143,340	148,601	148,601	0	154,393	154,393	0
066	Employee training	60	100	100	100	0	500	500	0
070	In-State Travel Reimbursement	9,199	9,200	9,240	9,240	0	12,000	12,000	0
601	State Fund Match	235,000	235,000	235,000	235,000	0	239,518	239,518	0
				F. This appropriation shall not lapse until June 30, 2017			F. This appropriation shall not lapse until June 30, 2017		
TOTAL EXPENSES		670,295	774,678	756,395	756,395	0	776,218	776,218	0
ESTIMATED SOURCE OF FUNDS FOR CTE VOC ED - STATE									
General Fund		670,295	774,678	756,395	756,395	0	776,218	776,218	0
TOTAL FUNDS		670,295	774,678	756,395	756,395	0	776,218	776,218	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565010 **CAREER TECH & ADULT LEARNING**
ORGANIZATION: 4095 **YOUTH TITLE I - WIA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	131,499	175,490	174,738	174,738	0	176,182	176,182	0
020	Current Expenses	2,238	18,195	6,000	6,000	0	6,000	6,000	0
021	Food Institutions	0	1,000	100	100	0	100	100	0
024	Maint.Other Than Build.- Grnds	0	650	0	0	0	0	0	0
026	Organizational Dues	0	1,000	1,000	1,000	0	1,000	1,000	0
027	Transfers To Oit	8,763	14,919	26,501	26,501	0	25,281	25,281	0
028	Transfers To General Services	17,152	13,644	16,619	16,619	0	16,852	16,852	0
029	Intra-Agency Transfers	3,300	1,000	4,000	4,000	0	4,000	4,000	0
030	Equipment New/Replacement	2,769	5,500	2,500	2,500	0	2,500	2,500	0
039	Telecommunications	1,490	2,500	2,500	2,500	0	2,500	2,500	0
040	Indirect Costs	17,608	32,990	41,420	41,420	0	41,998	41,998	0
042	Additional Fringe Benefits	9,939	21,094	22,086	22,086	0	22,380	22,380	0
050	Personal Service-Temp/Appointe	9,243	25,140	25,140	25,140	0	25,140	25,140	0
057	Books, Periodicals, Subscripti	0	200	100	100	0	100	100	0
060	Benefits	43,005	77,522	69,108	69,108	0	71,214	71,214	0
066	Employee training	0	1,000	500	500	0	500	500	0
067	Training of Providers	0	6,000	2,000	2,000	0	2,000	2,000	0
070	In-State Travel Reimbursement	2,034	6,200	4,000	4,000	0	4,000	4,000	0
073	Grants-Non Federal	773,619	1,800,000	600,000	600,000	0	600,000	600,000	0
080	Out-Of State Travel	3,318	4,000	4,000	4,000	0	4,000	4,000	0
102	Contracts for program services	520,480	580,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0
TOTAL EXPENSES		1,546,457	2,788,044	2,502,312	2,502,312	0	2,505,747	2,505,747	0

ESTIMATED SOURCE OF FUNDS FOR YOUTH TITLE I - WIA									
005 Private Local Funds	1,546,457	2,788,044	2,502,312	2,502,312	0	2,505,747	2,505,747	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565010 **CAREER TECH & ADULT LEARNING**
ORGANIZATION: 4095 **YOUTH TITLE I - WIA**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,546,457	2,788,044	2,502,312	2,502,312	0	2,505,747	2,505,747	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565010 **CAREER TECH & ADULT LEARNING**
ORGANIZATION: 6034 **WORKFORCE INVESTMENT INCENTIVE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	10,000	5,000	5,000	0	5,000	5,000	0
021	Food Institutions	0	750	1,000	1,000	0	1,000	1,000	0
026	Organizational Dues	0	500	0	0	0	0	0	0
030	Equipment New/Replacement	0	600	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	1,599	1,370	1,370	0	1,370	1,370	0
046	Consultants	0	5,000	5,000	5,000	0	5,000	5,000	0
066	Employee training	0	1,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	1,742	1,700	1,700	0	1,700	1,700	0
073	Grants-Non Federal	31,875	300,000	400,000	400,000	0	400,000	400,000	0
080	Out-Of State Travel	335	6,000	6,000	6,000	0	6,000	6,000	0
102	Contracts for program services	0	100,000	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		32,210	427,191	521,070	521,070	0	521,070	521,070	0

ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INVESTMENT INCENTIVE									
005 Private Local Funds	32,210	427,191	521,070	521,070	0	521,070	521,070	0	0
TOTAL FUNDS	32,210	427,191	521,070	521,070	0	521,070	521,070	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565010 **CAREER TECH & ADULT LEARNING**
ORGANIZATION: 6039 **ACADEMIC PERFORMANCE ASSESSMNT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	6,000	5,000	5,000	0	5,000	5,000	0
021	Food Institutions	1,125	2,000	2,000	2,000	0	2,000	2,000	0
030	Equipment New/Replacement	0	1,000	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	1,000	1,400	1,400	0	1,400	1,400	0
046	Consultants	0	10,000	10,000	10,000	0	10,000	10,000	0
066	Employee training	0	5,000	1,000	1,000	0	1,000	1,000	0
067	Training of Providers	0	300	0	0	0	0	0	0
070	In-State Travel Reimbursement	0	3,000	1,000	1,000	0	1,000	1,000	0
073	Grants-Non Federal	14,956	400,000	400,000	400,000	0	400,000	400,000	0
080	Out-Of State Travel	88	3,500	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		16,169	431,800	426,400	426,400	0	426,400	426,400	0
ESTIMATED SOURCE OF FUNDS FOR ACADEMIC PERFORMANCE ASSESSMNT									
005	Private Local Funds	16,169	431,800	426,400	426,400	0	426,400	426,400	0
TOTAL FUNDS		16,169	431,800	426,400	426,400	0	426,400	426,400	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT OF
AGENCY: 056 EDUCATION DEPT OF
ACTIVITY: 565010 CAREER TECH & ADULT LEARNING
ORGANIZATION: 6041 HIGH SCHOOL VISION/IMPROVEMENT

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
021	Food Institutions	0	0	1,000	1,000	0	1,000	1,000	0
040	Indirect Costs	0	560	700	700	0	700	700	0
070	In-State Travel Reimbursement	0	2,000	1,000	1,000	0	1,000	1,000	0
073	Grants-Non Federal	0	400,000	400,000	400,000	0	400,000	400,000	0
080	Out-Of State Travel	0	5,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	0	100,000	100,000	100,000	0	100,000	100,000	0
TOTAL EXPENSES		0	507,560	507,700	507,700	0	507,700	507,700	0
ESTIMATED SOURCE OF FUNDS FOR HIGH SCHOOL VISION/IMPROVEMENT									
005	Private Local Funds	0	507,560	507,700	507,700	0	507,700	507,700	0
TOTAL FUNDS		0	507,560	507,700	507,700	0	507,700	507,700	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565010 **CAREER TECH & ADULT LEARNING**
ORGANIZATION: 6041 **HIGH SCHOOL VISION/IMPROVEMENT**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 565010 CAREER TECH & ADULT LEARNING									
	TOTAL EXPENSES	7,501,444	12,281,480	11,830,165	11,725,409	-104,756	11,873,606	11,762,237	-111,369
	ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING								
	FEDERAL FUNDS	4,727,552	6,503,738	6,313,066	6,313,066	0	6,325,183	6,325,183	0
	GENERAL FUND	763,423	872,690	959,617	854,861	-104,756	987,506	876,137	-111,369
	OTHER FUNDS	2,010,469	4,905,052	4,557,482	4,557,482	0	4,560,917	4,560,917	0
	TOTAL FUNDS	7,501,444	12,281,480	11,830,165	11,725,409	-104,756	11,873,606	11,762,237	-111,369

