

Signed (Agency Head)	Title				Date			
<i>Kathy Damato</i>	<i>Dir Operations</i>				<i>10.20.16</i>			
	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
PERSONNEL SUMMARY	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	23.00	5.00	0.00	28.00	0.00	28.00	0.00	28.00
	ACTUAL 2015-16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
Other Positions Equated to Full-Time	0.00		0.00		0.00		0.00	
SUMMARY OF FUNDING	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
Appropriated	2,481,310.00		2,576,373.00		2,577,150.00		2,577,150.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	2,481,310.00		2,576,373.00		2,577,150.00		2,577,150.00	
AGENCY PROGRAMS BY TOTAL FUNDS	ACTUAL 2015-16		ESTIMATED 2016-17		REQUESTED 2017-18		REQUESTED 2018-19	
13001 - Overall Direct & Supv of State	2,481,310.00		2,576,373.00		2,577,150.00		2,577,150.00	
TOTAL AGENCY PROGRAMS - ALL FUNDS	2,481,310.00		2,576,373.00		2,577,150.00		2,577,150.00	

PERSONNEL SUMMARY	AS OF 6/30/16		ESTIMATED 2017		REQUESTED 2018		REQUESTED 2019	
	Filled	Vacant	Change	Total	Change	Total	Change	Total
Appropriated	23.00	5.00	0.00	28.00	0.00	28.00	0.00	28.00
	<b>Actual</b>		<b>Estimated</b>		<b>Requested 2018</b>		<b>Requested 2019</b>	
Other Position Equated to Full-Time	0.00		0.00		0.00		0.00	
<b>Current Services</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>PERSONAL SERVICES</b>								
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50110 - Salaries & Wages-Full Time	1,924,489.00		2,087,031.00		2,087,031.00		2,087,031.00	
50120 - Salaries & Wages-Temporary	7,261.00		0.00		0.00		0.00	
50150 - Salaries & Wages-Part Time	153,479.00		110,381.00		110,381.00		110,381.00	
50160 - Longevity Payments	0.00		0.00		0.00		0.00	
50170 - Overtime	0.00		0.00		0.00		0.00	
50190 - Accumulated Leave	4,319.00		0.00		0.00		0.00	
50399 - Other Salaries & Wages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
58999 - Other	0.00		0.00		0.00		0.00	
<b>TOTAL PERSONAL SERVICES</b>	<b>2,089,548.00</b>		<b>2,197,412.00</b>		<b>2,197,412.00</b>		<b>2,197,412.00</b>	
<b>OTHER EXPENSES</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
00000 - Unknown Account	0.00		0.00		0.00		0.00	
50100 - Salaries and Wages	0.00		0.00		0.00		0.00	
50400 - Employee Benefits	0.00		0.00		0.00		0.00	
50700 - Employee Expenses	75.00		75.00		75.00		75.00	
50770 - Employee Travel	19,244.00		12,722.00		12,722.00		12,722.00	
51010 - Professional Services	0.00		0.00		0.00		0.00	
51500 - Other Services	24,907.00		24,889.00		24,889.00		24,889.00	
52500 - Equipment Rental and Maintenance	13,453.00		11,783.00		11,783.00		11,783.00	
52700 - Client Services	0.00		0.00		0.00		0.00	
53000 - Motor Vehicle Costs	8,390.00		8,249.00		8,249.00		8,249.00	
53311 - Premises Rent Expense-Landlord	67,942.00		69,129.00		69,129.00		69,129.00	
53331 - Electricity	0.00		0.00		0.00		0.00	
53332 - Natural Gas and Propane	0.00		0.00		0.00		0.00	
53333 - Oil	0.00		0.00		0.00		0.00	
53334 - Water	0.00		0.00		0.00		0.00	
53335 - Sewer	0.00		0.00		0.00		0.00	
53336 - Heating	0.00		0.00		0.00		0.00	
53337 - Cooling	0.00		0.00		0.00		0.00	
53338 - Natural Gas	0.00		0.00		0.00		0.00	
53339 - Propane	0.00		0.00		0.00		0.00	
53340 - Oil #2	0.00		0.00		0.00		0.00	
53343 - Steam	0.00		0.00		0.00		0.00	
53344 - Hot Water	0.00		0.00		0.00		0.00	
53345 - Bio Heat	0.00		0.00		0.00		0.00	
53346 - Kerosene-Heating	0.00		0.00		0.00		0.00	
53347 - Chilled Water	0.00		0.00		0.00		0.00	
53348 - Diesel-Generator	0.00		0.00		0.00		0.00	
53699 - Premises Expenses	0.00		0.00		0.00		0.00	
53700 - Information Technology	31,532.00		26,772.00		26,772.00		26,772.00	
53800 - Communications	28,810.00		29,497.00		29,497.00		29,497.00	
54000 - Purchased Commodities	6,501.00		4,158.00		4,158.00		4,158.00	
54050 - Food And Beverages	0.00		0.00		0.00		0.00	
54770 - Reimbursements	0.00		0.00		0.00		0.00	
55000 - Other / Fixed Charges	0.00		0.00		0.00		0.00	
55400 - Capital Outlays	0.00		0.00		0.00		0.00	
56000 - Adjustments	0.00		0.00		0.00		0.00	
<b>TOTAL OTHER EXPENSES</b>	<b>200,854.00</b>		<b>187,274.00</b>		<b>187,274.00</b>		<b>187,274.00</b>	
<b>EQUIPMENT</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>TOTAL EQUIPMENT</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	
<b>OTHER CURRENT EXPENSES</b>	<b>Actual</b>		<b>Estimated</b>		<b>Requested Yr1</b>		<b>Requested Yr2</b>	
<b>TOTAL OTHER CURRENT EXPENSES</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	

