

CHAPTER 106
HB 1-A - FINAL VERSION

6Apr2023... 1244h
06/07/2023 2054s

2023 SESSION

23-1063
05/07

HOUSE BILL

1-A

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2024 and June 30, 2025.

SPONSORS: Rep. Weyler, Rock. 14; Rep. Leishman, Hills. 33; Rep. Emerick, Rock. 29; Rep. Edwards, Rock. 31

COMMITTEE: Finance

ANALYSIS

No analysis needed.

Explanation: Matter added to current law appears in ***bold italics***.
Matter removed from current law appears [~~in brackets and struckthrough.~~]
Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

CHAPTER 106
HB 1-A - FINAL VERSION

6Apr2023... 1244h
06/07/2023 2054s

23-1063
05/07

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty Three

AN ACT making appropriations for the expenses of certain departments of the state for fiscal
 years ending June 30, 2024 and June 30, 2025.

Be it Enacted by the Senate and House of Representatives in General Court convened:

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1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED
 FOR THE FISCAL YEARS ENDING JUNE 30,2024 AND JUNE 30,2025.

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 041010 SENATE
 1170 SENATE

011 Personal Services-Unclassified	6,750	6,750
016 Personal Services Non Classifi	1,972,231	1,972,231
020 Current Expenses	55,000	55,000
022 Rents-Leases Other Than State	8,000	8,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	17,000	17,000
046 Consultants	105,000	105,000
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	73,704	73,704
060 Benefits	909,580	909,580
066 Employee training	500	500
070 In-State Travel Reimbursement	140,000	140,000
080 Out-Of State Travel	25,000	25,000
285 President's Account	7,500	7,500
TOTAL	3,325,266	3,325,266

ESTIMATED SOURCE OF FUNDS FOR
 SENATE

GENERAL FUND	3,325,266	3,325,266
TOTAL SOURCE OF FUNDS	3,325,266	3,325,266

ORGANIZATION NOTES

* 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 President of the Senate 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.

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 042010 HOUSE
 1180 HOUSE

011 Personal Services-Unclassified	85,000	85,000
016 Personal Services Non Classifi	2,075,219	2,075,219
020 Current Expenses	85,000	85,000

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 042010 HOUSE (CONT.)
 1180 HOUSE (CONT.)

022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	28,000	28,000
046 Consultants	80,000	80,000
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	192,434	192,434
060 Benefits	917,230	917,230
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	1,000,000	1,000,000
080 Out-Of State Travel	95,000	95,000
286 Speaker's Account	10,000	10,000
287 Democratic Leader's Account	5,000	5,000
288 Republican Leader's Account	5,000	5,000
TOTAL	4,603,884	4,603,884

ESTIMATED SOURCE OF FUNDS FOR HOUSE

GENERAL FUND	4,603,884	4,603,884
TOTAL SOURCE OF FUNDS	4,603,884	4,603,884

ORGANIZATION NOTES

* 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.

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1160 OPERATIONS

016 Personal Services Non Classifi	187,215	187,215
020 Current Expenses	7,800	7,800
030 Equipment New/Replacement	750	750
039 Telecommunications	7,500	7,500
050 Personal Service-Temp/Appointe	102,749	102,749
060 Benefits	89,722	89,722
TOTAL	395,736	395,736

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 1160 OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

GENERAL FUND	395,736	395,736
TOTAL SOURCE OF FUNDS	395,736	395,736

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 8677 JOINT EXPENSES

016 Personal Services Non Classifi	161,652	161,652
020 Current Expenses	90,000	90,000
026 Organizational Dues	280,000	280,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,300	1,300
046 Consultants	20,000	20,000
048 Contractual Maint.-Build-Grnds	108,000	97,000
049 Transfer to Other State Agenci	4,263	4,263
060 Benefits	38,239	38,239
066 Employee training	2,500	2,500
080 Out-Of State Travel	2,500	2,500
290 Legislative Printing & Binding	179,500	179,500
291 Joint Orientation	0	11,000
TOTAL	888,954	888,954

ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES

003 Revolving Funds	4,985	4,985
GENERAL FUND	883,969	883,969
TOTAL SOURCE OF FUNDS	888,954	888,954

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1229 VISITORS CENTER

016 Personal Services Non Classifi	120,116	120,116
020 Current Expenses	750	750
030 Equipment New/Replacement	400	400
039 Telecommunications	750	750

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 1229 VISITORS CENTER (CONT.)

060 Benefits	88,155	88,155
080 Out-Of State Travel	2,000	2,000
TOTAL	212,171	212,171

ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER

GENERAL FUND	212,171	212,171
TOTAL SOURCE OF FUNDS	212,171	212,171

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1166 LEGISLATIVE ADMIN OFFICE

016 Personal Services Non Classifi	302,499	302,499
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,650	1,650
060 Benefits	165,550	165,550
066 Employee training	1,000	1,000
TOTAL	473,699	473,699

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ADMIN OFFICE

GENERAL FUND	473,699	473,699
TOTAL SOURCE OF FUNDS	473,699	473,699

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 4654 GENERAL COURT TECH SERVICES

016 Personal Services Non Classifi	639,436	639,436
020 Current Expenses	65,100	65,100
022 Rents-Leases Other Than State	70,500	70,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	56,500	56,500
038 Technology - Software	270,000	270,000
039 Telecommunications	2,000	2,000
046 Consultants	84,000	84,000

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 4654 GENERAL COURT TECH SERVICES (CONT.)

060 Benefits	304,962	304,962
066 Employee training	5,000	5,000
TOTAL	1,498,498	1,498,498

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL COURT TECH SERVICES

GENERAL FUND	1,498,498	1,498,498
TOTAL SOURCE OF FUNDS	1,498,498	1,498,498

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1164 PROTECTIVE SERVICES

016 Personal Services Non Classifi	573,295	573,295
020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,200	2,200
050 Personal Service-Temp/Appointe	68,580	68,580
060 Benefits	297,944	297,944
TOTAL	948,019	948,019

ESTIMATED SOURCE OF FUNDS FOR
 PROTECTIVE SERVICES

GENERAL FUND	948,019	948,019
TOTAL SOURCE OF FUNDS	948,019	948,019

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1165 HEALTH SERVICES

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	500	500
039 Telecommunications	350	350
050 Personal Service-Temp/Appointe	47,853	47,853
060 Benefits	3,661	3,661
066 Employee training	500	500
TOTAL	54,864	54,864

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 1165 HEALTH SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES

GENERAL FUND	54,864	54,864
TOTAL SOURCE OF FUNDS	54,864	54,864

ORGANIZATION NOTES

* 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.

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES	4,471,941	4,471,941
GENERAL FUND	4,466,956	4,466,956
OTHER FUNDS	4,985	4,985
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	4,471,941	4,471,941

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 044010 LEGISLATIVE SERVICES
 1270 OFFICE OF LEGISLATIVE SERVICES

016 Personal Services Non Classifi	1,943,091	1,943,091
020 Current Expenses	27,000	27,000
022 Rents-Leases Other Than State	5,500	5,500
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	6,500	6,500
050 Personal Service-Temp/Appointe	50,831	50,831
060 Benefits	789,273	789,273
066 Employee training	1,500	1,500
080 Out-Of State Travel	10,000	10,000
TOTAL	2,836,695	2,836,695

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF LEGISLATIVE SERVICES

GENERAL FUND	2,836,695	2,836,695
TOTAL SOURCE OF FUNDS	2,836,695	2,836,695

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 044010 LEGISLATIVE SERVICES (CONT.)
 1270 OFFICE OF LEGISLATIVE SERVICES (CONT.)

ORGANIZATION NOTES

* Not withstanding 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.

The office and functions of the Office of Legislative Services shall be under the jurisdiction of the Joint Committee on Legislative Facilities.

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 045010 LEGISLATIVE BUDGET ASSISTANT
 1221 BUDGET DIVISION

016 Personal Services Non Classifi	934,558	934,558
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	1,050	1,050
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	3,300	3,300
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	389,316	389,316
066 Employee training	13,500	13,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	1,442,724	1,442,724

ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION

GENERAL FUND	1,442,724	1,442,724
TOTAL SOURCE OF FUNDS	1,442,724	1,442,724

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 045010 LEGISLATIVE BUDGET ASSISTANT
 1222 AUDIT DIVISION

016 Personal Services Non Classifi	2,269,756	2,269,756
020 Current Expenses	12,860	12,860

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 045010 LEGISLATIVE BUDGET ASSISTANT (CONT.)
 1222 AUDIT DIVISION (CONT.)

022 Rents-Leases Other Than State	105,000	105,000
030 Equipment New/Replacement	20,000	20,000
038 Technology - Software	25,000	25,000
039 Telecommunications	10,000	10,000
042 Additional Fringe Benefits	15,000	15,000
046 Consultants	670,000	670,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	941,232	941,232
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	100	100
TOTAL	4,111,448	4,111,448

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

006 Agency Income	676,767	676,767
GENERAL FUND	3,434,681	3,434,681
TOTAL SOURCE OF FUNDS	4,111,448	4,111,448

ORGANIZATION NOTES

* Permanent employees as approved by the Joint 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.

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	5,554,172	5,554,172
GENERAL FUND	4,877,405	4,877,405
OTHER FUNDS	676,767	676,767
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	5,554,172	5,554,172

EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	20,791,958	20,791,958
GENERAL FUND	20,110,206	20,110,206
OTHER FUNDS	681,752	681,752
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	20,791,958	20,791,958

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 020010 EXECUTIVE OFFICE
 1036 OFFICE OF THE GOVERNOR

011 Personal Services-Unclassified	147,432	147,432
016 Personal Services Non Classifi	1,296,000	1,296,000
020 Current Expenses	45,000	45,000
022 Rents-Leases Other Than State	4,500	4,500
026 Organizational Dues	60,700	60,700
027 Transfers To Oit	61,999	66,000
030 Equipment New/Replacement	5,000	4,500
037 Technology - Hardware	4,000	3,500
038 Technology - Software	4,000	3,500
039 Telecommunications	18,800	18,800
060 Benefits	473,137	473,107
070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel	12,000	12,000
TOTAL	2,152,568	2,155,039

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE GOVERNOR

001 Transfer from Other Agencies	15,000	15,000
GENERAL FUND	2,137,568	2,140,039
TOTAL SOURCE OF FUNDS	2,152,568	2,155,039

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	15,000	15,000
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NET TOTAL FUNDS	2,137,568	2,140,039
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01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 020010 EXECUTIVE OFFICE
 2411 OFF SUBST USE DISRDS/BEHVL HLT

016 Personal Services Non Classifi	204,000	204,000
020 Current Expenses	800	800
039 Telecommunications	400	400
040 Indirect Costs	26,000	26,000
060 Benefits	77,500	77,500
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	3,000	3,000
TOTAL	317,700	317,700

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 020010 EXECUTIVE OFFICE (CONT.)
 2411 OFF SUBST USE DISRDS/BEHVL HLT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFF SUBST USE DISRDS/BEHVL HLT

009 Agency Income	307,500	307,500
GENERAL FUND	10,200	10,200
TOTAL SOURCE OF FUNDS	317,700	317,700

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE

GENERAL FUND	2,147,768	2,150,239
OTHER FUNDS	322,500	322,500
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	2,470,268	2,472,739

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	15,000	15,000
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NET TOTAL FUNDS

	2,455,268	2,457,739
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01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 020510 GOVS COMM ON DISABILITY
 1004 COMMISSION ON DISABILITY

010 Personal Services-Perm. Classi	200,020	204,234
011 Personal Services-Unclassified	96,213	96,211
020 Current Expenses	6,115	6,115
022 Rents-Leases Other Than State	1,800	1,800
026 Organizational Dues	200	200
027 Transfers To Oit	13,667	13,093
028 Transfers to Plant & Property	1,284	1,332
030 Equipment New/Replacement	3,500	2,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	800	800
039 Telecommunications	4,685	4,685
040 Indirect Costs	6,450	6,450
041 Audit Fund Set Aside	1	1
042 Additional Fringe Benefits	3,360	3,360
046 Consultants	5,000	5,000
049 Transfer to Other State Agenci	26,245	26,591
050 Personal Service-Temp/Appointe	63,141	66,049
060 Benefits	179,392	188,189

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 020510 GOVS COMM ON DISABILITY (CONT.)
 1004 COMMISSION ON DISABILITY (CONT.)

062 Workers Compensation	1,231	1,245
065 Board Expenses	12,000	12,000
066 Employee training	1	1
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1	1
211 Property and Casualty Insuranc	1	1
230 Interpreter Services	16,600	16,600
TOTAL	646,207	660,458

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSION ON DISABILITY

001 Transfer from Other Agencies	87,314	87,679
GENERAL FUND	558,893	572,779
TOTAL SOURCE OF FUNDS	646,207	660,458

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	87,314	87,679
NET TOTAL FUNDS	558,893	572,779

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 020510 GOVS COMM ON DISABILITY
 1006 CLIENT ASSISTANCE PROGRAM

010 Personal Services-Perm. Classi	74,312	74,662
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	540	540
026 Organizational Dues	950	950
027 Transfers To Oit	4,016	4,495
028 Transfers to Plant & Property	448	421
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,350	2,350
040 Indirect Costs	2,150	2,150
041 Audit Fund Set Aside	170	170
042 Additional Fringe Benefits	6,050	6,075
046 Consultants	4,000	4,000
049 Transfer to Other State Agenci	8,970	9,085
050 Personal Service-Temp/Appointe	32,709	32,709
060 Benefits	29,171	29,975

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 020510 GOVS COMM ON DISABILITY (CONT.)
 1006 CLIENT ASSISTANCE PROGRAM (CONT.)