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 6525 **VOCATIONAL REHAB-STATE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	902	902	902	902	0	902	902	0
026	Organizational Dues	14	14	14	14	0	14	14	0
070	In-State Travel Reimbursement	1,747	1,747	1,747	1,747	0	1,747	1,747	0
TOTAL EXPENSES		2,663	2,663	2,663	2,663	0	2,663	2,663	0
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHAB-STATE									
	General Fund	2,663	2,663	2,663	2,663	0	2,663	2,663	0
TOTAL FUNDS		2,663	2,663	2,663	2,663	0	2,663	2,663	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4080 **PROGRAM ADMINISTRATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	594,646	742,338	776,894	776,894	0	786,446	786,446	0
020	Current Expenses	23,807	75,000	50,000	50,000	0	50,000	50,000	0
021	Food Institutions	0	500	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	100	0	0	0	0	0	0
026	Organizational Dues	235	5,000	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	28,480	48,487	86,127	86,127	0	82,162	82,162	0
028	Transfers To General Services	88,969	75,059	95,500	95,500	0	96,840	96,840	0
029	Intra-Agency Transfers	2,834	4,000	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	9,654	20,000	20,000	20,000	0	20,000	20,000	0
040	Indirect Costs	81,679	113,173	157,626	157,626	0	160,101	160,101	0
041	Audit Fund Set Aside	0	1,346	1,837	1,837	0	1,864	1,864	0
042	Additional Fringe Benefits	43,530	74,685	84,426	84,426	0	85,531	85,531	0
049	Transfer to Other State Agenci	0	0	97,442	97,442	0	97,442	97,442	0
050	Personal Service-Temp/Appointe	0	24,629	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	859	2,000	15,000	15,000	0	15,000	15,000	0
060	Benefits	280,029	343,933	359,543	359,543	0	372,578	372,578	0
066	Employee training	0	3,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	5,515	20,000	20,000	20,000	0	20,000	20,000	0
080	Out-Of State Travel	0	2,500	15,000	15,000	0	15,000	15,000	0
TOTAL EXPENSES		1,160,237	1,555,750	1,784,895	1,784,895	0	1,808,464	1,808,464	0
ESTIMATED SOURCE OF FUNDS FOR PROGRAM ADMINISTRATION									
000	Federal Funds	1,160,237	1,555,750	1,784,895	1,784,895	0	1,808,464	1,808,464	0
TOTAL FUNDS		1,160,237	1,555,750	1,784,895	1,784,895	0	1,808,464	1,808,464	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4020 **FIELD PROGRAMS-MATCH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	2,746,244	3,154,871	3,262,353	3,262,353	0	3,306,662	3,306,662	0
018	Overtime	85	8,000	8,000	8,000	0	8,000	8,000	0
020	Current Expenses	71,898	145,300	120,000	120,000	0	120,000	120,000	0
021	Food Institutions	0	5,000	5,000	5,000	0	5,000	5,000	0
022	Rents-Leases Other Than State	330,943	385,501	461,378	461,378	0	465,196	465,196	0
023	Heat- Electricity - Water	1,549	18,300	5,000	5,000	0	5,000	5,000	0
024	Maint.Other Than Build.- Grnds	110	500	500	500	0	500	500	0
026	Organizational Dues	8,794	18,000	22,538	22,538	0	22,538	22,538	0
027	Transfers To Oit	162,474	255,340	333,635	333,635	0	311,371	311,371	0
029	Intra-Agency Transfers	36	500	250	250	0	250	250	0
030	Equipment New/Replacement	22,946	150,000	150,000	150,000	0	150,000	150,000	0
039	Telecommunications	74,924	135,000	135,000	135,000	0	135,000	135,000	0
040	Indirect Costs	360,529	518,621	713,282	713,282	0	725,981	725,981	0
041	Audit Fund Set Aside	13,635	13,810	15,479	15,479	0	15,119	15,119	0
042	Additional Fringe Benefits	205,974	317,436	348,865	348,865	0	353,704	353,704	0
046	Consultants	4,161	75,000	75,000	75,000	0	75,000	75,000	0
049	Transfer to Other State Agenci	56,574	56,695	57,203	57,203	0	57,565	57,565	0
050	Personal Service-Temp/Appointe	68,681	62,650	190,000	190,000	0	190,000	190,000	0
057	Books, Periodicals, Subscripti	0	10,000	0	0	0	0	0	0
060	Benefits	1,536,524	1,907,203	1,896,344	1,896,344	0	1,976,272	1,976,272	0
066	Employee training	3,439	30,000	50,000	50,000	0	50,000	50,000	0
067	Training of Providers	0	1,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	74,167	124,500	110,000	110,000	0	110,000	110,000	0
072	Grants-Federal	0	0	100,000	100,000	0	100,000	100,000	0
080	Out-Of State Travel	16,645	20,000	30,000	30,000	0	30,000	30,000	0
102	Contracts for program services	29,815	500,000	1,200,000	1,200,000	0	700,000	700,000	0
103	Contracts for Op Services	10,464	34,000	25,000	25,000	0	25,000	25,000	0
230	Interpreter Services	0	10,000	10,000	10,000	0	10,000	10,000	0
601	State Fund Match	3,298,043	3,296,686	3,486,739	3,486,739	0	3,335,078	3,335,078	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4020 **FIELD PROGRAMS-MATCH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
				601 FUNDS APPROPRIATED FOR REHABILITATION SERVICES, STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR MAINTENANCE OF EFFORT REQUIREMENTS.			601 FUNDS APPROPRIATED FOR REHABILITATION SERVICES, STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR MAINTENANCE OF EFFORT REQUIREMENTS.		
603	VR Clients	4,601,155	5,969,608	6,000,000	6,000,000	0	6,000,000	6,000,000	0
	TOTAL EXPENSES	13,699,809	17,223,521	18,811,566	18,811,566	0	18,283,236	18,283,236	0
ESTIMATED SOURCE OF FUNDS FOR FIELD PROGRAMS-MATCH									
000	Federal Funds	10,401,766	13,926,835	15,324,827	15,324,827	0	14,948,158	14,948,158	0
	General Fund	3,298,043	3,296,686	3,486,739	3,486,739	0	3,335,078	3,335,078	0
	TOTAL FUNDS	13,699,809	17,223,521	18,811,566	18,811,566	0	18,283,236	18,283,236	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4029 **ST SUPPORTED EMPL TITLE VI-C**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	350	0	0	0	0	0	0
040	Indirect Costs	0	28	0	0	0	0	0	0
041	Audit Fund Set Aside	158	501	501	501	0	501	501	0
603	VR Clients	261,375	500,000	500,000	500,000	0	500,000	500,000	0
TOTAL EXPENSES		261,533	500,879	500,501	500,501	0	500,501	500,501	0
ESTIMATED SOURCE OF FUNDS FOR ST SUPPORTED EMPL TITLE VI-C									
000	Federal Funds	261,533	500,879	500,501	500,501	0	500,501	500,501	0
TOTAL FUNDS		261,533	500,879	500,501	500,501	0	500,501	500,501	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4081 **IN-SERVICE TRAINING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
030	Equipment New/Replacement	0	15,000	5,000	5,000	0	5,000	5,000	0
040	Indirect Costs	2,663	5,848	5,670	5,670	0	5,670	5,670	0
041	Audit Fund Set Aside	56	94	67	67	0	67	67	0
057	Books, Periodicals, Subscripti	0	1,300	1,000	1,000	0	1,000	1,000	0
066	Employee training	27,653	50,000	35,000	35,000	0	35,000	35,000	0
067	Training of Providers	250	1,300	700	700	0	700	700	0
070	In-State Travel Reimbursement	0	500	0	0	0	0	0	0
080	Out-Of State Travel	8,253	20,000	20,000	20,000	0	20,000	20,000	0
601	State Fund Match	5,326	6,430	6,430	6,430	0	6,430	6,430	0
TOTAL EXPENSES		44,201	100,472	73,867	73,867	0	73,867	73,867	0
ESTIMATED SOURCE OF FUNDS FOR IN-SERVICE TRAINING									
000	Federal Funds	38,875	94,042	67,437	67,437	0	67,437	67,437	0
	General Fund	5,326	6,430	6,430	6,430	0	6,430	6,430	0
TOTAL FUNDS		44,201	100,472	73,867	73,867	0	73,867	73,867	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4050 **SOCIAL SECURITY TRUST FUND PRO**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	161,054	271,440	0	0	0	0	0	0
020	Current Expenses	7,005	14,800	0	0	0	0	0	0
021	Food Institutions	0	2,000	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	540	500	0	0	0	0	0	0
027	Transfers To Oit	13,145	22,379	0	0	0	0	0	0
029	Intra-Agency Transfers	0	0	400	400	0	400	400	0
030	Equipment New/Replacement	16,511	200,000	100,000	100,000	0	100,000	100,000	0
039	Telecommunications	1,528	2,500	0	0	0	0	0	0
040	Indirect Costs	25,998	57,739	7,500	7,500	0	7,500	7,500	0
041	Audit Fund Set Aside	707	3,427	2,611	2,611	0	2,611	2,611	0
042	Additional Fringe Benefits	11,824	27,656	0	0	0	0	0	0
049	Transfer to Other State Agenci	93,880	97,443	0	0	0	0	0	0
050	Personal Service-Temp/Appointe	34,993	100,930	0	0	0	0	0	0
060	Benefits	87,117	170,420	0	0	0	0	0	0
066	Employee training	0	50,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	9,465	20,000	0	0	0	0	0	0
075	Grants Subsidies and Relief	0	75,000	75,000	75,000	0	75,000	75,000	0
080	Out-Of State Travel	10,963	45,000	0	0	0	0	0	0
603	VR Clients	728,718	2,500,000	2,500,000	2,500,000	0	2,500,000	2,500,000	0
TOTAL EXPENSES		1,203,448	3,661,234	2,685,511	2,685,511	0	2,685,511	2,685,511	0
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SECURITY TRUST FUND PRO									
000	Federal Funds	1,149,187	3,586,234	2,610,511	2,610,511	0	2,610,511	2,610,511	0
009	Agency Income	54,261	75,000	75,000	75,000	0	75,000	75,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4050 **SOCIAL SECURITY TRUST FUND PRO**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		1,203,448	3,661,234	2,685,511	2,685,511	0	2,685,511	2,685,511	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 6485 **INDEPENDENT SERVICES (PART B)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	646	2,000	1,000	1,000	0	1,000	1,000	0
028	Transfers To General Services	4,045	4,295	5,242	5,242	0	5,316	5,316	0
029	Intra-Agency Transfers	26	150	100	100	0	100	100	0
040	Indirect Costs	2,173	2,889	4,001	4,001	0	4,006	4,006	0
041	Audit Fund Set Aside	253	430	441	441	0	441	441	0
042	Additional Fringe Benefits	1,223	0	2,258	2,258	0	2,258	2,258	0
049	Transfer to Other State Agenci	0	40,855	46,564	46,564	0	46,729	46,729	0
050	Personal Service-Temp/Appointe	16,311	26,540	21,500	21,500	0	21,500	21,500	0
060	Benefits	5,994	2,030	10,385	10,385	0	10,385	10,385	0
070	In-State Travel Reimbursement	0	500	0	0	0	0	0	0
080	Out-Of State Travel	0	500	0	0	0	0	0	0
102	Contracts for program services	289,442	350,000	350,000	350,000	0	350,000	350,000	0
601	State Fund Match	32,317	32,317	32,317	32,317	0	32,317	32,317	0
TOTAL EXPENSES		352,430	462,506	473,808	473,808	0	474,052	474,052	0
ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (PART B)									
000	Federal Funds	320,113	430,189	441,491	441,491	0	441,735	441,735	0
	General Fund	32,317	32,317	32,317	32,317	0	32,317	32,317	0
TOTAL FUNDS		352,430	462,506	473,808	473,808	0	474,052	474,052	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4131 **INTERPRETER CERTIFICATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
020	Current Expenses	0	500	200	200	0	200	200	0
073	Grants-Non Federal	685	13,000	2,000	2,000	0	2,000	2,000	0
104	Certification Expense	2,856	16,500	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		3,541	30,000	7,200	7,200	0	7,200	7,200	0
ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION									
003	Revolving Funds	3,541	30,000	7,200	7,200	0	7,200	7,200	0
TOTAL FUNDS		3,541	30,000	7,200	7,200	0	7,200	7,200	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 56 EDUCATION DEPT OF
 AGENCY: 056 EDUCATION DEPT OF
 ACTIVITY: 565510 VOCATIONAL REHABILITATION
 ORGANIZATION: 4030 BLIND PROGRAM-STATE