<b>PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
16026 - New England Governors' Conference				
50000 - Expenditures	74,391.00	73,614.00	74,391.00	74,391.00
16035 - National Governors' Association				
50000 - Expenditures	116,517.00	118,073.00	118,073.00	118,073.00
<b>TOTAL PAYMENTS TO OTHER THAN LOCAL GOVERNMENTS</b>	<b>190,908.00</b>	<b>191,687.00</b>	<b>192,464.00</b>	<b>192,464.00</b>
<b>PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CHANGE IN ACCRUALS</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL CHANGE IN ACCRUALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL - ALL FUNDS</b>	<b>2,481,310.00</b>	<b>2,576,373.00</b>	<b>2,577,150.00</b>	<b>2,577,150.00</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>	<b>Actual</b>	<b>Estimated</b>	<b>Requested Yr1</b>	<b>Requested Yr2</b>
<b>TOTAL ADDITIONAL FUNDS AVAILABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>2,481,310.00</b>	<b>2,576,373.00</b>	<b>2,577,150.00</b>	<b>2,577,150.00</b>

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
PERMANENT FULL-TIME POSITIONS	28.00				
PERMANENT FULL-TIME POSITIONS - ALL FUNDS	28.00	0.00	28.00	0.00	28.00

	Estimated 2016-17	FY 2017-18 ADJ. AMT.	FY 2017-18 TOTAL	FY 2018-19 ADJ. AMT.	FY 2018-19 TOTAL
16026 - New England Governors' Conference	73,614				
Coalition of Northeastern Governors (CONEG)		777		777	
TOTAL - 16026 - New England Governors' Conference	73,614	777	74,391	777	74,391
TOTAL - ALL FUNDS	2,576,373	777	2,577,150	777	2,577,150



ADDITIONAL FUNDS  
AVAILABLE

10/20/2016

BR-5 REPORT

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Fund	Fed Cat	SID	Description	Pgm	Perm. Pos.	Vac. Pos.	Other Pos.	Actual	Perm. Pos.	Other Pos.	Estimated	Perm. Pos. Y1	Other Pos. Y1	Projected Y1	Perm. Pos. Y2	Other Pos. Y2	Projected Y2
<b>TOTALS</b>																	