062 Workers Compensation	350	350
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,000	3,000
211 Property and Casualty Insuranc	1	1
TOTAL	174,187	175,933

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT ASSISTANCE PROGRAM

FEDERAL FUNDS	174,187	175,933
TOTAL SOURCE OF FUNDS	174,187	175,933

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 020510 GOVS COMM ON DISABILITY
 1007 TELECOMMUNICATIONS ASSISTANCE

020 Current Expenses	3,750	3,750
571 Pass Thru Grants	123,750	123,750
TOTAL	127,500	127,500

ESTIMATED SOURCE OF FUNDS FOR
 TELECOMMUNICATIONS ASSISTANCE

009 Agency Income	127,500	127,500
TOTAL SOURCE OF FUNDS	127,500	127,500

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY

FEDERAL FUNDS	174,187	175,933
GENERAL FUND	558,893	572,779
OTHER FUNDS	214,814	215,179
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY	947,894	963,891

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	87,314	87,679
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NET TOTAL FUNDS	860,580	876,212
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01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)

EXPENDITURE TOTAL FOR EXECUTIVE DEPT	3,418,162	3,436,630
FEDERAL FUNDS	174,187	175,933
GENERAL FUND	2,706,661	2,723,018
OTHER FUNDS	537,314	537,679
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT	3,418,162	3,436,630
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	102,314	102,679
NET TOTAL FUNDS	3,315,848	3,333,951

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7607 IT FOR JUDICIAL COUNCIL

020 Current Expenses	50	50
037 Technology - Hardware	1,426	2,206
038 Technology - Software	410	410
TOTAL	1,886	2,666

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUDICIAL COUNCIL

001 Transfer from Other Agencies	1,886	2,666
TOTAL SOURCE OF FUNDS	1,886	2,666

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	1,886	2,666
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7612 IT FOR MILITARY AFFRS & VET SV

020 Current Expenses	120	120
037 Technology - Hardware	1,926	2,206
038 Technology - Software	14,531	16,048
TOTAL	16,577	18,374

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7612 IT FOR MILITARY AFFRS & VET SV (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR MILITARY AFFRS & VET SV

001 Transfer from Other Agencies	16,577	18,374
TOTAL SOURCE OF FUNDS	16,577	18,374
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	16,577	18,374
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7614 IT FOR ADMINISTRATIVE SERV

020 Current Expenses	6,050	6,750
037 Technology - Hardware	389,109	144,433
038 Technology - Software	180,450	208,975
046 Consultants	2,000	2,000
TOTAL	577,609	362,158

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADMINISTRATIVE SERV

001 Transfer from Other Agencies	577,609	362,158
TOTAL SOURCE OF FUNDS	577,609	362,158
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	577,609	362,158
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7618 IT FOR AGRICULTURE

020 Current Expenses	590	590
037 Technology - Hardware	22,558	22,676
038 Technology - Software	2,030	152,030
046 Consultants	265,000	120,000

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7618 IT FOR AGRICULTURE (CONT.)

066 Employee training	2,500	2,500
TOTAL	292,678	297,796

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR AGRICULTURE

001 Transfer from Other Agencies	292,678	297,796
TOTAL SOURCE OF FUNDS	292,678	297,796

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

292,678	297,796
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7620 IT FOR JUSTICE

020 Current Expenses	1,340	1,340
037 Technology - Hardware	121,179	94,186
038 Technology - Software	167,460	160,435
046 Consultants	1	1
TOTAL	289,980	255,962

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUSTICE

001 Transfer from Other Agencies	289,980	255,962
TOTAL SOURCE OF FUNDS	289,980	255,962

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

289,980	255,962
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7621 IT FOR OFF PRO LICENS/CERT

020 Current Expenses	1,060	1,060
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7621 IT FOR OFF PRO LICENS/CERT (CONT.)

037 Technology - Hardware	88,007	40,788
038 Technology - Software	137,310	137,310
046 Consultants	1	1
TOTAL	226,378	179,159

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR OFF PRO LICENS/CERT

001 Transfer from Other Agencies	226,378	179,159
TOTAL SOURCE OF FUNDS	226,378	179,159

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

226,378	179,159
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NET TOTAL FUNDS 0 0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7622 IT FOR BUSINESS & ECON AFF

020 Current Expenses	390	390
037 Technology - Hardware	19,241	20,161
038 Technology - Software	79,765	87,651
TOTAL	99,396	108,202

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BUSINESS & ECON AFF

001 Transfer from Other Agencies	99,396	108,202
TOTAL SOURCE OF FUNDS	99,396	108,202

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

99,396	108,202
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NET TOTAL FUNDS 0 0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7623 IT FOR SAFETY

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7623 IT FOR SAFETY (CONT.)

020 Current Expenses	52,150	52,150
037 Technology - Hardware	2,001,593	2,373,076
038 Technology - Software	5,305,910	4,710,328
039 Telecommunications	452,754	464,869
046 Consultants	4,622,500	4,730,500
066 Employee training	11,701	11,701
TOTAL	12,446,608	12,342,624

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SAFETY

001 Transfer from Other Agencies	12,446,608	12,342,624
TOTAL SOURCE OF FUNDS	12,446,608	12,342,624

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

12,446,608	12,342,624
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7624 IT FOR INSURANCE

020 Current Expenses	990	990
037 Technology - Hardware	142,748	54,546
038 Technology - Software	51,112	53,977
046 Consultants	130,000	130,000
066 Employee training	5,000	5,000
TOTAL	329,850	244,513

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR INSURANCE

001 Transfer from Other Agencies	329,850	244,513
TOTAL SOURCE OF FUNDS	329,850	244,513

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

329,850	244,513
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7626 IT FOR LABOR

020 Current Expenses	1,260	1,260
037 Technology - Hardware	72,646	83,474
038 Technology - Software	87,380	82,580
046 Consultants	530,452	558,497
066 Employee training	5,600	5,800
TOTAL	697,338	731,611

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LABOR

001 Transfer from Other Agencies	697,338	731,611
TOTAL SOURCE OF FUNDS	697,338	731,611

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

697,338	731,611
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7627 IT FOR EMPLOYMENT SECURITY

020 Current Expenses	12,220	12,220
037 Technology - Hardware	397,442	383,068
038 Technology - Software	1,537,340	1,536,330
046 Consultants	15,000	15,000
066 Employee training	5,000	5,000
TOTAL	1,967,002	1,951,618

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EMPLOYMENT SECURITY

001 Transfer from Other Agencies	1,967,002	1,951,618
TOTAL SOURCE OF FUNDS	1,967,002	1,951,618

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,967,002	1,951,618
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7632 IT FOR SECRETARY OF STATE

037 Technology - Hardware	600	600
TOTAL	600	600

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SECRETARY OF STATE

001 Transfer from Other Agencies	600	600
TOTAL SOURCE OF FUNDS	600	600

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

600	600
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7635 IT FOR NATURAL&CULTURAL RESCS

020 Current Expenses	1,480	1,480
037 Technology - Hardware	98,469	125,310
038 Technology - Software	43,610	41,660
046 Consultants	1	1
TOTAL	143,560	168,451

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NATURAL&CULTURAL RESCS

001 Transfer from Other Agencies	143,560	168,451
TOTAL SOURCE OF FUNDS	143,560	168,451

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

143,560	168,451
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7638 IT FOR TREASURY

020 Current Expenses	210	210
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7638 IT FOR TREASURY (CONT.)

037 Technology - Hardware	30,287	29,245
038 Technology - Software	5,200	5,200
TOTAL	35,697	34,655

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TREASURY

001 Transfer from Other Agencies	35,697	34,655
TOTAL SOURCE OF FUNDS	35,697	34,655

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

35,697	34,655
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7643 IT FOR NH VETERANS HOME

020 Current Expenses	770	770
037 Technology - Hardware	42,168	34,596
038 Technology - Software	198,340	200,985
046 Consultants	173,500	47,800
TOTAL	414,778	284,151

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH VETERANS HOME

001 Transfer from Other Agencies	414,778	284,151
TOTAL SOURCE OF FUNDS	414,778	284,151

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

414,778	284,151
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7644 IT FOR ENVIRONMENTAL SERV

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7644 IT FOR ENVIRONMENTAL SERV (CONT.)

020 Current Expenses	4,110	4,110
037 Technology - Hardware	295,120	262,492
038 Technology - Software	344,468	392,900
039 Telecommunications	10,000	10,000
066 Employee training	15,000	15,000
TOTAL	668,698	684,502

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ENVIRONMENTAL SERV

001 Transfer from Other Agencies	668,698	684,502
TOTAL SOURCE OF FUNDS	668,698	684,502

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

668,698	684,502
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7646 IT FOR CORRECTIONS

020 Current Expenses	3,200	3,200
037 Technology - Hardware	687,055	649,722
038 Technology - Software	1,067,030	1,215,897
046 Consultants	136,427	136,427
066 Employee training	7,500	7,500
TOTAL	1,901,212	2,012,746

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CORRECTIONS

001 Transfer from Other Agencies	1,901,212	2,012,746
TOTAL SOURCE OF FUNDS	1,901,212	2,012,746

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,901,212	2,012,746
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7652 IT FOR DEPT OF ENERGY

020 Current Expenses	690	690
037 Technology - Hardware	49,381	50,153
038 Technology - Software	41,980	47,500
046 Consultants	100,000	150,000
066 Employee training	5,000	5,000
TOTAL	197,051	253,343

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEPT OF ENERGY

001 Transfer from Other Agencies	197,051	253,343
TOTAL SOURCE OF FUNDS	197,051	253,343

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

197,051	253,343
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7653 IT FOR CONSUMER ADVOCATE

037 Technology - Hardware	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CONSUMER ADVOCATE

001 Transfer from Other Agencies	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

5,000	5,000
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7655 IT FOR PUC ADJUDICATIVE COMM

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020 Current Expenses			220	220	
037 Technology - Hardware			18,575	13,258	
038 Technology - Software			6,188	5,778	
046 Consultants			100,000	150,000	
TOTAL			124,983	169,256	

ESTIMATED SOURCE OF FUNDS FOR
IT FOR PUC ADJUDICATIVE COMM

001 Transfer from Other Agencies	124,983	169,256
TOTAL SOURCE OF FUNDS	124,983	169,256

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

124,983	169,256
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
03 INFORMATION TECHNOLOGY DEPT
03 INFORMATION TECHNOLOGY DEPT
030010 INFORMATION TECHNOLOGY DEPT OF
7656 IT FOR EDUCATION

020 Current Expenses	2,150	2,150
037 Technology - Hardware	40,521	42,046
038 Technology - Software	51,265	53,494
066 Employee training	7,500	7,500
TOTAL	101,436	105,190

ESTIMATED SOURCE OF FUNDS FOR
IT FOR EDUCATION

001 Transfer from Other Agencies	101,436	105,190
TOTAL SOURCE OF FUNDS	101,436	105,190

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

101,436	105,190
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
03 INFORMATION TECHNOLOGY DEPT
03 INFORMATION TECHNOLOGY DEPT
030010 INFORMATION TECHNOLOGY DEPT OF
7663 IT FOR NH HOUSING APPEALS BD

020 Current Expenses	50	50
037 Technology - Hardware	5,543	5,670
038 Technology - Software	628	640
TOTAL	6,221	6,360

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7663 IT FOR NH HOUSING APPEALS BD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH HOUSING APPEALS BD

001 Transfer from Other Agencies	6,221	6,360
TOTAL SOURCE OF FUNDS	6,221	6,360
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	6,221	6,360
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7667 IT FOR CONS LAND STWDSHP PRGM

020 Current Expenses	100	100
037 Technology - Hardware	3,962	2,080
038 Technology - Software	810	810
TOTAL	4,872	2,990

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CONS LAND STWDSHP PRGM

001 Transfer from Other Agencies	4,872	2,990
TOTAL SOURCE OF FUNDS	4,872	2,990
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	4,872	2,990
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7671 IT FOR COMMISSION ON AGING

020 Current Expenses	100	100
037 Technology - Hardware	1,981	2,080
038 Technology - Software	1,600	1,600
TOTAL	3,681	3,780

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7671 IT FOR COMMISSION ON AGING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR COMMISSION ON AGING

001 Transfer from Other Agencies	3,681	3,780
TOTAL SOURCE OF FUNDS	3,681	3,780
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	3,681	3,780
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7672 IT FOR BANK COMMISSION

020 Current Expenses	1,620	1,620
037 Technology - Hardware	41,928	46,145
038 Technology - Software	22,760	28,235
066 Employee training	6,000	6,000
TOTAL	72,308	82,000

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BANK COMMISSION

001 Transfer from Other Agencies	72,308	82,000
TOTAL SOURCE OF FUNDS	72,308	82,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	72,308	82,000
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7673 IT FOR PUBLIC EMP LABOR RLTN B

020 Current Expenses	50	50
037 Technology - Hardware	7,000	2,080
038 Technology - Software	7,280	7,625
046 Consultants	11,000	5,000

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7673 IT FOR PUBLIC EMP LABOR RLTN B (CONT.)

TOTAL 25,330 14,755

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PUBLIC EMP LABOR RLTN B

001 Transfer from Other Agencies 25,330 14,755

TOTAL SOURCE OF FUNDS 25,330 14,755

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 25,330 14,755

NET TOTAL FUNDS 0 0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7675 IT FOR FISH AND GAME COMM

020 Current Expenses 1,000 1,000

037 Technology - Hardware 34,271 34,580

038 Technology - Software 33,500 50,000

046 Consultants 25,000 25,000

066 Employee training 7,500 7,500

TOTAL 101,271 118,080

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR FISH AND GAME COMM

001 Transfer from Other Agencies 101,271 118,080

TOTAL SOURCE OF FUNDS 101,271 118,080

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 101,271 118,080

NET TOTAL FUNDS 0 0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7676 IT FOR HUMAN RIGHTS COMM

020 Current Expenses 150 150

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7676 IT FOR HUMAN RIGHTS COMM (CONT.)

037 Technology - Hardware	4,115	4,346
038 Technology - Software	400	400
TOTAL	4,665	4,896

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HUMAN RIGHTS COMM

001 Transfer from Other Agencies	4,665	4,896
TOTAL SOURCE OF FUNDS	4,665	4,896

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

4,665	4,896
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7677 IT FOR LIQUOR COMMISSION

020 Current Expenses	14,950	14,950
030 Equipment New/Replacement	5,000	0
037 Technology - Hardware	1,031,487	1,063,444
038 Technology - Software	1,666,775	1,635,728
039 Telecommunications	1,000	1,000
046 Consultants	115,000	115,000
066 Employee training	15,000	15,000
TOTAL	2,849,212	2,845,122

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LIQUOR COMMISSION

001 Transfer from Other Agencies	2,849,212	2,845,122
TOTAL SOURCE OF FUNDS	2,849,212	2,845,122

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

2,849,212	2,845,122
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7682 IT FOR ADVOCATE OF SPECIAL ED

020 Current Expenses	90	90
037 Technology - Hardware	104	126
038 Technology - Software	400	400
TOTAL	594	616

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADVOCATE OF SPECIAL ED

001 Transfer from Other Agencies	594	616
TOTAL SOURCE OF FUNDS	594	616

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

594	616
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7683 IT FOR NH LOTTERY COMMISSION

020 Current Expenses	460	460
037 Technology - Hardware	230,390	365,596
038 Technology - Software	202,490	333,390
046 Consultants	1,230,900	50,000
066 Employee training	2,500	2,500
TOTAL	1,666,740	751,946

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH LOTTERY COMMISSION

001 Transfer from Other Agencies	1,666,740	751,946
TOTAL SOURCE OF FUNDS	1,666,740	751,946

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,666,740	751,946
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7684 IT FOR REVENUE ADMINISTRATION

020 Current Expenses	4,310	4,560
037 Technology - Hardware	256,558	198,947
038 Technology - Software	99,300	108,090
046 Consultants	2,052,000	2,227,200
066 Employee training	5,000	7,500
TOTAL	2,417,168	2,546,297

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REVENUE ADMINISTRATION

001 Transfer from Other Agencies	2,417,168	2,546,297
TOTAL SOURCE OF FUNDS	2,417,168	2,546,297

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	2,417,168	2,546,297
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7687 IT FOR POLICE STDS & TRAINING

020 Current Expenses	160	160
037 Technology - Hardware	20,872	21,373
038 Technology - Software	896	900
TOTAL	21,928	22,433

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR POLICE STDS & TRAINING

001 Transfer from Other Agencies	21,928	22,433
TOTAL SOURCE OF FUNDS	21,928	22,433

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	21,928	22,433
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7688 IT FOR OFFICE OF THE CHILD ADV

020 Current Expenses	130	130
037 Technology - Hardware	5,492	4,601
038 Technology - Software	5,160	5,337
TOTAL	10,782	10,068

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR OFFICE OF THE CHILD ADV

001 Transfer from Other Agencies	10,782	10,068
TOTAL SOURCE OF FUNDS	10,782	10,068

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

10,782	10,068
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7689 IT FOR TAX & LAND APPEALS

020 Current Expenses	80	80
037 Technology - Hardware	4,459	4,844
038 Technology - Software	25,900	6,700
TOTAL	30,439	11,624

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TAX & LAND APPEALS

001 Transfer from Other Agencies	30,439	11,624
TOTAL SOURCE OF FUNDS	30,439	11,624

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

30,439	11,624
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7695 IT FOR DHHS

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7695 IT FOR DHHS (CONT.)