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	139,553	145,154	148,098	148,098	0	150,254	150,254	0
020	Current Expenses	6,567	6,567	6,567	6,567	0	6,567	6,567	0
022	Rents-Leases Other Than State	6,944	8,815	8,815	8,815	0	8,815	8,815	0
026	Organizational Dues	5,948	5,948	5,948	5,948	0	5,948	5,948	0
029	Intra-Agency Transfers	25	25	25	25	0	25	25	0
060	Benefits	68,165	73,425	71,632	71,632	0	74,429	74,429	0
070	In-State Travel Reimbursement	8,537	8,538	8,538	8,538	0	8,538	8,538	0
TOTAL EXPENSES		235,739	248,472	249,623	249,623	0	254,576	254,576	0
ESTIMATED SOURCE OF FUNDS FOR BLIND PROGRAM-STATE									
General Fund		235,739	248,472	249,623	249,623	0	254,576	254,576	0
TOTAL FUNDS		235,739	248,472	249,623	249,623	0	254,576	254,576	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4033 **BLIND PROGRAM-FEDERAL**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	189,819	198,601	203,456	203,456	0	207,543	207,543	0
020	Current Expenses	1,044	7,021	3,000	3,000	0	3,000	3,000	0
021	Food Institutions	0	1,000	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
027	Transfers To Oit	8,763	14,919	26,501	26,501	0	25,281	25,281	0
028	Transfers To General Services	9,950	10,603	12,896	12,896	0	13,077	13,077	0
029	Intra-Agency Transfers	112	600	300	300	0	300	300	0
039	Telecommunications	1,065	3,500	2,500	2,500	0	2,500	2,500	0
040	Indirect Costs	26,527	30,757	39,985	39,985	0	40,839	40,839	0
041	Audit Fund Set Aside	0	412	441	441	0	450	450	0
042	Additional Fringe Benefits	14,244	19,931	21,363	21,363	0	21,792	21,792	0
057	Books, Periodicals, Subscripti	0	1,000	0	0	0	0	0	0
060	Benefits	109,883	119,831	116,518	116,518	0	121,026	121,026	0
066	Employee training	238	3,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	9,500	9,500	11,000	11,000	0	11,000	11,000	0
080	Out-Of State Travel	0	1,000	0	0	0	0	0	0
TOTAL EXPENSES		371,145	422,175	437,960	437,960	0	446,808	446,808	0

ESTIMATED SOURCE OF FUNDS FOR BLIND PROGRAM-FEDERAL									
000	Federal Funds	371,145	422,175	437,960	437,960	0	446,808	446,808	0
TOTAL FUNDS		371,145	422,175	437,960	437,960	0	446,808	446,808	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4031 **VENDING STANDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	197,331	207,556	211,560	211,560	0	213,666	213,666	0
020	Current Expenses	1,478	9,427	5,000	5,000	0	5,000	5,000	0
021	Food Institutions	51	1,000	500	500	0	500	500	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
027	Transfers To Oit	10,954	18,648	23,126	23,126	0	21,601	21,601	0
028	Transfers To General Services	4,100	4,295	5,242	5,242	0	5,316	5,316	0
029	Intra-Agency Transfers	141	200	200	200	0	200	200	0
039	Telecommunications	2,699	3,500	3,500	3,500	0	3,500	3,500	0
040	Indirect Costs	27,997	33,826	42,566	42,566	0	43,303	43,303	0
041	Audit Fund Set Aside	0	432	470	470	0	479	479	0
042	Additional Fringe Benefits	14,794	20,847	22,214	22,214	0	22,435	22,435	0
046	Consultants	690	3,800	1,500	1,500	0	1,500	1,500	0
057	Books, Periodicals, Subscripti	0	1,750	0	0	0	0	0	0
060	Benefits	126,495	149,173	134,111	134,111	0	139,711	139,711	0
066	Employee training	0	4,000	0	0	0	0	0	0
070	In-State Travel Reimbursement	5,694	6,000	6,500	6,500	0	6,500	6,500	0
080	Out-Of State Travel	0	2,000	0	0	0	0	0	0
TOTAL EXPENSES		392,424	466,954	456,489	456,489	0	463,711	463,711	0

ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS									
000	Federal Funds	392,424	466,954	456,489	456,489	0	463,711	463,711	0
TOTAL FUNDS		392,424	466,954	456,489	456,489	0	463,711	463,711	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 6210 **JOHN NESMITH FUND**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
054	Trust Fund Expenditures	211	32,300	30,000	30,000	0	30,000	30,000	0
070	In-State Travel Reimbursement	0	700	0	0	0	0	0	0
TOTAL EXPENSES		211	33,000	30,000	30,000	0	30,000	30,000	0
ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND									
003	Revolving Funds	211	33,000	30,000	30,000	0	30,000	30,000	0
				003 THE INCOME RECEIVED IN THE JOHN NESMITH FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND RSA 186-B:8			003 THE INCOME RECEIVED IN THE JOHN NESMITH FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND RSA 186-B:8		
TOTAL FUNDS		211	33,000	30,000	30,000	0	30,000	30,000	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 6520 **VENDING STANDS-SET ASIDE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
049	Transfer to Other State Agenci	0	0	88,140	88,140	0	88,140	88,140	0
080	Out-Of State Travel	978	3,000	10,000	10,000	0	10,000	10,000	0
603	VR Clients	90,018	150,000	150,000	150,000	0	150,000	150,000	0
				003 THE INCOME RECEIVED IN THE VENDING STAND SET ASIDE ACCOUNT SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR EQUIPMENT PURCHASE AND TRAINING FOR THE PROGRAM, RSA 186-B:14.			003 THE INCOME RECEIVED IN THE VENDING STAND SET ASIDE ACCOUNT SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR EQUIPMENT PURCHASE AND TRAINING FOR THE PROGRAM, RSA 186-B:14.		
	TOTAL EXPENSES	90,996	153,000	248,140	248,140	0	248,140	248,140	0
ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS-SET ASIDE									
	003 Revolving Funds	90,996	153,000	248,140	248,140	0	248,140	248,140	0
	TOTAL FUNDS	90,996	153,000	248,140	248,140	0	248,140	248,140	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4092 **INDEPENDENT SERVICES (BLIND)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	57,749	59,626	60,709	60,709	0	60,710	60,710	0
020	Current Expenses	740	4,000	1,500	1,500	0	1,500	1,500	0
021	Food Institutions	21	200	100	100	0	100	100	0
024	Maint.Other Than Build.- Grnds	0	100	0	0	0	0	0	0
027	Transfers To Oit	2,191	3,730	6,625	6,625	0	6,320	6,320	0
028	Transfers To General Services	5,202	5,587	6,815	6,815	0	6,911	6,911	0
029	Intra-Agency Transfers	150	150	400	400	0	400	400	0
030	Equipment New/Replacement	0	6,000	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	142	1,600	600	600	0	600	600	0
040	Indirect Costs	9,279	12,161	14,420	14,420	0	14,449	14,449	0
041	Audit Fund Set Aside	174	300	303	303	0	303	303	0
042	Additional Fringe Benefits	4,331	5,985	6,374	6,374	0	6,375	6,375	0
050	Personal Service-Temp/Appointe	23,082	32,788	27,259	27,259	0	27,259	27,259	0
057	Books, Periodicals, Subscripti	0	1,000	0	0	0	0	0	0
060	Benefits	21,093	22,872	22,325	22,325	0	22,779	22,779	0
066	Employee training	475	3,700	1,000	1,000	0	1,000	1,000	0
070	In-State Travel Reimbursement	5,326	10,753	7,500	7,500	0	7,500	7,500	0
075	Grants Subsidies and Relief	0	10,000	500	500	0	500	500	0
080	Out-Of State Travel	0	3,000	3,000	3,000	0	3,000	3,000	0
603	VR Clients	115,453	130,000	140,000	140,000	0	140,000	140,000	0
TOTAL EXPENSES		245,408	313,552	303,430	303,430	0	303,706	303,706	0

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (BLIND)	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
000 Federal Funds	245,408	301,460	302,930	302,930	0	303,206	303,206	0
005 Private Local Funds	0	12,092	500	500	0	500	500	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4092 **INDEPENDENT SERVICES (BLIND)**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL FUNDS		245,408	313,552	303,430	303,430	0	303,706	303,706	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4040 **DISABILITY DETERMINATION SRVCS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,890,569	2,411,302	2,314,499	2,314,499	0	2,362,764	2,362,764	0
018	Overtime	1,159	40,000	100,000	100,000	0	100,000	100,000	0
020	Current Expenses	36,693	72,420	60,000	60,000	0	60,000	60,000	0
021	Food Institutions	0	1,000	500	500	0	500	500	0
022	Rents-Leases Other Than State	13,361	20,000	20,000	20,000	0	20,000	20,000	0
024	Maint.Other Than Build.- Grnds	585	500	700	700	0	700	700	0
027	Transfers To Oit	13,145	22,379	24,751	24,751	0	22,921	22,921	0
028	Transfers To General Services	190,529	200,702	246,955	246,955	0	250,419	250,419	0
029	Intra-Agency Transfers	2	100	100	100	0	100	100	0
030	Equipment New/Replacement	0	65,000	65,000	65,000	0	65,000	65,000	0
039	Telecommunications	12,861	35,000	40,000	40,000	0	35,000	35,000	0
040	Indirect Costs	212,327	356,024	460,113	460,113	0	471,459	471,459	0
041	Audit Fund Set Aside	6,011	9,075	8,835	8,835	0	8,960	8,960	0
042	Additional Fringe Benefits	141,882	247,859	259,907	259,907	0	265,207	265,207	0
046	Consultants	822,529	1,200,000	1,200,000	1,200,000	0	1,200,000	1,200,000	0
050	Personal Service-Temp/Appointe	387	32,000	32,000	32,000	0	32,000	32,000	0
051	Consultants-Benefited	18,581	25,000	25,000	25,000	0	25,000	25,000	0
060	Benefits	1,011,884	1,392,630	1,217,537	1,217,537	0	1,269,900	1,269,900	0
066	Employee training	6,470	10,400	10,400	10,400	0	10,400	10,400	0
070	In-State Travel Reimbursement	393	5,700	5,700	5,700	0	5,700	5,700	0
080	Out-Of State Travel	1,162	10,000	5,000	5,000	0	5,000	5,000	0
102	Contracts for program services	32,292	75,000	100,000	100,000	0	100,000	100,000	0
230	Interpreter Services	0	20,000	0	0	0	0	0	0
235	Transcription Services	44,918	100,000	100,000	100,000	0	100,000	100,000	0
604	DDS Clients	1,735,790	2,800,000	2,400,000	2,400,000	0	2,400,000	2,400,000	0
TOTAL EXPENSES		6,193,530	9,152,091	8,696,997	8,696,997	0	8,811,030	8,811,030	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 565510 **VOCATIONAL REHABILITATION**
ORGANIZATION: 4040 **DISABILITY DETERMINATION SRVCS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMINATION SRVCS									
	000 Federal Funds	6,193,530	9,152,091	8,696,997	8,696,997	0	8,811,030	8,811,030	0
	TOTAL FUNDS	6,193,530	9,152,091	8,696,997	8,696,997	0	8,811,030	8,811,030	0

ACTIVITY 565510 VOCATIONAL REHABILITATION

TOTAL EXPENSES	24,257,315	34,326,269	34,762,650	34,762,650	0	34,393,465	34,393,465	0	
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHABILITATION									
	FEDERAL FUNDS	20,534,218	30,436,609	30,624,038	30,624,038	0	30,401,561	30,401,561	0
	GENERAL FUND	3,574,088	3,586,568	3,777,772	3,777,772	0	3,631,064	3,631,064	0
	OTHER FUNDS	149,009	303,092	360,840	360,840	0	360,840	360,840	0
	TOTAL FUNDS	24,257,315	34,326,269	34,762,650	34,762,650	0	34,393,465	34,393,465	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 566010 **ADULT EDUCATION**
ORGANIZATION: 7004 **ADULT EDUCATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	188,832	218,969	220,008	220,008	0	220,008	220,008	0
018	Overtime	2,007	1,200	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	14,215	18,301	18,301	18,301	0	18,301	18,301	0
021	Food Institutions	3,835	3,680	3,680	3,680	0	3,680	3,680	0
024	Maint.Other Than Build.- Grnds	0	750	750	750	0	750	750	0
026	Organizational Dues	1,500	1,500	1,500	1,500	0	1,500	1,500	0
027	Transfers To Oit	47,669	62,735	26,501	26,501	0	25,281	25,281	0
028	Transfers To General Services	17,264	16,532	20,131	20,131	0	20,413	20,413	0
029	Intra-Agency Transfers	5,062	2,763	6,000	6,000	0	6,000	6,000	0
030	Equipment New/Replacement	824	4,000	4,000	4,000	0	4,000	4,000	0
039	Telecommunications	2,056	3,500	3,500	3,500	0	3,500	3,500	0
040	Indirect Costs	27,093	33,967	39,378	39,378	0	39,504	39,504	0
041	Audit Fund Set Aside	2,185	1,932	1,650	1,650	0	1,650	1,650	0
042	Additional Fringe Benefits	7,957	22,247	23,311	23,311	0	23,311	23,311	0
049	Transfer to Other State Agenci	0	56,500	0	0	0	0	0	0
057	Books, Periodicals, Subscripti	0	400	400	400	0	400	400	0
060	Benefits	61,546	68,117	65,132	65,132	0	67,094	67,094	0
070	In-State Travel Reimbursement	464	1,200	800	800	0	800	800	0
072	Grants-Federal	1,609,866	1,455,168	1,264,187	1,264,187	0	1,272,809	1,272,809	0
080	Out-Of State Travel	5,984	7,500	7,500	7,500	0	7,500	7,500	0
102	Contracts for program services	27,660	21,008	21,000	21,000	0	21,000	21,000	0
601	State Fund Match	2,608,126	3,021,764	3,021,764	3,021,764	0	3,021,764	3,021,764	0
602	State Fund Non-Match	721,709	856,875	961,149	961,149	0	1,126,672	1,126,672	0
				G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017			G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017		
				G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017			G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017		

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 56 **EDUCATION DEPT OF**
AGENCY: 056 **EDUCATION DEPT OF**
ACTIVITY: 566010 **ADULT EDUCATION**
ORGANIZATION: 7004 **ADULT EDUCATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
TOTAL EXPENSES		5,355,854	5,880,608	5,712,642	5,712,642	0	5,887,937	5,887,937	0
ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION									
000 Federal Funds		1,938,252	1,937,875	1,650,421	1,650,421	0	1,650,341	1,650,341	0
009 Agency Income		87,766	64,094	79,308	79,308	0	89,160	89,160	0
General Fund		3,329,836	3,878,639	3,982,913	3,982,913	0	4,148,436	4,148,436	0
TOTAL FUNDS		5,355,854	5,880,608	5,712,642	5,712,642	0	5,887,937	5,887,937	0

AGENCY 056 EDUCATION DEPT OF

TOTAL EXPENSES	1,224,804,852	1,292,295,694	1,277,383,678	1,278,697,352	1,313,674	1,279,044,353	1,264,356,613	-14,687,740
ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT OF								
FEDERAL FUNDS	185,005,095	233,249,376	225,056,069	227,235,713	2,179,644	224,996,999	226,982,094	1,985,095
GENERAL FUND	89,585,859	91,918,358	91,854,012	91,458,042	-395,970	86,224,855	93,311,280	7,086,425
OTHER FUNDS	950,213,898	967,127,960	960,473,597	960,003,597	-470,000	967,822,499	944,063,239	-23,759,260
TOTAL FUNDS	1,224,804,852	1,292,295,694	1,277,383,678	1,278,697,352	1,313,674	1,279,044,353	1,264,356,613	-14,687,740

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 58 **COMM COLLEGE SYSTEM OF NH**
AGENCY: 058 **COMM COLLEGE SYSTEM OF NH**
ACTIVITY: 580010 **NH COMM TECH COLLEGE SYSTEM**
ORGANIZATION: 5931 **COLLEGE SYSTEM OFFICE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
635	CCSNH of New Hampshire Fundir	2,820,019	3,005,545	44,000,000	42,500,000	-1,500,000	47,500,000	43,775,000	-3,725,000
	TOTAL EXPENSES	2,820,019	3,005,545	44,000,000	42,500,000	-1,500,000	47,500,000	43,775,000	-3,725,000
ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE									
	General Fund	2,820,019	3,005,545	44,000,000	42,500,000	-1,500,000	47,500,000	43,775,000	-3,725,000
	TOTAL FUNDS	2,820,019	3,005,545	44,000,000	42,500,000	-1,500,000	47,500,000	43,775,000	-3,725,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 58 **COMM COLLEGE SYSTEM OF NH**
AGENCY: 058 **COMM COLLEGE SYSTEM OF NH**
ACTIVITY: 580010 **NH COMM TECH COLLEGE SYSTEM**
ORGANIZATION: 5932 **WHITE MOUNTAINS CC**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
635	CCSNH of New Hampshire Fundir	4,054,244	4,320,971	0	0	0	0	0	0
	TOTAL EXPENSES	4,054,244	4,320,971	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR WHITE MOUNTAINS CC									
	General Fund	4,054,244	4,320,971	0	0	0	0	0	0
	TOTAL FUNDS	4,054,244	4,320,971	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 58 **COMM COLLEGE SYSTEM OF NH**
AGENCY: 058 **COMM COLLEGE SYSTEM OF NH**
ACTIVITY: 580010 **NH COMM TECH COLLEGE SYSTEM**
ORGANIZATION: 5933 **RIVER VALLEY CC**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
635	CCSNH of New Hampshire Fundir	4,040,319	4,306,130	0	0	0	0	0	0
	TOTAL EXPENSES	4,040,319	4,306,130	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR RIVER VALLEY CC									
	General Fund	4,040,319	4,306,130	0	0	0	0	0	0
	TOTAL FUNDS	4,040,319	4,306,130	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 58 **COMM COLLEGE SYSTEM OF NH**
AGENCY: 058 **COMM COLLEGE SYSTEM OF NH**
ACTIVITY: 580010 **NH COMM TECH COLLEGE SYSTEM**
ORGANIZATION: 5934 **NHTI - CONCORD**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
635	CCSNH of New Hampshire Fundir	9,519,287	10,145,556	0	0	0	0	0	0
	TOTAL EXPENSES	9,519,287	10,145,556	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NHTI - CONCORD									
	General Fund	9,519,287	10,145,556	0	0	0	0	0	0
	TOTAL FUNDS	9,519,287	10,145,556	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 58 **COMM COLLEGE SYSTEM OF NH**
AGENCY: 058 **COMM COLLEGE SYSTEM OF NH**
ACTIVITY: 580010 **NH COMM TECH COLLEGE SYSTEM**
ORGANIZATION: 5935 **LAKES REGION CC**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
635	CCSNH of New Hampshire Fundir	3,813,405	4,064,288	0	0	0	0	0	0
	TOTAL EXPENSES	3,813,405	4,064,288	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR LAKES REGION CC									
	General Fund	3,813,405	4,064,288	0	0	0	0	0	0
	TOTAL FUNDS	3,813,405	4,064,288	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 58 **COMM COLLEGE SYSTEM OF NH**
AGENCY: 058 **COMM COLLEGE SYSTEM OF NH**
ACTIVITY: 580010 **NH COMM TECH COLLEGE SYSTEM**
ORGANIZATION: 5936 **MANCHESTER CC**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
635	CCSNH of New Hampshire Fundir	5,199,587	5,541,665	0	0	0	0	0	0
	TOTAL EXPENSES	5,199,587	5,541,665	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR MANCHESTER CC									
	General Fund	5,199,587	5,541,665	0	0	0	0	0	0
	TOTAL FUNDS	5,199,587	5,541,665	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 58 COMM COLLEGE SYSTEM OF NH
 AGENCY: 058 COMM COLLEGE SYSTEM OF NH
 ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM
 ORGANIZATION: 5937 NASHUA CC

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
635	CCSNH of New Hampshire Fundir	4,392,218	4,681,179	0	0	0	0	0	0
	TOTAL EXPENSES	4,392,218	4,681,179	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR NASHUA CC									
	General Fund	4,392,218	4,681,179	0	0	0	0	0	0
	TOTAL FUNDS	4,392,218	4,681,179	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 58 **COMM COLLEGE SYSTEM OF NH**
AGENCY: 058 **COMM COLLEGE SYSTEM OF NH**
ACTIVITY: 580010 **NH COMM TECH COLLEGE SYSTEM**
ORGANIZATION: 5938 **GREAT BAY CC**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
635	CCSNH of New Hampshire Fundir	4,160,921	4,434,666	0	0	0	0	0	0
TOTAL EXPENSES		4,160,921	4,434,666	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR GREAT BAY CC	FY2014 ACTUAL	FY2015 ADJ AUTH	GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
General Fund	4,160,921	4,434,666	0	0	0	0	0	0
TOTAL FUNDS	4,160,921	4,434,666	0	0	0	0	0	0

ACTIVITY 580010 NH COMM TECH COLLEGE SYSTEM

TOTAL EXPENSES	38,000,000	40,500,000	44,000,000	42,500,000	-1,500,000	47,500,000	43,775,000	-3,725,000
ESTIMATED SOURCE OF FUNDS FOR NH COMM TECH COLLEGE SYSTEM								
GENERAL FUND	38,000,000	40,500,000	44,000,000	42,500,000	-1,500,000	47,500,000	43,775,000	-3,725,000
TOTAL FUNDS	38,000,000	40,500,000	44,000,000	42,500,000	-1,500,000	47,500,000	43,775,000	-3,725,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 58 **COMM COLLEGE SYSTEM OF NH**
AGENCY: 058 **COMM COLLEGE SYSTEM OF NH**
ACTIVITY: 588010 **ADVANCED COMP MANUFACTURE PROG**
ORGANIZATION: 1873 **ADVANCED COMPOSITE MANUFACTURI**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
635	CCSNH of New Hampshire Fundir	2,000,000	2,000,000	0	0	0	0	0	0
TOTAL EXPENSES		2,000,000	2,000,000	0	0	0	0	0	0

ESTIMATED SOURCE OF FUNDS FOR ADVANCED COMPOSITE MANUFACTURI	FY2014 ACTUAL	FY2015 ADJ AUTH	GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
General Fund	2,000,000	2,000,000	0	0	0	0	0	0
TOTAL FUNDS	2,000,000	2,000,000	0	0	0	0	0	0