020 Current Expenses	58,000	58,000
037 Technology - Hardware	3,143,281	3,013,617
038 Technology - Software	12,759,641	13,513,164
039 Telecommunications	75,000	75,000
046 Consultants	15,434,998	15,912,152
066 Employee training	50,000	50,000
TOTAL	31,520,920	32,621,933

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DHHS

001 Transfer from Other Agencies	31,520,920	32,621,933
TOTAL SOURCE OF FUNDS	31,520,920	32,621,933

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	31,520,920	32,621,933
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7696 IT FOR TRANSPORTATION

020 Current Expenses	11,480	11,480
025 State Owned Equipment Usage	7,000	7,000
030 Equipment New/Replacement	25,000	1,000
037 Technology - Hardware	1,533,920	1,345,882
038 Technology - Software	2,516,012	2,171,343
039 Telecommunications	270,000	280,000
046 Consultants	250,000	250,000
066 Employee training	37,000	37,000
TOTAL	4,650,412	4,103,705

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TRANSPORTATION

001 Transfer from Other Agencies	4,650,412	4,103,705
TOTAL SOURCE OF FUNDS	4,650,412	4,103,705

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

4,650,412

4,103,705

NET TOTAL FUNDS

0

0

01 GENERAL GOVERNMENT

03 INFORMATION TECHNOLOGY DEPT

03 INFORMATION TECHNOLOGY DEPT

030010 INFORMATION TECHNOLOGY DEPT OF

7697 IT FOR DEV DISABILITIES COUNCI

020 Current Expenses

100

100

037 Technology - Hardware

4,959

2,269

038 Technology - Software

450

450

TOTAL

5,509

2,819

ESTIMATED SOURCE OF FUNDS FOR

IT FOR DEV DISABILITIES COUNCI

001 Transfer from Other Agencies

5,509

2,819

TOTAL SOURCE OF FUNDS

5,509

2,819

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

5,509

2,819

NET TOTAL FUNDS

0

0

01 GENERAL GOVERNMENT

03 INFORMATION TECHNOLOGY DEPT

03 INFORMATION TECHNOLOGY DEPT

030010 INFORMATION TECHNOLOGY DEPT OF

7702 IT FOR EXECUTIVE BRANCH

020 Current Expenses

400

400

037 Technology - Hardware

11,636

16,374

038 Technology - Software

14,601

16,118

TOTAL

26,637

32,892

ESTIMATED SOURCE OF FUNDS FOR

IT FOR EXECUTIVE BRANCH

001 Transfer from Other Agencies

26,637

32,892

TOTAL SOURCE OF FUNDS

26,637

32,892

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

26,637

32,892

NET TOTAL FUNDS

0

0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7703 CENTRAL IT SERVICES & OPS

020 Current Expenses	64,889	65,196
022 Rents-Leases Other Than State	8,856	8,856
025 State Owned Equipment Usage	24,134	26,547
026 Organizational Dues	15,000	15,000
028 Transfers to Plant & Property	948,512	958,381
030 Equipment New/Replacement	12,875	13,520
037 Technology - Hardware	1,920,810	1,930,980
038 Technology - Software	11,019,354	11,124,213
039 Telecommunications	258,067	260,467
046 Consultants	1,400,550	1,279,838
049 Transfer to Other State Agenci	13,581	14,380
057 Books, Periodicals, Subscripti	2,060	2,060
066 Employee training	146,077	157,481
070 In-State Travel Reimbursement	29,301	29,343
080 Out-Of State Travel	16,000	17,650
089 Transfer to DAS Maintenance Fu	28,618	28,618
TOTAL	15,908,684	15,932,530

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL IT SERVICES & OPS

001 Transfer from Other Agencies	15,908,684	15,932,530
TOTAL SOURCE OF FUNDS	15,908,684	15,932,530

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	15,908,684	15,932,530
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7708 IT SALARIES AND BENEFITS

010 Personal Services-Perm. Classi	26,449,008	26,931,102
012 Personal Services-Unclassified	1,374,188	1,378,863
018 Overtime	1,022,333	1,022,597
042 Additional Fringe Benefits	2,236,917	2,276,705
050 Personal Service-Temp/Appointe	497,840	517,960
059 Temp Full Time	229,106	239,636
060 Benefits	14,239,475	14,897,030

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7708 IT SALARIES AND BENEFITS (CONT.)

062 Workers Compensation	153,030	155,311
TOTAL	46,201,897	47,419,204

ESTIMATED SOURCE OF FUNDS FOR
 IT SALARIES AND BENEFITS

001 Transfer from Other Agencies	46,201,897	47,419,204
TOTAL SOURCE OF FUNDS	46,201,897	47,419,204

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

46,201,897	47,419,204
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NET TOTAL FUNDS	0	0
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EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF
 OTHER FUNDS

126,067,587	126,746,627
126,067,587	126,746,627

TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF

126,067,587	126,746,627
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

126,067,587	126,746,627
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030510 DOIT TELECOMMUNICATIONS
 5213 STATEWIDE TELECOMMUNICATIONS

010 Personal Services-Perm. Classi	1,215,319	1,234,896
018 Overtime	44,000	48,000
020 Current Expenses	4,200	4,200
028 Transfers to Plant & Property	38,024	38,373
037 Technology - Hardware	750,000	750,000
038 Technology - Software	1,175,850	1,172,450
039 Telecommunications	1,986,844	2,117,777
042 Additional Fringe Benefits	101,363	103,087
046 Consultants	62,540	62,540
050 Personal Service-Temp/Appointe	63,000	65,520
059 Temp Full Time	44,129	45,885
060 Benefits	652,242	683,274

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030510 DOIT TELECOMMUNICATIONS (CONT.)
 5213 STATEWIDE TELECOMMUNICATIONS (CONT.)

066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	3,000	3,000
089 Transfer to DAS Maintenance Fu	1,606	1,606
TOTAL	6,145,117	6,333,608

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS

003 Revolving Funds	6,145,117	6,333,608
TOTAL SOURCE OF FUNDS	6,145,117	6,333,608

ORGANIZATION NOTES

* The Department of Information Technology is authorized to assess a fair and equitable charge 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.

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT	132,212,704	133,080,235
OTHER FUNDS	132,212,704	133,080,235
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT	132,212,704	133,080,235
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	126,067,587	126,746,627
NET TOTAL FUNDS	6,145,117	6,333,608

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

010 Personal Services-Perm. Classi	225,432	232,226
011 Personal Services-Unclassified	278,118	278,118
018 Overtime	50,000	50,000
020 Current Expenses	6,300	6,300
030 Equipment New/Replacement	353,360	0
037 Technology - Hardware	3,664	0
039 Telecommunications	3,100	3,100
060 Benefits	237,418	247,085
066 Employee training	90,000	90,000

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)
 1042 COMMISSIONER-ADMINISTRATION (CONT.)

070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	250,000	0
TOTAL	1,503,392	912,829

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER-ADMINISTRATION

GENERAL FUND	1,503,392	912,829
TOTAL SOURCE OF FUNDS	1,503,392	912,829

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

010 Personal Services-Perm. Classi	667,651	688,342
011 Personal Services-Unclassified	331,976	342,588
018 Overtime	20,000	30,000
020 Current Expenses	18,845	18,845
026 Organizational Dues	15,500	15,500
027 Transfers To Oit	53,268	50,023
030 Equipment New/Replacement	500	500
039 Telecommunications	5,425	5,425
060 Benefits	491,410	519,165
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500
TOTAL	1,605,675	1,671,488

ESTIMATED SOURCE OF FUNDS FOR
 STATE BUDGET OFFICE

GENERAL FUND	1,605,675	1,671,488
TOTAL SOURCE OF FUNDS	1,605,675	1,671,488

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 1360 BUSINESS OFFICE

010 Personal Services-Perm. Classi	558,334	569,195
011 Personal Services-Unclassified	112,047	117,728
018 Overtime	5,000	5,000
020 Current Expenses	4,500	4,500
027 Transfers To Oit	79,902	75,035
037 Technology - Hardware	1,140	0
039 Telecommunications	3,915	3,915
050 Personal Service-Temp/Appointe	27,944	27,944
060 Benefits	409,317	430,989
066 Employee training	100	100
TOTAL	1,202,199	1,234,406

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE

009 Agency Income	68,714	70,965
GENERAL FUND	1,133,485	1,163,441
TOTAL SOURCE OF FUNDS	1,202,199	1,234,406

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 1302 SPECIAL DISBURSEMENTS

020 Current Expenses	6,600	6,600
029 Intra-Agency Transfers	38,000	38,000
030 Equipment New/Replacement	40,000	0
049 Transfer to Other State Agenci	17,321	18,340
205 Firemens Relief	6,000	6,000
209 Governors Transition Fund	75,000	75,000
213 Concord Fire & Municipal Svcs	175,000	175,000
TOTAL	357,921	318,940

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL DISBURSEMENTS

GENERAL FUND	357,921	318,940
TOTAL SOURCE OF FUNDS	357,921	318,940

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 1307 DEFERRED COMPENSATION

010 Personal Services-Perm. Classi	90,495	90,845
020 Current Expenses	2,300	2,400
026 Organizational Dues	800	800
027 Transfers To Oit	8,878	8,337
029 Intra-Agency Transfers	39,829	41,775
039 Telecommunications	700	750
057 Books, Periodicals, Subscripti	400	400
060 Benefits	30,265	31,077
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	9,000	9,000
102 Contracts for program services	119,250	46,500
206 Deferred Comp Fin Advisors	73,000	73,000
TOTAL	380,717	310,684

ESTIMATED SOURCE OF FUNDS FOR DEFERRED COMPENSATION

009 Agency Income	380,717	310,684
TOTAL SOURCE OF FUNDS	380,717	310,684

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 8623 OFFICE OF COST CONTAINMENT

010 Personal Services-Perm. Classi	260,064	268,095
020 Current Expenses	53,944	53,944
024 Maint.Other Than Build.- Grnds	1	1
027 Transfers To Oit	62,146	58,361
039 Telecommunications	6,020	6,020
059 Temp Full Time	44,129	44,129
060 Benefits	201,942	213,153
070 In-State Travel Reimbursement	1,060	1,060
TOTAL	629,306	644,763

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COST CONTAINMENT

GENERAL FUND	629,306	644,763
TOTAL SOURCE OF FUNDS	629,306	644,763

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 8120 WORKERS COMPENSATION

062 Workers Compensation	167,755	174,285
TOTAL	167,755	174,285

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	167,755	174,285
TOTAL SOURCE OF FUNDS	167,755	174,285

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 6158 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	8,650	8,650
TOTAL	8,650	8,650

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	8,650	8,650
TOTAL SOURCE OF FUNDS	8,650	8,650

EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE

GENERAL FUND	5,855,615	5,276,045
OTHER FUNDS	5,406,184	4,894,396
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE	449,431	381,649
	5,855,615	5,276,045

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140510 DIVISION OF ACCOUNTING SVCS
 1330 FINANCIAL REPORTING

010 Personal Services-Perm. Classi	463,627	470,728
011 Personal Services-Unclassified	251,600	256,600
018 Overtime	3,000	3,000
020 Current Expenses	11,700	11,700
026 Organizational Dues	6,100	6,100
027 Transfers To Oit	44,390	41,686
030 Equipment New/Replacement	200	200
038 Technology - Software	47,503	47,503
039 Telecommunications	3,488	3,488

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140510 DIVISION OF ACCOUNTING SVCS (CONT.)
 1330 FINANCIAL REPORTING (CONT.)

060 Benefits	354,697	371,082
066 Employee training	2,700	2,700
070 In-State Travel Reimbursement	200	200
TOTAL	1,189,205	1,214,987

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING

GENERAL FUND	1,189,205	1,214,987
TOTAL SOURCE OF FUNDS	1,189,205	1,214,987

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

010 Personal Services-Perm. Classi	1,089,477	1,114,826
018 Overtime	15,000	15,000
020 Current Expenses	9,873	9,873
027 Transfers To Oit	168,683	158,406
039 Telecommunications	7,115	7,115
060 Benefits	648,342	682,182
TOTAL	1,938,490	1,987,402

ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ACCOUNTING

GENERAL FUND	1,938,490	1,987,402
TOTAL SOURCE OF FUNDS	1,938,490	1,987,402

EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS	3,127,695	3,202,389
GENERAL FUND	3,127,695	3,202,389
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS	3,127,695	3,202,389

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

010 Personal Services-Perm. Classi	1,259,341	1,286,996
011 Personal Services-Unclassified	352,157	352,157
012 Personal Services-Unclassified	1,050	1,050
018 Overtime	7,000	7,001
020 Current Expenses	21,500	21,500
022 Rents-Leases Other Than State	123,776	128,800
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	443,900	416,859
030 Equipment New/Replacement	8,500	4,000
037 Technology - Hardware	9,188	7,000
038 Technology - Software	13,304	12,850
039 Telecommunications	16,973	16,000
048 Contractual Maint.-Build-Grnds	11,000	11,000
050 Personal Service-Temp/Appointe	79,076	79,950
059 Temp Full Time	61,893	64,682
060 Benefits	972,225	1,020,669
066 Employee training	9,000	9,000
070 In-State Travel Reimbursement	3,300	3,000
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	75,000	75,000
TOTAL	3,475,183	3,524,514

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL ADMIN - SUPPORT

001 Transfer from Other Agencies	67,620	62,778
009 Agency Income	439,525	54,192
GENERAL FUND	2,968,038	3,407,544
TOTAL SOURCE OF FUNDS	3,475,183	3,524,514

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	67,620	62,778
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NET TOTAL FUNDS	3,407,563	3,461,736
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
 1442 BUR OF EMPLOYEE RELATIONS

011 Personal Services-Unclassified	111,382	111,382
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141010 DIVISION OF PERSONNEL (CONT.)
 1442 BUR OF EMPLOYEE RELATIONS (CONT.)