AGENCY 058 COMM COLLEGE SYSTEM OF NH

TOTAL EXPENSES	40,000,000	42,500,000	44,000,000	42,500,000	-1,500,000	47,500,000	43,775,000	-3,725,000
ESTIMATED SOURCE OF FUNDS FOR COMM COLLEGE SYSTEM OF NH								
GENERAL FUND	40,000,000	42,500,000	44,000,000	42,500,000	-1,500,000	47,500,000	43,775,000	-3,725,000
TOTAL FUNDS	40,000,000	42,500,000	44,000,000	42,500,000	-1,500,000	47,500,000	43,775,000	-3,725,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 83 **NH LOTTERY COMMISSION**
AGENCY: 083 **NH LOTTERY COMMISSION**
ACTIVITY: 830013 **NH LOTTERY COMMISSION**
ORGANIZATION: 1029 **LOTTERY DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	1,811,116	1,916,545	1,942,772	1,942,772	0	1,975,816	1,975,816	0
011	Personal Services-Unclassified	17,348	17,169	18,158	18,158	0	18,158	18,158	0
012	Personal Services-Unclassified 2	19,831	19,628	20,742	20,742	0	20,743	20,743	0
013	Personal Services-Unclassified	100,057	103,366	104,730	104,730	0	104,729	104,729	0
017	FT Employees Special Payments	23,000	60,000	50,256	50,256	0	53,903	53,903	0
				Class 017: In the event that expenditures, in class 017, are greater than amounts appropriated, the Commission may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding, not to exceed \$40,000 for each year of the biennium. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw warrant from any money in the Lottery Fund not otherwise appropriated.			Class 017: In the event that expenditures, in class 017, are greater than amounts appropriated, the Commission may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding, not to exceed \$40,000 for each year of the biennium. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw warrant from any money in the Lottery Fund not otherwise appropriated.		
018	Overtime	4,359	9,500	29,000	29,000	0	29,000	29,000	0
019	Holiday Pay	1,510	8,000	2,000	2,000	0	2,000	2,000	0
020	Current Expenses	496,108	665,375	434,255	474,255	40,000	462,660	502,660	40,000
022	Rents-Leases Other Than State	412,274	425,810	408,210	408,210	0	414,370	414,370	0
				D. The funds in this appropriation shall not be transferred or expended for any other purposes.			D. The funds in this appropriation shall not be transferred or expended for any other purposes.		
024	Maint.Other Than Build.- Grnds	5,119	16,200	14,765	14,765	0	15,302	15,302	0
026	Organizational Dues	16,491	18,000	17,296	17,296	0	17,560	17,560	0
027	Transfers To Oit	154,631	226,881	229,939	229,939	0	216,103	216,103	0
030	Equipment New/Replacement	150,748	78,731	27,643	27,643	0	45,852	45,852	0
035	Shared Services Support	0	58,837	0	0	0	0	0	0
039	Telecommunications	0	0	42,500	42,500	0	42,500	42,500	0
040	Indirect Costs	77,226	125,000	99,286	99,286	0	112,660	112,660	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 83 **NH LOTTERY COMMISSION**
AGENCY: 083 **NH LOTTERY COMMISSION**
ACTIVITY: 830013 **NH LOTTERY COMMISSION**
ORGANIZATION: 1029 **LOTTERY DIVISION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
046	Consultants	3,371	7,500	7,500	7,500	0	7,500	7,500	0
049	Transfer to Other State Agenci	3,159	14,716	14,716	14,716	0	14,716	14,716	0
050	Personal Service-Temp/Appointe	250,731	198,267	210,000	210,000	0	210,000	210,000	0
060	Benefits	1,152,464	1,290,888	1,202,681	1,202,681	0	1,253,685	1,253,685	0
061	Unemployment Compensation	1,719	0	0	0	0	0	0	0
062	Workers Compensation	0	1,000	1,000	1,000	0	1,000	1,000	0
064	Ret-Pension Bene-Health Ins	320,595	373,195	386,479	386,479	0	419,593	419,593	0
066	Employee training	0	0	18,000	18,000	0	18,000	18,000	0
069	Promotional - Marketing Expens	2,311,366	2,317,517	2,247,517	2,247,517	0	2,289,332	2,289,332	0
070	In-State Travel Reimbursement	3,862	3,700	81,153	81,153	0	81,153	81,153	0
080	Out-Of State Travel	13,228	18,000	14,565	14,565	0	17,102	17,102	0
103	Contracts for Op Services	6,938	24,001	16,717	16,717	0	18,192	18,192	0
106	Goods For Resale	0	1	1	1	0	1	1	0
TOTAL EXPENSES		7,357,251	7,997,827	7,641,881	7,681,881	40,000	7,861,630	7,901,630	40,000
ESTIMATED SOURCE OF FUNDS FOR LOTTERY DIVISION									
003	Revolving Funds	10,002	0	0	0	0	0	0	0
	Sweepstakes Funds	7,347,249	7,997,827	7,641,881	7,681,881	40,000	7,861,630	7,901,630	40,000
TOTAL FUNDS		7,357,251	7,997,827	7,641,881	7,681,881	40,000	7,861,630	7,901,630	40,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 83 **NH LOTTERY COMMISSION**
AGENCY: 083 **RACING CHARITABLE GAMING COMM**
ACTIVITY: 830014 **RACING CHARITABLE GAMING COMM**
ORGANIZATION: 4972 **RACING CHARITABLE GAMING COMM**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	186,327	192,677	200,817	200,817	0	202,302	202,302	0
011	Personal Services-Unclassified	78,768	79,793	61,222	61,222	0	31,450	31,450	0
020	Current Expenses	5,353	8,450	4,850	4,850	0	4,850	4,850	0
022	Rents-Leases Other Than State	15,098	1,119	0	0	0	0	0	0
024	Maint.Other Than Build.- Grnds	0	500	0	0	0	0	0	0
027	Transfers To Oit	6,036	6,060	7,651	7,651	0	5,926	5,926	0
028	Transfers To General Services	7,216	11,286	2,233	2,233	0	0	0	0
035	Shared Services Support	2,338	2,338	2,985	2,985	0	3,060	3,060	0
039	Telecommunications	2,976	2,587	1,884	1,884	0	1,943	1,943	0
040	Indirect Costs	5,875	6,900	7,364	7,364	0	7,586	7,586	0
048	Contractual Maint.-Build-Grnds	285	870	0	0	0	0	0	0
049	Transfer to Other State Agenci	0	0	90	90	0	90	90	0
050	Personal Service-Temp/Appointe	18,354	29,320	15,000	15,000	0	15,000	15,000	0
060	Benefits	80,339	95,062	81,266	81,266	0	81,297	81,297	0
068	Remuneration	4,301	1	1	1	0	1	1	0
070	In-State Travel Reimbursement	6,961	7,050	0	0	0	0	0	0
TOTAL EXPENSES		420,227	444,013	385,363	385,363	0	353,505	353,505	0

ESTIMATED SOURCE OF FUNDS FOR RACING CHARITABLE GAMING COMM	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
Sweeps, Racing, Char. Gaming	420,227	444,013	385,363	385,363	0	353,505	353,505	0
TOTAL FUNDS	420,227	444,013	385,363	385,363	0	353,505	353,505	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 83 **NH LOTTERY COMMISSION**
AGENCY: 083 **RACING CHARITABLE GAMING COMM**
ACTIVITY: 831214 **LUCKY SEVEN BINGO**
ORGANIZATION: 4973 **LUCKY SEVEN BINGO**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	440,282	465,316	483,806	483,806	0	493,902	493,902	0
018	Overtime	0	0	1,750	1,750	0	1,750	1,750	0
019	Holiday Pay	280	4,000	4,000	4,000	0	4,000	4,000	0
020	Current Expenses	10,708	13,500	11,000	11,000	0	11,475	11,475	0
022	Rents-Leases Other Than State	27,776	1,865	0	0	0	0	0	0
026	Organizational Dues	0	0	600	600	0	600	600	0
027	Transfers To Oit	9,496	10,301	12,116	12,116	0	9,857	9,857	0
028	Transfers To General Services	12,026	18,811	3,722	3,722	0	0	0	0
030	Equipment New/Replacement	19,663	16,000	16,000	16,000	0	16,500	16,500	0
039	Telecommunications	3,812	4,500	3,456	3,456	0	3,560	3,560	0
040	Indirect Costs	9,792	11,500	12,274	12,274	0	12,643	12,643	0
048	Contractual Maint.-Build-Grnds	531	1,450	0	0	0	0	0	0
049	Transfer to Other State Agenci	0	0	270	270	0	270	270	0
050	Personal Service-Temp/Appointe	0	6,000	0	0	0	0	0	0
060	Benefits	216,808	237,794	214,568	214,568	0	231,600	231,600	0
064	Ret-Pension Bene-Health Ins	12,646	13,448	13,331	160,300	146,969	14,585	174,500	159,915
070	In-State Travel Reimbursement	13,234	13,775	13,000	13,000	0	13,000	13,000	0
TOTAL EXPENSES		777,054	818,260	789,893	936,862	146,969	813,742	973,657	159,915