020 Current Expenses	875	875
026 Organizational Dues	900	900
039 Telecommunications	1,045	1,045
060 Benefits	58,055	60,416
070 In-State Travel Reimbursement	300	300
108 Provider Payments-Legal Servic	15,000	15,000
TOTAL	187,557	189,918

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMPLOYEE RELATIONS

GENERAL FUND	187,557	189,918
TOTAL SOURCE OF FUNDS	187,557	189,918

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

020 Current Expenses	600	600
050 Personal Service-Temp/Appointe	63,600	63,600
060 Benefits	4,999	4,999
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	71,699	71,699

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL BOARD OF APPEALS

GENERAL FUND	71,699	71,699
TOTAL SOURCE OF FUNDS	71,699	71,699

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
 1104 EMPLOYEE EDUC AND TRAINING

010 Personal Services-Perm. Classi	52,163	54,356
012 Personal Services-Unclassified	86,868	90,454
018 Overtime	1,000	1,000
020 Current Expenses	10,000	9,972
022 Rents-Leases Other Than State	75,699	78,727
026 Organizational Dues	1,500	1,500

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141010 DIVISION OF PERSONNEL (CONT.)
 1104 EMPLOYEE EDUC AND TRAINING (CONT.)

030 Equipment New/Replacement	6,000	6,000
037 Technology - Hardware	8,000	8,000
038 Technology - Software	5,000	5,000
039 Telecommunications	6,000	6,000
042 Additional Fringe Benefits	11,198	11,656
048 Contractual Maint.-Build-Grnds	1,600	1,600
050 Personal Service-Temp/Appointe	131,839	133,725
060 Benefits	95,548	100,758
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	70,000	70,000
TOTAL	568,915	585,248

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE EDUC AND TRAINING

001 Transfer from Other Agencies	34,136	22,818
003 Revolving Funds	529,091	355,171
004 Intra-Agency Transfers	5,688	207,259
TOTAL SOURCE OF FUNDS	568,915	585,248

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	39,824	230,077
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NET TOTAL FUNDS	529,091	355,171
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
 5772 HUMAN RESOURCES SUPPORT UNIT

018 Overtime	500	3,000
020 Current Expenses	2,142	2,303
026 Organizational Dues	500	500
029 Intra-Agency Transfers	8,160	8,160
030 Equipment New/Replacement	300	200
037 Technology - Hardware	1,000	1,000
038 Technology - Software	400	400
039 Telecommunications	2,000	2,000
042 Additional Fringe Benefits	5,175	5,401

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141010 DIVISION OF PERSONNEL (CONT.)
 5772 HUMAN RESOURCES SUPPORT UNIT (CONT.)

050 Personal Service-Temp/Appointe	88,692	92,351
059 Temp Full Time	64,682	67,509
060 Benefits	54,754	58,529
066 Employee training	720	500
070 In-State Travel Reimbursement	200	250
TOTAL	229,225	242,103

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES SUPPORT UNIT

001 Transfer from Other Agencies	229,225	242,103
TOTAL SOURCE OF FUNDS	229,225	242,103

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	229,225	242,103
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NET TOTAL FUNDS	0	0
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EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL

GENERAL FUND	3,227,294	3,669,161
OTHER FUNDS	1,305,285	944,321
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	4,532,579	4,613,482

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	336,669	534,958
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NET TOTAL FUNDS	4,195,910	4,078,524
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1440 PLANT - PROPERTY ADMINISTRATN

010 Personal Services-Perm. Classi	123,786	129,148
011 Personal Services-Unclassified	212,718	217,918
020 Current Expenses	1,667	1,667
027 Transfers To Oit	639,217	600,277
030 Equipment New/Replacement	4,500	0
037 Technology - Hardware	2,188	0
038 Technology - Software	2,639	2,185
039 Telecommunications	6,704	6,204

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 1440 PLANT - PROPERTY ADMINISTRATN (CONT.)

050 Personal Service-Temp/Appointe	66,041	66,041
060 Benefits	163,739	171,994
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	1,501	1,501
TOTAL	1,227,700	1,199,935

ESTIMATED SOURCE OF FUNDS FOR
 PLANT - PROPERTY ADMINISTRATN

GENERAL FUND	1,227,700	1,199,935
TOTAL SOURCE OF FUNDS	1,227,700	1,199,935

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1875 STATE ENERGY MANAGEMENT

010 Personal Services-Perm. Classi	143,635	146,852
020 Current Expenses	333	333
026 Organizational Dues	1	1
038 Technology - Software	500	500
039 Telecommunications	1,146	1,146
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	67,683	69,714
060 Benefits	103,768	109,287
066 Employee training	1	1
069 Promotional - Marketing Expens	1	1
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	1	1
103 Contracts for Op Services	1	1
TOTAL	318,371	329,138

ESTIMATED SOURCE OF FUNDS FOR
 STATE ENERGY MANAGEMENT

GENERAL FUND	318,371	329,138
TOTAL SOURCE OF FUNDS	318,371	329,138

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2045 BUREAU OF COURT FACILITIES

010 Personal Services-Perm. Classi	1,189,009	1,213,435
011 Personal Services-Unclassified	102,215	107,783
018 Overtime	92,610	92,610
020 Current Expenses	208,495	208,495
022 Rents-Leases Other Than State *	3,553,364	3,489,709
023 Heat- Electricity - Water	2,167,729	2,228,114
030 Equipment New/Replacement	65,100	44,100
039 Telecommunications	73,812	73,812
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	1,644,403	1,639,264
050 Personal Service-Temp/Appointe	378,605	491,527
060 Benefits	797,407	845,303
066 Employee training	500	500
070 In-State Travel Reimbursement	9,500	9,500
080 Out-Of State Travel	500	500
103 Contracts for Op Services	296,708	311,543
211 Property and Casualty Insuranc	4,664	5,109
TOTAL	10,594,621	10,771,304

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COURT FACILITIES

001 Transfer from Other Agencies	10,208,804	10,383,384
009 Agency Income	385,817	387,920
TOTAL SOURCE OF FUNDS	10,594,621	10,771,304

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

10,208,804	10,383,384
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NET TOTAL FUNDS

385,817	387,920
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CLASS NOTES

022 This appropriation shall not lapse until June 30, 2025.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS

0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1589 CNTRL FACILITIES EXPENSE (CFE)

010 Personal Services-Perm. Classi	3,840,106	3,899,732
011 Personal Services-Unclassified	196,912	207,346
018 Overtime	311,174	311,174
020 Current Expenses	1	1
022 Rents-Leases Other Than State	23,010	23,010
024 Maint.Other Than Build.- Grnds	2	2
030 Equipment New/Replacement	457,447	383,168
039 Telecommunications	38,789	38,789
040 Indirect Costs	153,203	153,206
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	339,690	340,810
060 Benefits	2,713,356	2,849,638
070 In-State Travel Reimbursement	11,389	11,389
211 Property and Casualty Insuranc	20,492	20,937
TOTAL	8,105,572	8,239,203

ESTIMATED SOURCE OF FUNDS FOR
 CNTRL FACILITIES EXPENSE (CFE)

004 Intra-Agency Transfers	8,105,572	8,239,203
TOTAL SOURCE OF FUNDS	8,105,572	8,239,203

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	8,105,572	8,239,203
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1630 HEALTH & HUMAN SVCS FACILITIES

018 Overtime	0	74,160
020 Current Expenses	0	137,457
023 Heat- Electricity - Water	1,023,863	1,023,845
029 Intra-Agency Transfers	800,445	832,228
039 Telecommunications	3,808	3,808
047 Own Forces Maint.-Build.-Grnds	18,540	18,540
048 Contractual Maint.-Build-Grnds	389,702	433,002
050 Personal Service-Temp/Appointe	301,847	301,847
060 Benefits	23,725	39,826

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 1630 HEALTH & HUMAN SVCS FACILITIES (CONT.)

103 Contracts for Op Services	25,926	25,926
TOTAL	2,587,856	2,890,639

ESTIMATED SOURCE OF FUNDS FOR HEALTH & HUMAN SVCS FACILITIES

001 Transfer from Other Agencies	2,587,856	2,890,639
TOTAL SOURCE OF FUNDS	2,587,856	2,890,639

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

2,587,856	2,890,639
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1631 DOLLOFF

020 Current Expenses	18,325	22,910
023 Heat- Electricity - Water	78,365	80,439
029 Intra-Agency Transfers	241,530	248,655
039 Telecommunications	251	251
047 Own Forces Maint.-Build.-Grnds	3,090	3,090
048 Contractual Maint.-Build-Grnds	64,950	72,167
050 Personal Service-Temp/Appointe	50,308	50,308
060 Benefits	3,955	3,954
TOTAL	460,774	481,774

ESTIMATED SOURCE OF FUNDS FOR DOLLOFF

001 Transfer from Other Agencies	460,774	481,774
TOTAL SOURCE OF FUNDS	460,774	481,774

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

460,774	481,774
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1632 MAIN BUILDING

018 Overtime	0	22,248
020 Current Expenses	54,983	54,983
023 Heat- Electricity - Water	792,304	881,390
029 Intra-Agency Transfers	1,030,620	1,025,881
039 Telecommunications	3,518	3,518
047 Own Forces Maint.-Build.-Grnds	9,270	9,270
048 Contractual Maint.-Build-Grnds	194,851	194,851
050 Personal Service-Temp/Appointe	150,923	150,923
060 Benefits	11,862	16,692
103 Contracts for Op Services	3,089	3,089
TOTAL	2,251,420	2,362,845

ESTIMATED SOURCE OF FUNDS FOR
 MAIN BUILDING

001 Transfer from Other Agencies	2,251,420	2,362,845
TOTAL SOURCE OF FUNDS	2,251,420	2,362,845

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	2,251,420	2,362,845
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NET TOTAL FUNDS 0 0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2141 STATEHOUSE COMPLEX

020 Current Expenses	208,147	208,147
023 Heat- Electricity - Water	881,084	967,268
029 Intra-Agency Transfers	974,290	990,352
039 Telecommunications	5,130	5,130
047 Own Forces Maint.-Build.-Grnds	34,354	34,354
048 Contractual Maint.-Build-Grnds	863,788	863,788
050 Personal Service-Temp/Appointe	137,681	137,681
060 Benefits	10,822	10,821
089 Transfer to DAS Maintenance Fu	159,827	159,827
103 Contracts for Op Services	109,097	109,097
TOTAL	3,384,220	3,486,465

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2141 STATEHOUSE COMPLEX (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATEHOUSE COMPLEX

001 Transfer from Other Agencies	1,493,457	1,538,578
GENERAL FUND	1,890,763	1,947,887
TOTAL SOURCE OF FUNDS	3,384,220	3,486,465
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,493,457	1,538,578
NET TOTAL FUNDS	1,890,763	1,947,887

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2144 HAZEN DR JUDICIAL BRANCH BLDGS

020 Current Expenses	3,732	3,732
023 Heat- Electricity - Water	301,027	322,569
029 Intra-Agency Transfers	201,018	204,332
039 Telecommunications	503	503
047 Own Forces Maint.-Build.-Grnds	1,134	1,134
048 Contractual Maint.-Build-Grnds	109,357	105,596
089 Transfer to DAS Maintenance Fu	39,784	39,784
103 Contracts for Op Services	6,502	6,827
TOTAL	663,057	684,477

ESTIMATED SOURCE OF FUNDS FOR
 HAZEN DR JUDICIAL BRANCH BLDGS

001 Transfer from Other Agencies	663,057	684,477
TOTAL SOURCE OF FUNDS	663,057	684,477
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	663,057	684,477
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2145 STATE LIBRARY

020 Current Expenses	2,911	2,911
023 Heat- Electricity - Water	69,143	80,271
029 Intra-Agency Transfers	145,900	148,306
039 Telecommunications	487	487
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	41,769	41,769
089 Transfer to DAS Maintenance Fu	28,926	28,926
103 Contracts for Op Services	15,665	15,665
TOTAL	305,801	319,335

ESTIMATED SOURCE OF FUNDS FOR
 STATE LIBRARY

001 Transfer from Other Agencies	305,801	319,335
TOTAL SOURCE OF FUNDS	305,801	319,335

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

305,801	319,335
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2146 ARCHIVES & RECORD MGMT BLDG

020 Current Expenses	3,206	3,206
023 Heat- Electricity - Water	141,443	145,905
029 Intra-Agency Transfers	219,661	223,282
039 Telecommunications	1,508	1,508
047 Own Forces Maint.-Build.-Grnds	100	100
048 Contractual Maint.-Build-Grnds	27,721	27,721
089 Transfer to DAS Maintenance Fu	75,453	75,453
103 Contracts for Op Services	15,474	15,474
TOTAL	484,566	492,649

ESTIMATED SOURCE OF FUNDS FOR
 ARCHIVES & RECORD MGMT BLDG

001 Transfer from Other Agencies	484,566	492,649
TOTAL SOURCE OF FUNDS	484,566	492,649

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	484,566	492,649
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2148 M&S BUILDING - DEPT OF REVENUE

020 Current Expenses	12,938	12,938
023 Heat- Electricity - Water	168,752	192,009
029 Intra-Agency Transfers	299,906	304,851
039 Telecommunications	754	754
047 Own Forces Maint.-Build.-Grnds	201	201
048 Contractual Maint.-Build-Grnds	37,423	37,423
050 Personal Service-Temp/Appointe	13,990	13,990
060 Benefits	1,100	1,099
089 Transfer to DAS Maintenance Fu	59,472	59,472
103 Contracts for Op Services	17,154	17,154
TOTAL	611,690	639,891

ESTIMATED SOURCE OF FUNDS FOR
 M&S BUILDING - DEPT OF REVENUE

001 Transfer from Other Agencies	611,690	639,891
TOTAL SOURCE OF FUNDS	611,690	639,891

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	611,690	639,891
NET TOTAL FUNDS	0	0