ESTIMATED SOURCE OF FUNDS FOR LUCKY SEVEN BINGO									
Sweeps, Racing, Char. Gaming		777,054	818,260	789,893	936,862	146,969	813,742	973,657	159,915
TOTAL FUNDS		777,054	818,260	789,893	936,862	146,969	813,742	973,657	159,915

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 83 **NH LOTTERY COMMISSION**
AGENCY: 083 **RACING CHARITABLE GAMING COMM**
ACTIVITY: 831314 **GAMES OF CHANCE**
ORGANIZATION: 4974 **GAMES OF CHANCE**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	196,286	216,543	217,261	217,261	0	223,296	223,296	0
018	Overtime	0	0	1,750	1,750	0	1,750	1,750	0
020	Current Expenses	3,180	3,950	3,850	3,850	0	3,850	3,850	0
022	Rents-Leases Other Than State	9,844	746	0	0	0	0	0	0
026	Organizational Dues	625	500	625	625	0	625	625	0
027	Transfers To Oit	3,688	4,120	4,845	4,845	0	3,943	3,943	0
028	Transfers To General Services	6,090	7,524	1,488	1,488	0	0	0	0
039	Telecommunications	1,400	1,425	1,740	1,740	0	1,795	1,795	0
040	Indirect Costs	3,917	4,600	4,910	4,910	0	5,057	5,057	0
049	Transfer to Other State Agenci	167	580	120	120	0	120	120	0
060	Benefits	84,412	97,670	93,885	93,885	0	97,334	97,334	0
070	In-State Travel Reimbursement	1,710	2,800	4,700	4,700	0	4,700	4,700	0
080	Out-Of State Travel	0	0	1,000	1,000	0	1,000	1,000	0
TOTAL EXPENSES		311,319	340,458	336,174	336,174	0	343,470	343,470	0
ESTIMATED SOURCE OF FUNDS FOR GAMES OF CHANCE									
Sweeps, Racing, Char. Gaming		311,319	340,458	336,174	336,174	0	343,470	343,470	0
TOTAL FUNDS		311,319	340,458	336,174	336,174	0	343,470	343,470	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 83 **NH LOTTERY COMMISSION**
AGENCY: 083 **RACING CHARITABLE GAMING COMM**
ACTIVITY: 831514 **UNEMPLOYMENT COMPENSATION**
ORGANIZATION: 5298 **UNEMPLOYMENT COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
061	Unemployment Compensation	218	9,000	5,000	5,000	0	5,000	5,000	0
TOTAL EXPENSES		218	9,000	5,000	5,000	0	5,000	5,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016 GOVERNOR	FY2016 H FINANCE	FY2016 DIFF	FY2017 GOVERNOR	FY2017 H FINANCE	FY2017 DIFF
Sweeps, Racing, Char. Gaming	218	9,000	5,000	5,000	0	5,000	5,000	0
TOTAL FUNDS	218	9,000	5,000	5,000	0	5,000	5,000	0

AGENCY 083 RACING CHARITABLE GAMING COMM

TOTAL EXPENSES	8,866,069	9,609,558	9,158,311	9,345,280	186,969	9,377,347	9,577,262	199,915
ESTIMATED SOURCE OF FUNDS FOR RACING CHARITABLE GAMING COMM								
SWEEPSTAKES FUNDS	7,347,249	7,997,827	7,641,881	7,681,881	40,000	7,861,630	7,901,630	40,000
SWEEPS, RACING, CHAR. GAM	1,508,818	1,611,731	1,516,430	1,663,399	146,969	1,515,717	1,675,632	159,915
OTHER FUNDS	10,002	0	0	0	0	0	0	0
TOTAL FUNDS	8,866,069	9,609,558	9,158,311	9,345,280	186,969	9,377,347	9,577,262	199,915

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 50 **UNIVERSITY OF NEW HAMPSHIRE**
AGENCY: 050 **UNIVERSITY OF NEW HAMPSHIRE**
ACTIVITY: 506010 **UNIVERSITY SYSTEM OF NH**
ORGANIZATION: 1855 **UNIVERSITY SYSTEM OF NH**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
084	University System of NH Fundin	69,000,000	84,000,000	87,000,000	76,500,000	-10,500,000	94,000,000	76,500,000	-17,500,000
	TOTAL EXPENSES	69,000,000	84,000,000	87,000,000	76,500,000	-10,500,000	94,000,000	76,500,000	-17,500,000
ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH									
	General Fund	69,000,000	84,000,000	87,000,000	76,500,000	-10,500,000	94,000,000	76,500,000	-17,500,000
	TOTAL FUNDS	69,000,000	84,000,000	87,000,000	76,500,000	-10,500,000	94,000,000	76,500,000	-17,500,000

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS - TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS - TRAINING COUNCIL**
ACTIVITY: 870510 **ADMIN & STANDARDS**
ORGANIZATION: 8980 **ADMINISTRATION AND STANDARDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	268,551	326,784	308,117	308,117	0	310,028	310,028	0
011	Personal Services-Unclassified	91,860	94,899	96,150	96,150	0	96,450	96,450	0
018	Overtime	2,348	3,500	2,692	2,692	0	2,692	2,692	0
020	Current Expenses	51,415	59,238	46,033	46,033	0	46,033	46,033	0
022	Rents-Leases Other Than State	3,921	5,143	4,860	4,860	0	4,860	4,860	0
023	Heat- Electricity - Water	81,242	106,363	100,697	100,697	0	100,873	100,873	0
024	Maint.Other Than Build.- Grnds	5,180	14,568	4,177	4,177	0	4,251	4,251	0
026	Organizational Dues	400	400	400	400	0	400	400	0
027	Transfers To Oit	11,985	47,754	39,520	39,520	0	126,593	126,593	0
030	Equipment New/Replacement	40,843	42,100	27,000	27,000	0	27,000	27,000	0
035	Shared Services Support	0	7,548	0	0	0	0	0	0
039	Telecommunications	0	0	7,311	7,311	0	7,311	7,311	0
040	Indirect Costs	45,547	110,232	40,518	40,518	0	41,755	41,755	0
044	Debt Service Other Agencies	87,053	84,953	82,328	82,328	0	79,703	79,703	0
047	Own Forces Maint.-Build.-Grnds	0	1,022	1,028	1,028	0	1,028	1,028	0
048	Contractual Maint.-Build-Grnds	74,287	71,552	67,355	67,355	0	59,060	59,060	0
049	Transfer to Other State Agenci	76,115	84,251	77,987	77,987	0	78,743	78,743	0
060	Benefits	189,769	239,663	213,480	213,480	0	222,003	222,003	0
062	Workers Compensation	0	9,218	0	0	0	0	0	0
064	Ret-Pension Bene-Health Ins	30,188	43,230	30,331	30,331	0	33,360	33,360	0
070	In-State Travel Reimbursement	9,513	13,286	9,750	9,750	0	9,875	9,875	0
080	Out-Of State Travel	2,325	5,000	3,826	3,826	0	3,832	3,832	0
TOTAL EXPENSES		1,072,542	1,370,704	1,163,560	1,163,560	0	1,255,850	1,255,850	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS									
003 Revolving Funds	0	1,370,704	1,163,560	1,163,560	0	1,255,850	1,255,850	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS - TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS - TRAINING COUNCIL**
ACTIVITY: 870510 **ADMIN & STANDARDS**
ORGANIZATION: 8980 **ADMINISTRATION AND STANDARDS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
009	Agency Income	1,072,542	0	0	0	0	0	0	0
	TOTAL FUNDS	1,072,542	1,370,704	1,163,560	1,163,560	0	1,255,850	1,255,850	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS - TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS - TRAINING COUNCIL**
ACTIVITY: 871010 **TRAINING**
ORGANIZATION: 8902 **Law Enforcement Terrorism Prev**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
048	Contractual Maint.-Build-Grnds	36,856	0	0	0	0	0	0	0
	TOTAL EXPENSES	36,856	0	0	0	0	0	0	0
ESTIMATED SOURCE OF FUNDS FOR Law Enforcement Terrorism Prev									
009	Agency Income	36,856	0	0	0	0	0	0	0
	TOTAL FUNDS	36,856	0	0	0	0	0	0	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS - TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS - TRAINING COUNCIL**
ACTIVITY: 871010 **TRAINING**
ORGANIZATION: 8999 **TRAINING**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	689,169	720,331	735,506	735,506	0	746,163	746,163	0
018	Overtime	2,232	15,000	6,539	6,539	0	6,539	6,539	0
020	Current Expenses	71,326	73,394	64,838	64,838	0	64,838	64,838	0
021	Food Institutions	215,868	253,601	294,233	294,233	0	302,624	302,624	0
024	Maint.Other Than Build.- Grnds	464	2,555	0	0	0	0	0	0
030	Equipment New/Replacement	22,375	20,440	8,000	8,000	0	8,000	8,000	0
039	Telecommunications	0	0	6,797	6,797	0	6,797	6,797	0
050	Personal Service-Temp/Appointe	98,525	202,369	182,241	182,241	0	185,349	185,349	0
060	Benefits	380,139	435,934	427,802	427,802	0	443,180	443,180	0
064	Ret-Pension Bene-Health Ins	71,307	71,121	65,619	65,619	0	72,172	72,172	0
067	Training of Providers	220,204	285,000	237,591	237,591	0	229,019	229,019	0
070	In-State Travel Reimbursement	0	1,635	10,800	10,800	0	10,800	10,800	0
073	Grants-Non Federal	14,963	42,000	12,000	12,000	0	12,000	12,000	0
TOTAL EXPENSES		1,786,572	2,123,380	2,051,966	2,051,966	0	2,087,481	2,087,481	0
ESTIMATED SOURCE OF FUNDS FOR TRAINING									
003	Revolving Funds	0	2,123,380	2,051,966	2,051,966	0	2,087,481	2,087,481	0
009	Agency Income	1,786,572	0	0	0	0	0	0	0
TOTAL FUNDS		1,786,572	2,123,380	2,051,966	2,051,966	0	2,087,481	2,087,481	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 EDUCATION
 DEPARTMENT: 87 POLICE STDS - TRAINING COUNCIL
 AGENCY: 087 POLICE STDS - TRAINING COUNCIL
 ACTIVITY: 871010 TRAINING
 ORGANIZATION: 8999 TRAINING