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

020 Current Expenses	16,728	19,428
023 Heat- Electricity - Water	89,860	92,474
029 Intra-Agency Transfers	88,351	89,807
039 Telecommunications	1,005	1,005
048 Contractual Maint.-Build-Grnds	47,652	47,652
089 Transfer to DAS Maintenance Fu	29,835	29,835
103 Contracts for Op Services	7,914	8,151
TOTAL	281,345	288,352

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

ESTIMATED SOURCE OF FUNDS FOR
 HILLS AVE. WAREHOUSE

001 Transfer from Other Agencies	2,975	3,058
004 Intra-Agency Transfers	235,550	241,407
GENERAL FUND	42,820	43,887
TOTAL SOURCE OF FUNDS	281,345	288,352
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	238,525	244,465
NET TOTAL FUNDS	42,820	43,887

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2098 DEPT. OF JUSTICE BUILDING

020 Current Expenses	13,797	13,797
023 Heat- Electricity - Water	135,770	149,325
029 Intra-Agency Transfers	213,177	216,691
039 Telecommunications	503	503
047 Own Forces Maint.-Build.-Grnds	4,678	4,678
048 Contractual Maint.-Build-Grnds	79,824	79,824
050 Personal Service-Temp/Appointe	32,179	32,179
060 Benefits	2,529	2,530
103 Contracts for Op Services	13,800	14,214
TOTAL	496,257	513,741

ESTIMATED SOURCE OF FUNDS FOR
 DEPT. OF JUSTICE BUILDING

001 Transfer from Other Agencies	69,775	72,233
GENERAL FUND	426,482	441,508
TOTAL SOURCE OF FUNDS	496,257	513,741
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	69,775	72,233
NET TOTAL FUNDS	426,482	441,508

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2149 GRANITE PLACE

010 Personal Services-Perm. Classi	47,071	48,870
020 Current Expenses	2,403	2,403
022 Rents-Leases Other Than State	1,430,906	1,430,906
023 Heat- Electricity - Water	127,403	130,934
048 Contractual Maint.-Build-Grnds	26,376	26,376
050 Personal Service-Temp/Appointe	32,179	32,179
060 Benefits	33,607	35,451
103 Contracts for Op Services	21,500	21,086
TOTAL	1,721,445	1,728,205

ESTIMATED SOURCE OF FUNDS FOR
 GRANITE PLACE

001 Transfer from Other Agencies	1,118,940	1,123,334
004 Intra-Agency Transfers	602,505	604,871
TOTAL SOURCE OF FUNDS	1,721,445	1,728,205

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,721,445	1,728,205
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NET TOTAL FUNDS 0 0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2030 DES/HHS BLDG 27-29 HZN DR

020 Current Expenses	184,653	259,827
023 Heat- Electricity - Water	2,698,792	2,761,419
029 Intra-Agency Transfers	1,196,383	1,216,106
039 Telecommunications	3,094	3,094
047 Own Forces Maint.-Build.-Grnds	19,122	19,122
048 Contractual Maint.-Build-Grnds	668,904	565,331
103 Contracts for Op Services	127,140	127,140
200 Building Use Allowances	978,886	978,886
TOTAL	5,876,974	5,930,925

ESTIMATED SOURCE OF FUNDS FOR
 DES/HHS BLDG 27-29 HZN DR

001 Transfer from Other Agencies	5,876,974	5,930,925
TOTAL SOURCE OF FUNDS	5,876,974	5,930,925

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

5,876,974

5,930,925

NET TOTAL FUNDS

0

0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2072 FISH & GAME BUILDING 11 HZN DR

023 Heat- Electricity - Water

25,788

28,337

029 Intra-Agency Transfers

28,370

28,837

050 Personal Service-Temp/Appointe

13,990

13,748

060 Benefits

1,099

1,080

TOTAL

69,247

72,002

ESTIMATED SOURCE OF FUNDS FOR
 FISH & GAME BUILDING 11 HZN DR

001 Transfer from Other Agencies

69,247

72,002

TOTAL SOURCE OF FUNDS

69,247

72,002

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

69,247

72,002

NET TOTAL FUNDS

0

0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2081 EMERGENCY OPERATIONS CENTER

010 Personal Services-Perm. Classi

29,620

30,740

020 Current Expenses

16,187

16,187

023 Heat- Electricity - Water

404,853

229,195

029 Intra-Agency Transfers

202,639

205,980

039 Telecommunications

503

503

047 Own Forces Maint.-Build.-Grnds

459

459

048 Contractual Maint.-Build-Grnds

64,573

64,573

050 Personal Service-Temp/Appointe

74,220

74,950

060 Benefits

57,911

61,273

103 Contracts for Op Services

18,422

18,422

TOTAL

869,387

702,282

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY OPERATIONS CENTER

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2081 EMERGENCY OPERATIONS CENTER (CONT.)

001 Transfer from Other Agencies	869,387	702,282
TOTAL SOURCE OF FUNDS	869,387	702,282
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	869,387	702,282
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2951 DEPT OF SAFETY / DMV FACILITY

010 Personal Services-Perm. Classi	29,620	30,739
020 Current Expenses	76,014	76,014
023 Heat- Electricity - Water	790,502	858,569
024 Maint.Other Than Build.- Grnds	1	0
029 Intra-Agency Transfers	743,281	755,535
039 Telecommunications	3,025	3,025
047 Own Forces Maint.-Build.-Grnds	2,829	2,829
048 Contractual Maint.-Build-Grnds	190,006	190,006
050 Personal Service-Temp/Appointe	157,220	157,220
059 Temp Full Time	29,492	29,492
060 Benefits	66,907	70,058
103 Contracts for Op Services	66,297	66,297
TOTAL	2,155,194	2,239,784

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF SAFETY / DMV FACILITY

001 Transfer from Other Agencies	2,155,194	2,239,784
TOTAL SOURCE OF FUNDS	2,155,194	2,239,784
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,155,194	2,239,784
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2952 DOT BUILDINGS

020 Current Expenses	65,870	65,870
023 Heat- Electricity - Water	693,907	880,611
029 Intra-Agency Transfers	802,452	815,681
039 Telecommunications	2,184	2,184
047 Own Forces Maint.-Build.-Grnds	1,844	1,844
048 Contractual Maint.-Build-Grnds	275,000	275,000
050 Personal Service-Temp/Appointe	15,332	15,532
060 Benefits	1,205	1,221
103 Contracts for Op Services	36,928	36,928
TOTAL	1,894,722	2,094,871

ESTIMATED SOURCE OF FUNDS FOR
 DOT BUILDINGS

001 Transfer from Other Agencies	1,894,722	2,094,871
TOTAL SOURCE OF FUNDS	1,894,722	2,094,871

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	1,894,722	2,094,871
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2085 19 PILLSBURY ST. (OLD LABOR BLG)

020 Current Expenses	2,089	2,089
023 Heat- Electricity - Water	20,019	22,812
029 Intra-Agency Transfers	34,854	35,429
030 Equipment New/Replacement	628	0
039 Telecommunications	503	503
047 Own Forces Maint.-Build.-Grnds	266	266
048 Contractual Maint.-Build-Grnds	51,667	51,063
103 Contracts for Op Services	6,307	6,307
TOTAL	116,333	118,469

ESTIMATED SOURCE OF FUNDS FOR
 19 PILLSBURY ST. (OLD LABOR BLG)

001 Transfer from Other Agencies	116,333	118,469
TOTAL SOURCE OF FUNDS	116,333	118,469

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	116,333	118,469
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2095 LONDERGAN HALL

010 Personal Services-Perm. Classi	29,620	30,739
020 Current Expenses	15,888	15,888
023 Heat- Electricity - Water	231,805	259,793
029 Intra-Agency Transfers	64,034	65,089
039 Telecommunications	503	503
047 Own Forces Maint.-Build.-Grnds	2,397	2,397
048 Contractual Maint.-Build-Grnds	40,931	40,931
050 Personal Service-Temp/Appointe	42,362	42,362
060 Benefits	55,407	58,558
103 Contracts for Op Services	16,090	16,573
200 Building Use Allowances	23,801	23,801
TOTAL	522,838	556,634

ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL

004 Intra-Agency Transfers	522,838	556,634
TOTAL SOURCE OF FUNDS	522,838	556,634

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	522,838	556,634
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2308 HALL STREET

010 Personal Services-Perm. Classi	35,630	36,951
048 Contractual Maint.-Build-Grnds	62,776	67,713
060 Benefits	28,594	30,336
TOTAL	127,000	135,000

ESTIMATED SOURCE OF FUNDS FOR HALL STREET

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2308 HALL STREET (CONT.)

001 Transfer from Other Agencies	127,000	135,000
TOTAL SOURCE OF FUNDS	127,000	135,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	127,000	135,000
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2096 JOHNSON HALL

020 Current Expenses	8,843	8,843
023 Heat- Electricity - Water	94,813	104,572
029 Intra-Agency Transfers	105,372	107,110
039 Telecommunications	503	503
047 Own Forces Maint.-Build.-Grnds	1,194	1,194
048 Contractual Maint.-Build-Grnds	83,487	83,487
050 Personal Service-Temp/Appointe	14,387	14,387
060 Benefits	1,131	1,131
103 Contracts for Op Services	14,197	14,622
200 Building Use Allowances	9,179	9,180
TOTAL	333,106	345,029

ESTIMATED SOURCE OF FUNDS FOR
 JOHNSON HALL

001 Transfer from Other Agencies	295,000	305,560
004 Intra-Agency Transfers	38,106	39,469
TOTAL SOURCE OF FUNDS	333,106	345,029
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	333,106	345,029
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2097 SPAULDING HALL

020 Current Expenses	9,674	9,674
023 Heat- Electricity - Water	73,846	81,661
029 Intra-Agency Transfers	94,835	96,399
039 Telecommunications	503	580
048 Contractual Maint.-Build-Grnds	44,526	44,526
050 Personal Service-Temp/Appointe	13,990	13,990
060 Benefits	1,099	1,099
103 Contracts for Op Services	15,273	15,735
200 Building Use Allowances	51,975	51,975
TOTAL	305,721	315,639

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING HALL

001 Transfer from Other Agencies	305,721	315,639
TOTAL SOURCE OF FUNDS	305,721	315,639

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

305,721	315,639
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2093 64 SOUTH STREET

020 Current Expenses	9,256	9,256
023 Heat- Electricity - Water	68,977	77,603
029 Intra-Agency Transfers	109,425	111,229
039 Telecommunications	1,006	1,006
047 Own Forces Maint.-Build.-Grnds	1,576	1,576
048 Contractual Maint.-Build-Grnds	81,636	75,797
103 Contracts for Op Services	9,827	9,826
200 Building Use Allowances	51,000	51,000
TOTAL	332,703	337,293

ESTIMATED SOURCE OF FUNDS FOR
 64 SOUTH STREET

001 Transfer from Other Agencies	84,108	85,268
004 Intra-Agency Transfers	235,488	238,737

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2093 64 SOUTH STREET (CONT.)

GENERAL FUND	13,107	13,288
TOTAL SOURCE OF FUNDS	332,703	337,293
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	319,596	324,005
NET TOTAL FUNDS	13,107	13,288

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2094 WALKER BUILDING

010 Personal Services-Perm. Classi	29,619	30,740
020 Current Expenses	24,347	24,347
023 Heat- Electricity - Water	303,213	337,051
029 Intra-Agency Transfers	416,627	423,495
039 Telecommunications	1,508	1,508
044 Debt Service Other Agencies	89,581	103,866
047 Own Forces Maint.-Build.-Grnds	13,094	13,094
048 Contractual Maint.-Build-Grnds	93,922	46,468
050 Personal Service-Temp/Appointe	89,902	91,022
060 Benefits	59,144	62,536
103 Contracts for Op Services	33,778	34,791
TOTAL	1,154,735	1,168,918

ESTIMATED SOURCE OF FUNDS FOR
 WALKER BUILDING

001 Transfer from Other Agencies	1,154,735	1,168,918
TOTAL SOURCE OF FUNDS	1,154,735	1,168,918
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,154,735	1,168,918
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2167 CLAREMONT NH (OLD MILL)

020 Current Expenses	18,336	18,336
023 Heat- Electricity - Water	92,457	100,145
029 Intra-Agency Transfers	92,404	93,927
039 Telecommunications	1,200	1,200
047 Own Forces Maint.-Build.-Grnds	1,332	1,332
048 Contractual Maint.-Build-Grnds	35,213	35,213
050 Personal Service-Temp/Appointe	15,532	15,532
060 Benefits	1,221	1,221
103 Contracts for Op Services	8,147	8,147
TOTAL	265,842	275,053

ESTIMATED SOURCE OF FUNDS FOR
 CLAREMONT NH (OLD MILL)

001 Transfer from Other Agencies	265,842	275,053
TOTAL SOURCE OF FUNDS	265,842	275,053

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	265,842	275,053
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2138 LAKES REGION FACILITY

020 Current Expenses	8,710	8,710
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	60,593	60,593
030 Equipment New/Replacement	2,601	2,601
039 Telecommunications	2,071	2,071
047 Own Forces Maint.-Build.-Grnds	5,917	5,917
048 Contractual Maint.-Build-Grnds	52,808	52,808
050 Personal Service-Temp/Appointe	50,893	50,893
060 Benefits	4,000	4,001
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	21,939	21,939
TOTAL	209,534	209,535

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2138 LAKES REGION FACILITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION FACILITY

GENERAL FUND	209,534	209,535
TOTAL SOURCE OF FUNDS	209,534	209,535

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2998 DISCOVERY CENTER

020 Current Expenses	3,584	3,584
023 Heat- Electricity - Water	37,887	46,143
048 Contractual Maint.-Build-Grnds	38,039	38,039
TOTAL	79,510	87,766

ESTIMATED SOURCE OF FUNDS FOR
 DISCOVERY CENTER

GENERAL FUND	79,510	87,766
TOTAL SOURCE OF FUNDS	79,510	87,766

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 8116 WORKERS COMP (P&P)

062 Workers Compensation	25,273	25,273
TOTAL	25,273	25,273

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP (P&P)

GENERAL FUND	25,273	25,273
TOTAL SOURCE OF FUNDS	25,273	25,273

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 7049 DAS MAINTENANCE FUND

048 Contractual Maint.-Build-Grnds	1,386,980	1,386,980
TOTAL	1,386,980	1,386,980

ESTIMATED SOURCE OF FUNDS FOR
 DAS MAINTENANCE FUND

003 Revolving Funds	1,386,980	1,386,980
TOTAL SOURCE OF FUNDS	1,386,980	1,386,980

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 3892 LAKESHORE REDEV (HB340 L 17)

020 Current Expenses	10,000	10,000
070 In-State Travel Reimbursement	10,000	10,000
103 Contracts for Op Services	330,000	330,000
TOTAL	350,000	350,000

ESTIMATED SOURCE OF FUNDS FOR
 LAKESHORE REDEV (HB340 L 17)

GENERAL FUND	350,000	350,000
TOTAL SOURCE OF FUNDS	350,000	350,000

ORGANIZATION NOTES

* Funds in Accounting Unit 3892 for the Lakeshore Redevelopment Planning Commission established in RSA 10:5, shall not lapse until June 30, 2025 and shall be expended to support the operations of the Commission.

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 4354 MANCHESTER PROPERTY

020 Current Expenses	0	15,000
022 Rents-Leases Other Than State	0	1
023 Heat- Electricity - Water	0	383,989
030 Equipment New/Replacement	0	20,000
039 Telecommunications	0	2,071
047 Own Forces Maint.-Build.-Grnds	0	5,000
048 Contractual Maint.-Build-Grnds	0	155,600
050 Personal Service-Temp/Appointe	0	53,440

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 4354 MANCHESTER PROPERTY (CONT.)

060 Benefits	0	4,200
070 In-State Travel Reimbursement	0	1,000
103 Contracts for Op Services	0	55,000
TOTAL	0	695,301

ESTIMATED SOURCE OF FUNDS FOR
 MANCHESTER PROPERTY

GENERAL FUND	0	695,301
TOTAL SOURCE OF FUNDS	0	695,301

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 4355 VACANT BUILDINGS

029 Intra-Agency Transfers	643,405	680,972
TOTAL	643,405	680,972

ESTIMATED SOURCE OF FUNDS FOR
 VACANT BUILDINGS

GENERAL FUND	643,405	680,972
TOTAL SOURCE OF FUNDS	643,405	680,972

EXPENDITURE TOTAL FOR DIVISION OF PLANT & PROPERTY	50,213,199	52,155,679
GENERAL FUND	5,226,965	6,024,490
OTHER FUNDS	44,986,234	46,131,189
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY	50,213,199	52,155,679

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

43,213,437	44,356,289
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NET TOTAL FUNDS	6,999,762	7,799,390
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141515 BUILDING MAINT FUND - HWY FUND
 1085 DAS MAINT FND - HWY FNDS

048 Contractual Maint.-Build-Grnds	205,047	205,047
TOTAL	205,047	205,047

ESTIMATED SOURCE OF FUNDS FOR
DAS MAINT FND - HWY FNDS

001 Transfer from Other Agencies	205,047	205,047
TOTAL SOURCE OF FUNDS	205,047	205,047
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	205,047	205,047
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	900,306	925,553
011 Personal Services-Unclassified	215,017	220,218
018 Overtime	200	200
020 Current Expenses	7,020	7,020
026 Organizational Dues	1,200	1,200
027 Transfers To Oit	204,194	378,727
030 Equipment New/Replacement	4,800	300
037 Technology - Hardware	6,188	1,500
038 Technology - Software	3,500	1,500
039 Telecommunications	8,253	8,253
060 Benefits	542,770	570,282
066 Employee training	100	100
070 In-State Travel Reimbursement	150	150
TOTAL	1,893,698	2,115,003

ESTIMATED SOURCE OF FUNDS FOR
PURCHASING ADMINISTRATION

009 Agency Income	36,432	40,721
GENERAL FUND	1,857,266	2,074,282
TOTAL SOURCE OF FUNDS	1,893,698	2,115,003

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

010 Personal Services-Perm. Classi	301,927	313,349
020 Current Expenses	1,050	1,050
027 Transfers To Oit	8,884	8,337
039 Telecommunications	1,692	1,692

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

060 Benefits	163,327	172,629
070 In-State Travel Reimbursement	100	100
103 Contracts for Op Services	59,700	59,700
211 Property and Casualty Insuranc	1,677	1,677
TOTAL	538,357	558,534

ESTIMATED SOURCE OF FUNDS FOR
 FIXED & MOBILE ASSETS

001 Transfer from Other Agencies	59,219	61,440
009 Agency Income	107,672	111,708
GENERAL FUND	371,466	385,386
TOTAL SOURCE OF FUNDS	538,357	558,534

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

59,219	61,440
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NET TOTAL FUNDS	479,138	497,094
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5119 CENTRALIZED FLEET POOL

020 Current Expenses	6,050	7,170
022 Rents-Leases Other Than State	7,200	7,200
070 In-State Travel Reimbursement	4,000	4,000
TOTAL	17,250	18,370

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED FLEET POOL

009 Agency Income	17,250	18,370
TOTAL SOURCE OF FUNDS	17,250	18,370

ORGANIZATION NOTES

* The funds in Accounting Unit 5119, Centralized Fleet Pool shall not lapse until June 30, 2025.

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 2197 GRAPHIC SERVICES

010 Personal Services-Perm. Classi	809,093	822,935
020 Current Expenses	376,800	376,800
022 Rents-Leases Other Than State	14,792	14,792
027 Transfers To Oit	106,536	100,046
029 Intra-Agency Transfers	66,341	67,993
037 Technology - Hardware	500	500
038 Technology - Software	2,500	2,500
039 Telecommunications	4,020	4,020
042 Additional Fringe Benefits	42,048	42,048
050 Personal Service-Temp/Appointe	82,330	82,329
060 Benefits	565,204	594,865
089 Transfer to DAS Maintenance Fu	6,656	6,656
211 Property and Casualty Insuranc	421	421
TOTAL	2,077,241	2,115,905

ESTIMATED SOURCE OF FUNDS FOR
 GRAPHIC SERVICES

007 Agency Income	311,586	317,387
009 Agency Income	1,474,840	1,502,291
GENERAL FUND	290,815	296,227
TOTAL SOURCE OF FUNDS	2,077,241	2,115,905

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5129 SURPLUS FOOD

010 Personal Services-Perm. Classi	204,734	208,860
018 Overtime	1,000	1,000
020 Current Expenses	6,665	6,665
022 Rents-Leases Other Than State	1,200	1,200
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	600	600
027 Transfers To Oit	44,390	41,686
029 Intra-Agency Transfers	157,665	158,823
039 Telecommunications	2,106	2,106
040 Indirect Costs	500	500
042 Additional Fringe Benefits	15,280	15,280
050 Personal Service-Temp/Appointe	24,000	25,500
060 Benefits	168,610	178,088

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
 5129 SURPLUS FOOD (CONT.)

070 In-State Travel Reimbursement	500	500
072 Grants-Federal	6,000	6,000
089 Transfer to DAS Maintenance Fu	19,034	19,034
211 Property and Casualty Insuranc	2,000	2,000
TOTAL	654,784	668,342

ESTIMATED SOURCE OF FUNDS FOR SURPLUS FOOD

004 Intra-Agency Transfers	13,068	13,338
009 Agency Income	641,716	655,004
TOTAL SOURCE OF FUNDS	654,784	668,342

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

13,068	13,338
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NET TOTAL FUNDS

641,716	655,004
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5131 TEMPORARY EMERGENCY FOOD ASSIS

029 Intra-Agency Transfers	13,089	16,145
041 Audit Fund Set Aside	200	200
072 Grants-Federal	304,139	304,139
TOTAL	317,428	320,484

ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS

FEDERAL FUNDS	301,559	304,460
GENERAL FUND	15,869	16,024
TOTAL SOURCE OF FUNDS	317,428	320,484

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5132 STATE ADMINISTRATIVE EXPENSE

010 Personal Services-Perm. Classi	39,895	41,142
020 Current Expenses	61,671	61,671

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
 5132 STATE ADMINISTRATIVE EXPENSE (CONT.)

030 Equipment New/Replacement	240,000	240,000
038 Technology - Software	5,000	5,000
039 Telecommunications	150	150
041 Audit Fund Set Aside	150	150
050 Personal Service-Temp/Appointe	24,000	25,500
060 Benefits	31,708	33,570
080 Out-Of State Travel	4,676	4,676
TOTAL	407,250	411,859

ESTIMATED SOURCE OF FUNDS FOR
 STATE ADMINISTRATIVE EXPENSE

FEDERAL FUNDS	407,250	411,859
TOTAL SOURCE OF FUNDS	407,250	411,859

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5133 SURPLUS PROPERTY

010 Personal Services-Perm. Classi	100,078	100,942
020 Current Expenses	28,153	28,153
022 Rents-Leases Other Than State	487	487
023 Heat- Electricity - Water	1,550	1,550
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	35,512	33,349
039 Telecommunications	498	498
042 Additional Fringe Benefits	5,884	5,884
060 Benefits	53,203	55,582
066 Employee training	50	50
070 In-State Travel Reimbursement	125	125
211 Property and Casualty Insuranc	1,705	1,705
TOTAL	228,245	229,325

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS PROPERTY

009 Agency Income	228,245	229,325
TOTAL SOURCE OF FUNDS	228,245	229,325

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 8160 SURPLUS PROPERTY AUCTION

010 Personal Services-Perm. Classi	42,296	42,295
060 Benefits	42,814	45,146
TOTAL	85,110	87,441

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS PROPERTY AUCTION

003 Revolving Funds	85,110	87,441
TOTAL SOURCE OF FUNDS	85,110	87,441

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5134 EMERGENCY SUPPORT FUNCTION -7

018 Overtime	250	250
060 Benefits	55	54
TOTAL	305	304

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SUPPORT FUNCTION -7

GENERAL FUND	305	304
TOTAL SOURCE OF FUNDS	305	304

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5135 WORKERS COMP (P&SS)

062 Workers Compensation	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP (P&SS)

GENERAL FUND	500	500
TOTAL SOURCE OF FUNDS	500	500

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 1961 PROCUREMENT CARD FUND

010 Personal Services-Perm. Classi	117,208	120,345
020 Current Expenses	1,000	500
030 Equipment New/Replacement	0	4,500
037 Technology - Hardware	0	2,188
038 Technology - Software	100,000	804
039 Telecommunications	0	939
060 Benefits	69,545	73,285
TOTAL	287,753	202,561

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT CARD FUND

003 Revolving Funds	287,753	202,561
TOTAL SOURCE OF FUNDS	287,753	202,561

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5562 CENTRALIZED MAIL DISTRIBUTION

010 Personal Services-Perm. Classi	129,297	133,682
020 Current Expenses	1,612,073	1,612,073
022 Rents-Leases Other Than State	2,350	2,350
024 Maint.Other Than Build.- Grnds	11,106	11,106
030 Equipment New/Replacement	4,402	4,402
039 Telecommunications	984	984
050 Personal Service-Temp/Appointe	25,000	25,600
060 Benefits	73,488	77,450
TOTAL	1,858,700	1,867,647

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED MAIL DISTRIBUTION

003 Revolving Funds	1,635,658	1,643,529
009 Agency Income	130,108	130,733
GENERAL FUND	92,934	93,385
TOTAL SOURCE OF FUNDS	1,858,700	1,867,647

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)

EXPENDITURE TOTAL FOR DIV PROCUREMENT & SUPPORT SVCS	8,366,621	8,596,275
FEDERAL FUNDS	708,809	716,319
GENERAL FUND	2,629,155	2,866,108
OTHER FUNDS	5,028,657	5,013,848
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV PROCUREMENT & SUPPORT SVCS	8,366,621	8,596,275
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	72,287	74,778
NET TOTAL FUNDS	8,294,334	8,521,497

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141910 DIV PUBLIC WORKS DESIGN & CONS
 5141 PUBLIC WORKS DESIGN & CONSTRC

010 Personal Services-Perm. Classi	1,346,041	1,364,115
011 Personal Services-Unclassified	233,344	233,343
018 Overtime	15,000	15,000
020 Current Expenses	30,000	30,000
022 Rents-Leases Other Than State	1,500	1,500
027 Transfers To Oit	248,584	233,441
039 Telecommunications	17,300	17,300
042 Additional Fringe Benefits	20,563	20,563
049 Transfer to Other State Agenci	246,091	184,245
050 Personal Service-Temp/Appointe	90,420	90,420
059 Temp Full Time	126,575	129,107
060 Benefits	902,783	943,525
070 In-State Travel Reimbursement	10,000	10,000
211 Property and Casualty Insuranc	4,200	4,200
TOTAL	3,292,401	3,276,759

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS DESIGN & CONSTRC

009 Agency Income	790,176	786,422
GENERAL FUND	2,502,225	2,490,337
TOTAL SOURCE OF FUNDS	3,292,401	3,276,759

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 142010 ENTERPRISE APP MANAGEMENT-FDM
 1370 ENTERPRISE APP MANAGEMENT-FDM

010 Personal Services-Perm. Classi	2,400,484	2,449,773
011 Personal Services-Unclassified	228,144	231,943
017 FT Employees Special Payments	50,452	50,632
018 Overtime	124,750	99,750
020 Current Expenses	5,900	5,900
027 Transfers To Oit	339,680	128,425
030 Equipment New/Replacement	4,000	4,000
037 Technology - Hardware	54,400	100
038 Technology - Software	1,008,761	1,032,147
039 Telecommunications	18,235	18,235
060 Benefits	1,279,641	1,332,360
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	10,000	10,000
TOTAL	5,535,697	5,374,515

ESTIMATED SOURCE OF FUNDS FOR
 ENTERPRISE APP MANAGEMENT-FDM

009 Agency Income	137,780	143,585
GENERAL FUND	5,397,917	5,230,930
TOTAL SOURCE OF FUNDS	5,535,697	5,374,515

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 142010 ENTERPRISE APP MANAGEMENT-FDM
 8119 WORKERS COMPENSATION

062 Workers Compensation	250	250
TOTAL	250	250

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	250	250
TOTAL SOURCE OF FUNDS	250	250

EXPENDITURE TOTAL FOR ENTERPRISE APP MANAGEMENT-FDM	5,535,947	5,374,765
GENERAL FUND	5,398,167	5,231,180
OTHER FUNDS	137,780	143,585
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENTERPRISE APP MANAGEMENT-FDM	5,535,947	5,374,765

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 DIVISION OF RISK AND BENEFITS
 2901 RISK MANAGEMENT UNIT

010 Personal Services-Perm. Classi	1,130,862	1,166,113
011 Personal Services-Unclassified	231,594	231,594
018 Overtime	20,000	20,000
020 Current Expenses	40,000	50,000
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	168,683	158,406
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	3,500	3,500
038 Technology - Software	2,700	2,700
039 Telecommunications	9,539	9,539
042 Additional Fringe Benefits	33,593	33,593
046 Consultants	7,000	7,000
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	769,223	809,481
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	1,000	1,000
TOTAL	2,434,694	2,509,926

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT UNIT

009 Agency Income	2,401,005	2,475,493
GENERAL FUND	33,689	34,433
TOTAL SOURCE OF FUNDS	2,434,694	2,509,926

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 DIVISION OF RISK AND BENEFITS
 2903 RETIREES HEALTH INSURANCE

102 Contracts for program services	64,823,400	71,401,500
TOTAL	64,823,400	71,401,500

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

001 Transfer from Other Agencies	15,932,500	17,667,800
008 Agency Income	9,239,700	9,861,800
009 Agency Income	11,059,100	12,104,200
GENERAL FUND	28,592,100	31,767,700
TOTAL SOURCE OF FUNDS	64,823,400	71,401,500

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 143510 DIVISION OF RISK AND BENEFITS (CONT.)
 2903 RETIREES HEALTH INSURANCE (CONT.)