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
ACTIVITY 871010 TRAINING									
	TOTAL EXPENSES	1,823,428	2,123,380	2,051,966	2,051,966	0	2,087,481	2,087,481	0
	ESTIMATED SOURCE OF FUNDS FOR TRAINING								
	OTHER FUNDS	1,823,428	2,123,380	2,051,966	2,051,966	0	2,087,481	2,087,481	0
	TOTAL FUNDS	1,823,428	2,123,380	2,051,966	2,051,966	0	2,087,481	2,087,481	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS - TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS - TRAINING COUNCIL**
ACTIVITY: 871510 **CORRECTIONS**
ORGANIZATION: 8310 **CORRECTIONS**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
010	Personal Services-Perm. Classi	119,766	123,974	125,614	125,614	0	125,614	125,614	0
018	Overtime	227	1,000	769	769	0	770	770	0
020	Current Expenses	6,936	8,153	2,518	2,518	0	2,518	2,518	0
021	Food Institutions	15,989	18,612	14,256	14,256	0	14,771	14,771	0
039	Telecommunications	0	0	2,505	2,505	0	2,505	2,505	0
060	Benefits	49,782	53,795	51,298	51,298	0	52,800	52,800	0
064	Ret-Pension Bene-Health Ins	14,031	25,101	10,214	10,214	0	11,234	11,234	0
TOTAL EXPENSES		206,731	230,635	207,174	207,174	0	210,212	210,212	0
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS									
003	Revolving Funds	0	230,635	207,174	207,174	0	210,212	210,212	0
009	Agency Income	206,731	0	0	0	0	0	0	0
TOTAL FUNDS		206,731	230,635	207,174	207,174	0	210,212	210,212	0

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS - TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS - TRAINING COUNCIL**
ACTIVITY: 872010 **WORKERS COMPENSATION**
ORGANIZATION: 8139 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF
062	Workers Compensation	0	9,218	3,598	3,598	0	3,598	3,598	0
TOTAL EXPENSES		0	9,218	3,598	3,598	0	3,598	3,598	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION									
009	Agency Income	0	9,218	3,598	3,598	0	3,598	3,598	0
TOTAL FUNDS		0	9,218	3,598	3,598	0	3,598	3,598	0

AGENCY 087 POLICE STDS - TRAINING COUNCIL

TOTAL EXPENSES	3,102,701	3,733,937	3,426,298	3,426,298	0	3,557,141	3,557,141	0	
ESTIMATED SOURCE OF FUNDS FOR POLICE STDS - TRAINING COUNCIL									
OTHER FUNDS	3,102,701	3,733,937	3,426,298	3,426,298	0	3,557,141	3,557,141	0	
TOTAL FUNDS	3,102,701	3,733,937	3,426,298	3,426,298	0	3,557,141	3,557,141	0	

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS - TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS - TRAINING COUNCIL**
ACTIVITY: 872010 **WORKERS COMPENSATION**
ORGANIZATION: 8139 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

CATEGORY 06 EDUCATION

TOTAL EXPENSES	1,345,773,622	1,432,139,189	1,420,968,287	1,410,468,930	-10,499,357	1,433,478,841	1,397,766,016	-35,712,825
ESTIMATED SOURCE OF FUNDS FOR EDUCATION								
FEDERAL FUNDS	185,005,095	233,249,376	225,056,069	227,235,713	2,179,644	224,996,999	226,982,094	1,985,095
GENERAL FUND	198,585,859	218,418,358	222,854,012	210,458,042	-12,395,970	227,724,855	213,586,280	-14,138,575
SWEEPSTAKES FUNDS	7,347,249	7,997,827	7,641,881	7,681,881	40,000	7,861,630	7,901,630	40,000
SWEEPS, RACING, CHAR. GAM	1,508,818	1,611,731	1,516,430	1,663,399	146,969	1,515,717	1,675,632	159,915
OTHER FUNDS	953,326,601	970,861,897	963,899,895	963,429,895	-470,000	971,379,640	947,620,380	-23,759,260
TOTAL FUNDS	1,345,773,622	1,432,139,189	1,420,968,287	1,410,468,930	-10,499,357	1,433,478,841	1,397,766,016	-35,712,825

COMPARE H FINANCE TO GOVERNOR

CATEGORY: 06 **EDUCATION**
DEPARTMENT: 87 **POLICE STDS - TRAINING COUNCIL**
AGENCY: 087 **POLICE STDS - TRAINING COUNCIL**
ACTIVITY: 872010 **WORKERS COMPENSATION**
ORGANIZATION: 8139 **WORKERS COMPENSATION**

CLS	DESCRIPTION	FY2014 ACTUAL	FY2015 ADJ AUTH	FY2016			FY2017		
				GOVERNOR	H FINANCE	DIFF	GOVERNOR	H FINANCE	DIFF

STATEWIDE

TOTAL EXPENSES	5,034,138,070	5,505,462,051	5,703,763,338	5,578,401,798	-125,361,540	5,783,467,669	5,580,497,232	-202,970,437
ESTIMATED SOURCE OF FUNDS								
FEDERAL FUNDS	1,465,450,416	1,676,984,177	1,733,843,282	1,707,277,524	-26,565,758	1,733,968,682	1,689,024,284	-44,944,398
GENERAL FUND	1,242,153,184	1,341,380,136	1,429,522,077	1,368,064,743	-61,457,334	1,467,493,279	1,364,180,374	-103,312,905
LIQUOR FUND	47,989,627	51,917,022	58,290,571	57,868,666	-421,905	60,973,030	61,165,498	192,468
HIGHWAY FUNDS	264,719,992	279,406,671	263,976,083	238,908,245	-25,067,838	269,035,553	244,066,889	-24,968,664
TURNPIKE FUNDS	154,088,653	118,225,152	150,616,239	150,450,814	-165,425	156,920,966	156,794,378	-126,588
SWEEPSTAKES FUNDS	7,347,249	7,997,827	7,641,881	7,681,881	40,000	7,861,630	7,901,630	40,000
SWEEPS, RACING, CHAR. GAM	1,508,818	1,611,731	1,516,430	1,663,399	146,969	1,515,717	1,675,632	159,915
FISH AND GAME FUNDS	12,959,678	14,191,550	14,129,672	14,129,672	0	14,493,225	14,493,225	0
OTHER FUNDS	1,837,920,453	2,013,747,785	2,044,227,103	2,032,356,854	-11,870,249	2,071,205,587	2,041,195,322	-30,010,265
TOTAL FUNDS	5,034,138,070	5,505,462,051	5,703,763,338	5,578,401,798	-125,361,540	5,783,467,669	5,580,497,232	-202,970,437