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	15,932,500	17,667,800
NET TOTAL FUNDS	48,890,900	53,733,700

ORGANIZATION NOTES

* The funds in Accounting Unit 2903 shall not lapse until June 30, 2025.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 DIVISION OF RISK AND BENEFITS
 4105 PROPERTY & CASUALTY INSURANCE

210 Bonding Insurance	28,000	29,500
211 Property and Casualty Insuranc	2,137,550	2,331,176
TOTAL	2,165,550	2,360,676

ESTIMATED SOURCE OF FUNDS FOR PROPERTY & CASUALTY INSURANCE

001 Transfer from Other Agencies	1,633,050	1,788,176
GENERAL FUND	532,500	572,500
TOTAL SOURCE OF FUNDS	2,165,550	2,360,676

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,633,050	1,788,176
NET TOTAL FUNDS	532,500	572,500

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 DIVISION OF RISK AND BENEFITS
 2177 PAID FAMILY LEAVE

010 Personal Services-Perm. Classi	74,022	77,247
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 143510 DIVISION OF RISK AND BENEFITS (CONT.)
 2177 PAID FAMILY LEAVE (CONT.)

018 Overtime	1	1
020 Current Expenses	250	250
026 Organizational Dues	500	500
027 Transfers To Oit	35,800	30,800
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1,350	1,350
039 Telecommunications	936	936
046 Consultants	320,705	320,705
049 Transfer to Other State Agenci	62,334	62,334
057 Books, Periodicals, Subscripti	200	200
060 Benefits	36,929	39,082
066 Employee training	500	500
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	5,500	5,500
102 Contracts for program services	540,000	415,000
TOTAL	1,081,529	956,907

ESTIMATED SOURCE OF FUNDS FOR PAID FAMILY LEAVE

GENERAL FUND	1,081,529	956,907
TOTAL SOURCE OF FUNDS	1,081,529	956,907

EXPENDITURE TOTAL FOR DIVISION OF RISK AND BENEFITS

GENERAL FUND	30,239,818	33,331,540
OTHER FUNDS	40,265,355	43,897,469
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF RISK AND BENEFITS	70,505,173	77,229,009

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	17,565,550	19,455,976
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NET TOTAL FUNDS	52,939,623	57,773,033
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EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT	151,634,277	159,929,450
FEDERAL FUNDS	708,809	716,319
GENERAL FUND	57,757,503	61,709,601
OTHER FUNDS	93,167,965	97,503,530
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	151,634,277	159,929,450
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	61,392,990	64,627,048
NET TOTAL FUNDS	90,241,287	95,302,402

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT

AGENCY NOTES

* Department of Administrative Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2025. 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.

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 63 HOUSING APPEALS BOARD
 630010 HOUSING APPEALS BOARD
 5584 NH HOUSING APPEALS BOARD

010 Personal Services-Perm. Classi	42,295	43,142
011 Personal Services-Unclassified	218,652	231,399
017 FT Employees Special Payments	9,907	11,302
018 Overtime	500	500
020 Current Expenses	5,550	5,550
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	250	250
027 Transfers To Oit	12,928	13,533
028 Transfers to Plant & Property	18,188	18,839
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	3,500	3,500
049 Transfer to Other State Agenci	145	154
050 Personal Service-Temp/Appointe	8,000	8,000
057 Books, Periodicals, Subscripti	1,500	1,500
060 Benefits	168,802	179,641
062 Workers Compensation	767	797
065 Board Expenses	150	150
066 Employee training	2,000	2,000

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 63 HOUSING APPEALS BOARD (CONT.)
 630010 HOUSING APPEALS BOARD (CONT.)
 5584 NH HOUSING APPEALS BOARD (CONT.)

070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	1	1
089 Transfer to DAS Maintenance Fu	965	965
103 Contracts for Op Services	20,000	20,000
TOTAL	517,800	544,923

ESTIMATED SOURCE OF FUNDS FOR
 NH HOUSING APPEALS BOARD

GENERAL FUND	517,800	544,923
TOTAL SOURCE OF FUNDS	517,800	544,923

EXPENDITURE TOTAL FOR HOUSING APPEALS BOARD

GENERAL FUND	517,800	544,923
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSING APPEALS BOARD	517,800	544,923

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 67 CONSERVATION LAND STWDSHP PRGM
 670010 CONSERVATION LAND STWDSHP PRGM
 1106 CONSERVATION LAND STWDSHP PRGM

010 Personal Services-Perm. Classi	126,299	128,248
017 FT Employees Special Payments	15,000	11,000
020 Current Expenses	2,500	1,900
022 Rents-Leases Other Than State	600	480
026 Organizational Dues	100	100
027 Transfers To Oit	10,179	8,640
028 Transfers to Plant & Property	7,495	7,763
030 Equipment New/Replacement	1,060	515
039 Telecommunications	2,300	2,300
040 Indirect Costs	15,800	15,800
042 Additional Fringe Benefits	10,237	10,237
049 Transfer to Other State Agenci	73	76
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	62,582	64,326
062 Workers Compensation	356	372
070 In-State Travel Reimbursement	4,500	3,800
080 Out-Of State Travel	2,200	2,050
089 Transfer to DAS Maintenance Fu	368	368
TOTAL	269,649	265,975

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 67 CONSERVATION LAND STWDSHP PRGM (CONT.)
 670010 CONSERVATION LAND STWDSHP PRGM (CONT.)
 1106 CONSERVATION LAND STWDSHP PRGM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAND STWDSHP PRGM

001 Transfer from Other Agencies	68,469	34,927
009 Agency Income	201,180	231,048
TOTAL SOURCE OF FUNDS	269,649	265,975

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

68,469	34,927
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NET TOTAL FUNDS

201,180	231,048
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EXPENDITURE TOTAL FOR CONSERVATION LAND STWDSHP PRGM
 OTHER FUNDS

269,649	265,975
269,649	265,975

TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STWDSHP PRGM

269,649	265,975
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

68,469	34,927
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NET TOTAL FUNDS

201,180	231,048
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 71 NH STATE COMM ON AGING
 710010 NH STATE COMM ON AGING
 1105 NH STATE COMM ON AGING

010 Personal Services-Perm. Classi	92,898	94,518
018 Overtime	1	1
020 Current Expenses	1,050	1,050
022 Rents-Leases Other Than State	1,000	1,000
027 Transfers To Oit	6,699	7,006
028 Transfers to Plant & Property	9,722	10,165
030 Equipment New/Replacement	501	1
037 Technology - Hardware	2,501	1
038 Technology - Software	1	1
039 Telecommunications	1,606	2,086
046 Consultants	2,500	2,500
049 Transfer to Other State Agenci	36	38
050 Personal Service-Temp/Appointe	57,767	60,363
057 Books, Periodicals, Subscripti	1,912	1,980
060 Benefits	24,735	25,293

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 71 NH STATE COMM ON AGING (CONT.)
 710010 NH STATE COMM ON AGING (CONT.)
 1105 NH STATE COMM ON AGING (CONT.)

062 Workers Compensation	284	289
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	3,063	3,000
080 Out-Of State Travel	4,200	4,200
089 Transfer to DAS Maintenance Fu	572	572
TOTAL	213,048	216,064

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE COMM ON AGING

GENERAL FUND	213,048	216,064
TOTAL SOURCE OF FUNDS	213,048	216,064

EXPENDITURE TOTAL FOR NH STATE COMM ON AGING

GENERAL FUND	213,048	216,064
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH STATE COMM ON AGING	213,048	216,064

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 82 ADVOCATE OF SPECIAL EDUCATION
 820010 ADVOCATE OF SPECIAL EDUCATION
 6977 ADVOCATE OF SPECIAL EDUCATION

011 Personal Services-Unclassified	79,430	84,430
020 Current Expenses	6,500	6,500
022 Rents-Leases Other Than State	480	480
026 Organizational Dues	450	450
027 Transfers To Oit	2,768	2,973
028 Transfers to Plant & Property	16,429	16,429
029 Intra-Agency Transfers	2,500	2,500
030 Equipment New/Replacement	10,000	0
037 Technology - Hardware	6,000	1,000
038 Technology - Software	500	500
039 Telecommunications	4,660	4,660
050 Personal Service-Temp/Appointe	15,000	16,000
057 Books, Periodicals, Subscripti	600	350
059 Temp Full Time	102,017	95,824
060 Benefits	103,115	107,294
062 Workers Compensation	582	613
066 Employee training	2,000	2,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	5,325	6,425

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
82 ADVOCATE OF SPECIAL EDUCATION	(CONT.)		
820010 ADVOCATE OF SPECIAL EDUCATION	(CONT.)		
6977 ADVOCATE OF SPECIAL EDUCATION	(CONT.)		
TOTAL		359,356	349,428
ESTIMATED SOURCE OF FUNDS FOR ADVOCATE OF SPECIAL EDUCATION			
GENERAL FUND		359,356	349,428
TOTAL SOURCE OF FUNDS		359,356	349,428
EXPENDITURE TOTAL FOR ADVOCATE OF SPECIAL EDUCATION			
GENERAL FUND		359,356	349,428
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADVOCATE OF SPECIAL EDUCATION		359,356	349,428
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERVICES DEPT			
88 OFFICE OF THE CHILD ADVOCATE			
880010 OFFICE OF THE CHILD ADVOCATE			
8026 OFFICE OF THE CHILD ADVOCATE			
010 Personal Services-Perm. Classi		429,069	443,628
011 Personal Services-Unclassified		104,622	110,295
020 Current Expenses		8,000	8,000
022 Rents-Leases Other Than State		480	480
026 Organizational Dues		450	450
027 Transfers To Oit		26,716	27,233
028 Transfers to Plant & Property		22,984	23,726
030 Equipment New/Replacement		5,501	1,001
037 Technology - Hardware		4,188	1,000
038 Technology - Software		16,804	15,650
039 Telecommunications		7,739	6,800
046 Consultants		1,500	1,500
049 Transfer to Other State Agenci		399	423
050 Personal Service-Temp/Appointe		4,000	4,000
057 Books, Periodicals, Subscripti		250	250
060 Benefits		332,244	351,652
062 Workers Compensation		1,481	1,535
066 Employee training		2,000	2,000
069 Promotional - Marketing Expens		6,000	6,000
070 In-State Travel Reimbursement		11,200	16,000
080 Out-Of State Travel		11,000	11,000
089 Transfer to DAS Maintenance Fu		1,100	1,100
TOTAL		997,727	1,033,723

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 88 OFFICE OF THE CHILD ADVOCATE (CONT.)
 880010 OFFICE OF THE CHILD ADVOCATE (CONT.)
 8026 OFFICE OF THE CHILD ADVOCATE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE CHILD ADVOCATE

GENERAL FUND	997,727	1,033,723
TOTAL SOURCE OF FUNDS	997,727	1,033,723

EXPENDITURE TOTAL FOR OFFICE OF THE CHILD ADVOCATE

GENERAL FUND	997,727	1,033,723
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE	997,727	1,033,723

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT

FEDERAL FUNDS	708,809	716,319
GENERAL FUND	59,845,434	63,853,739
OTHER FUNDS	93,437,614	97,769,505
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	153,991,857	162,339,563

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	61,461,459	64,661,975
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NET TOTAL FUNDS

92,530,398	97,677,588
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01 GENERAL GOVERNMENT
 32 STATE DEPT
 30 BOXING & WRESTLING COMMISSION
 302910 BOXING - WRESTLING COMMISSION
 1071 BOXING & WRESTLING COMM

020 Current Expenses	45	45
026 Organizational Dues	250	250
050 Personal Service-Temp/Appointe	4,671	4,671
060 Benefits	367	367
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	750	750
TOTAL	7,333	7,333

ESTIMATED SOURCE OF FUNDS FOR
 BOXING & WRESTLING COMM

GENERAL FUND	7,333	7,333
TOTAL SOURCE OF FUNDS	7,333	7,333

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 30 BOXING & WRESTLING COMMISSION (CONT.)

EXPENDITURE TOTAL FOR BOXING & WRESTLING COMMISSION	7,333	7,333
GENERAL FUND	7,333	7,333
TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMMISSION	7,333	7,333

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320010 SECRETARY OF STATE
 7889 ADMINISTRATION

010 Personal Services-Perm. Classi	124,741	128,677
011 Personal Services-Unclassified	128,554	128,554
012 Personal Services-Unclassified	190,112	195,112
013 Personal Services-Unclassified	157,554	161,629
020 Current Expenses	16,249	16,249
030 Equipment New/Replacement	1,000	1,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	252,738	265,159
070 In-State Travel Reimbursement	600	600
TOTAL	876,548	901,980

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

GENERAL FUND	876,548	901,980
TOTAL SOURCE OF FUNDS	876,548	901,980

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320010 SECRETARY OF STATE
 1062 RECOUNT ADMINISTRATIVE ACCOUNT

020 Current Expenses	5,000	5,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,179	1,180
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
TOTAL	22,679	22,680

ESTIMATED SOURCE OF FUNDS FOR RECOUNT ADMINISTRATIVE ACCOUNT

009 Agency Income	22,679	22,680
TOTAL SOURCE OF FUNDS	22,679	22,680

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320010 SECRETARY OF STATE
 1847 NOTARY FEE ACCOUNT

010 Personal Services-Perm. Classi	41,338	41,848
020 Current Expenses	15,000	15,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	20,227	21,066
TOTAL	86,565	87,914

ESTIMATED SOURCE OF FUNDS FOR NOTARY FEE ACCOUNT

003 Revolving Funds	86,565	87,914
TOTAL SOURCE OF FUNDS	86,565	87,914

EXPENDITURE TOTAL FOR SECRETARY OF STATE

GENERAL FUND	876,548	901,980
OTHER FUNDS	109,244	110,594
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	985,792	1,012,574

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320510 ELECTIONS DIVISION
 1061 ADMINISTRATION

020 Current Expenses	150,000	150,000
022 Rents-Leases Other Than State	7,000	7,000
050 Personal Service-Temp/Appointe	35,000	35,000
060 Benefits	2,751	2,751
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
TOTAL	195,751	195,751

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

GENERAL FUND	195,751	195,751
TOTAL SOURCE OF FUNDS	195,751	195,751

ORGANIZATION NOTES

* The funds in Accounting Unit 1061 shall not lapse until June 30, 2025. The Secretary of State is authorized to expend up to \$900,000, from dedicated funds and other funds within the Department of State, for the purpose of administering general and primary elections and to fund an attorney position to administer election laws.

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320510 ELECTIONS DIVISION
 1064 HAVA STATE ELECTION FUND

010 Personal Services-Perm. Classi	175,556	178,951
013 Personal Services-Unclassified	156,853	161,279
020 Current Expenses	75,000	75,000
037 Technology - Hardware	6,000	5,000
038 Technology - Software	300,000	300,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	226,437	238,598
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	6,800	6,800
TOTAL	999,146	1,018,128

ESTIMATED SOURCE OF FUNDS FOR
 HAVA STATE ELECTION FUND

009 Agency Income	12,485	12,937
FEDERAL FUNDS	986,661	1,005,191
TOTAL SOURCE OF FUNDS	999,146	1,018,128

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320510 ELECTIONS DIVISION
 1081 ADMIN-ELECTION SUPPORT

236 Election Support	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN-ELECTION SUPPORT

GENERAL FUND	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

ORGANIZATION NOTES

* The funds in Accounting Unit 1081 shall not lapse until June 30, 2025.

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320510 ELECTIONS DIVISION
 3358 VOTER CHECKLIST ACCOUNT

020 Current Expenses	108,399	108,399
TOTAL	108,399	108,399

ESTIMATED SOURCE OF FUNDS FOR
 VOTER CHECKLIST ACCOUNT

007 Agency Income	108,399	108,399
TOTAL SOURCE OF FUNDS	108,399	108,399

EXPENDITURE TOTAL FOR ELECTIONS DIVISION

FEDERAL FUNDS	986,661	1,005,191
GENERAL FUND	210,751	210,751
OTHER FUNDS	120,884	121,336
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION	1,318,296	1,337,278

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 321010 LEGISLATIVE SVCS DIVISION
 1068 LEGISLATIVE SVCS DIVISION

237 GC Manual - Ethics Support	20,000	20,000
238 Canadian Trade Council Support	10,000	10,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE SVCS DIVISION

GENERAL FUND	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

ORGANIZATION NOTES

* The funds in accounting unit 1068 shall not lapse until June 30, 2025.

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 321510 CORPORATE ADMINISTRATION
 1065 CORPORATE ADMINISTRATION

010 Personal Services-Perm. Classi	1,509,668	1,539,470
013 Personal Services-Unclassified	180,908	180,909
020 Current Expenses	375,000	375,000
024 Maint.Other Than Build.- Grnds	2,000	2,000

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 32 STATE DEPT (CONT.)
 321510 CORPORATE ADMINISTRATION (CONT.)
 1065 CORPORATE ADMINISTRATION (CONT.)

026 Organizational Dues	4,000	4,000
027 Transfers To Oit	50,024	54,200
028 Transfers to Plant & Property	208,892	215,203
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	38,000	37,000
038 Technology - Software	610,000	610,000
039 Telecommunications	10,000	10,000
046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	4,302	4,302
050 Personal Service-Temp/Appointe	70,000	70,000
059 Temp Full Time	278,110	290,063
060 Benefits	1,279,443	1,347,386
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	6,000	6,000
089 Transfer to DAS Maintenance Fu	10,988	10,988
211 Property and Casualty Insuranc	1,580	1,739
TOTAL	5,059,415	5,178,760

ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION

005 Private Local Funds	5,059,415	5,178,760
TOTAL SOURCE OF FUNDS	5,059,415	5,178,760

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

010 Personal Services-Perm. Classi	361,927	365,878
011 Personal Services-Unclassified	68,822	73,147
020 Current Expenses	18,300	18,300
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	1,000	1,000
028 Transfers to Plant & Property	484,566	492,649
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	7,000	7,000
060 Benefits	253,015	265,867

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 32 STATE DEPT (CONT.)
 322510 RECORDS MGMT ARCHIVES (CONT.)
 1610 RECORDS MGMT - ARCHIVES ADMIN (CONT.)

070 In-State Travel Reimbursement	500	500
TOTAL	1,197,830	1,227,041

ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT- - ARCHIVES ADMIN		
GENERAL FUND	1,197,830	1,227,041
TOTAL SOURCE OF FUNDS	1,197,830	1,227,041

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 322010 AUCTIONEERS BOARD
 1069 AUCTIONEERS BOARD

020 Current Expenses	3,500	3,500
026 Organizational Dues	300	300
TOTAL	3,800	3,800

ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD		
GENERAL FUND	3,800	3,800
TOTAL SOURCE OF FUNDS	3,800	3,800

ORGANIZATION NOTES

* 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.

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 323010 SECURITIES REGULATION
 2410 SECURITIES ADMIN - EXAMS - EDU

010 Personal Services-Perm. Classi	789,700	804,405
013 Personal Services-Unclassified	241,032	249,181
020 Current Expenses	35,000	35,000
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	1,000	1,000

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 32 STATE DEPT (CONT.)
 323010 SECURITIES REGULATION (CONT.)
 2410 SECURITIES ADMIN - EXAMS - EDU (CONT.)

030 Equipment New/Replacement	1,000	1,000
046 Consultants	100,000	100,000
050 Personal Service-Temp/Appointe	30,000	30,000
059 Temp Full Time	132,619	138,703
060 Benefits	631,676	664,158
070 In-State Travel Reimbursement	2,850	2,850
080 Out-Of State Travel	5,500	5,500
TOTAL	1,975,377	2,036,797

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES ADMIN - EXAMS - EDU

009 Agency Income	1,975,377	2,036,797
TOTAL SOURCE OF FUNDS	1,975,377	2,036,797

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 324010 VITAL RECORDS
 5176 VITAL RECORDS BUREAU

010 Personal Services-Perm. Classi	306,647	310,247
011 Personal Services-Unclassified	90,993	95,515
020 Current Expenses	15,000	15,000
026 Organizational Dues	1,000	1,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	236,006	248,129
070 In-State Travel Reimbursement	500	500
TOTAL	660,146	680,391

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS BUREAU

FEDERAL FUNDS	172,603	178,032
GENERAL FUND	487,543	502,359
TOTAL SOURCE OF FUNDS	660,146	680,391

01 GENERAL GOVERNMENT

32 STATE DEPT

32 STATE DEPT

324010 VITAL RECORDS

5153 VITAL RECORDS IMPROVEMENT FUND

010 Personal Services-Perm. Classi	265,917	271,532
013 Personal Services-Unclassified	90,804	90,804
020 Current Expenses	31,500	31,500
027 Transfers To Oit	9,000	9,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500,000	500,000
039 Telecommunications	6,000	6,000
046 Consultants	2,000	2,000
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	151,141	158,213
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	6,000	6,000
TOTAL	1,097,862	1,110,549

ESTIMATED SOURCE OF FUNDS FOR
VITAL RECORDS IMPROVEMENT FUND

003 Revolving Funds	1,097,862	1,110,549
TOTAL SOURCE OF FUNDS	1,097,862	1,110,549

EXPENDITURE TOTAL FOR VITAL RECORDS

FEDERAL FUNDS	172,603	178,032
GENERAL FUND	487,543	502,359
OTHER FUNDS	1,097,862	1,110,549
TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	1,758,008	1,790,940

EXPENDITURE TOTAL FOR STATE DEPT

FEDERAL FUNDS	1,159,264	1,183,223
GENERAL FUND	2,806,472	2,875,931
OTHER FUNDS	8,362,782	8,558,036
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT	12,328,518	12,617,190

01 GENERAL GOVERNMENT
 32 STATE DEPT
 70 RIGHT-TO-KNOW OMBUDSMAN
 700010 RIGHT-TO-KNOW OMBUDSMAN
 7052 RIGHT-TO-KNOW OMBUDSMAN

011 Personal Services-Unclassified	100,256	105,482
020 Current Expenses	5,000	5,000
060 Benefits	42,958	46,636
TOTAL	148,214	157,118

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-TO-KNOW OMBUDSMAN

GENERAL FUND	148,214	157,118
TOTAL SOURCE OF FUNDS	148,214	157,118

EXPENDITURE TOTAL FOR RIGHT-TO-KNOW OMBUDSMAN

GENERAL FUND	148,214	157,118
TOTAL ESTIMATED SOURCE OF FUNDS FOR RIGHT-TO-KNOW OMBUDSMAN	148,214	157,118

EXPENDITURE TOTAL FOR STATE DEPT

FEDERAL FUNDS	1,159,264	1,183,223
GENERAL FUND	2,962,019	3,040,382
OTHER FUNDS	8,362,782	8,558,036
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT	12,484,065	12,781,641

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840010 REVENUE ADMINISTRATION
 7884 ADMINISTRATION

010 Personal Services-Perm. Classi	883,376	897,847
011 Personal Services-Unclassified	633,802	644,433
018 Overtime	1	1
020 Current Expenses	145,000	150,000
022 Rents-Leases Other Than State	5,265	5,265
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	15,000	16,000
027 Transfers To Oit	4,837,879	5,027,562
028 Transfers to Plant & Property	611,690	639,891
030 Equipment New/Replacement	215,000	220,000
038 Technology - Software	1	1
039 Telecommunications	116,000	116,000
043 Debt Service	1,653,936	1,603,205
046 Consultants	280,000	445,440

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840010 REVENUE ADMINISTRATION (CONT.)
 7884 ADMINISTRATION (CONT.)

049 Transfer to Other State Agenci	5,593	5,922
050 Personal Service-Temp/Appointe	64,700	67,000
060 Benefits	753,025	787,793
066 Employee training	8,340	10,000
070 In-State Travel Reimbursement	45,000	45,000
080 Out-Of State Travel	15,000	18,000
102 Contracts for program services	1	1
211 Property and Casualty Insuranc	16,485	18,087
TOTAL	10,305,095	10,717,449

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	1,653,936	1,603,205
GENERAL FUND	8,651,159	9,114,244
TOTAL SOURCE OF FUNDS	10,305,095	10,717,449

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840010 REVENUE ADMINISTRATION
 7029 WORKERS COMPENSATION

062 Workers Compensation	48,974	50,499
TOTAL	48,974	50,499

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	48,974	50,499
TOTAL SOURCE OF FUNDS	48,974	50,499

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840010 REVENUE ADMINISTRATION
 6184 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	2,500	2,500
TOTAL	2,500	2,500

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	2,500	2,500
TOTAL SOURCE OF FUNDS	2,500	2,500

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840010 REVENUE ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION	10,356,569	10,770,448
GENERAL FUND	8,702,633	9,167,243
OTHER FUNDS	1,653,936	1,603,205
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION	10,356,569	10,770,448

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840510 REVENUE COLLECTIONS
 1080 TAXPAYER SERVICES

010 Personal Services-Perm. Classi	2,020,559	2,074,415
011 Personal Services-Unclassified	120,086	121,612
018 Overtime	15,000	15,000
020 Current Expenses	150,000	165,000
022 Rents-Leases Other Than State	8,100	8,100
024 Maint.Other Than Build.- Grnds	2,500	2,850
030 Equipment New/Replacement	20,000	1,975
050 Personal Service-Temp/Appointe	18,000	19,000
060 Benefits	1,379,353	1,454,691
066 Employee training	7,000	7,000
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	100,000	100,000
TOTAL	3,844,599	3,973,644

ESTIMATED SOURCE OF FUNDS FOR
 TAXPAYER SERVICES

GENERAL FUND	3,844,599	3,973,644
TOTAL SOURCE OF FUNDS	3,844,599	3,973,644

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840510 REVENUE COLLECTIONS
 1301 AUDIT DIVISION

010 Personal Services-Perm. Classi	1,401,155	1,438,859
011 Personal Services-Unclassified	2,045,534	2,075,791
018 Overtime	1	1
020 Current Expenses	10,000	12,500
022 Rents-Leases Other Than State	2,650	2,675

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840510 REVENUE COLLECTIONS (CONT.)
 1301 AUDIT DIVISION (CONT.)

026 Organizational Dues	165,000	165,000
030 Equipment New/Replacement	1	2,550
037 Technology - Hardware	1	1
038 Technology - Software	1	1
060 Benefits	1,892,332	1,986,759
066 Employee training	30,000	30,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	297,725	312,740
TOTAL	5,849,400	6,031,877

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

GENERAL FUND	5,849,400	6,031,877
TOTAL SOURCE OF FUNDS	5,849,400	6,031,877

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840510 REVENUE COLLECTIONS
 1401 COLLECTION DIVISION

010 Personal Services-Perm. Classi	528,851	546,952
011 Personal Services-Unclassified	92,204	92,554
018 Overtime	10,000	10,000
020 Current Expenses	8,000	10,000
022 Rents-Leases Other Than State	1,650	1,650
030 Equipment New/Replacement	1	4,000
033 Land Acquisitions and Easement	50,000	50,000
038 Technology - Software	1	1
060 Benefits	386,134	407,403
066 Employee training	6,000	8,000
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	4,000	4,000
TOTAL	1,086,842	1,134,561

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION

GENERAL FUND	1,086,842	1,134,561
TOTAL SOURCE OF FUNDS	1,086,842	1,134,561

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840510 REVENUE COLLECTIONS (CONT.)

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS	10,780,841	11,140,082
GENERAL FUND	10,780,841	11,140,082
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS	10,780,841	11,140,082

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 841010 PROP APPRAISAL/MUNICIPAL SVCS
 1116 MUNICIPAL & PROPERTY DIVISION

010 Personal Services-Perm. Classi	1,706,616	1,733,370
011 Personal Services-Unclassified	116,248	121,262
018 Overtime	1	1
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	4,125	4,125
030 Equipment New/Replacement	3,000	3,000
038 Technology - Software	452,550	384,445
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1,028,402	1,079,269
066 Employee training	6,500	8,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	3,000	3,000
TOTAL	3,340,443	3,356,473

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL & PROPERTY DIVISION		
GENERAL FUND	3,340,443	3,356,473
TOTAL SOURCE OF FUNDS	3,340,443	3,356,473

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 841010 PROP APPRAISAL/MUNICIPAL SVCS
 3718 FLOOD CONTROL

055 Flood Control	830,000	830,000
TOTAL	830,000	830,000

ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL		
009 Agency Income	581,000	581,000
GENERAL FUND	249,000	249,000

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 841010 PROP APPRAISAL/MUNICIPAL SVCS (CONT.)
 3718 FLOOD CONTROL (CONT.)

TOTAL SOURCE OF FUNDS 830,000 830,000

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 841010 PROP APPRAISAL/MUNICIPAL SVCS
 1120 LAND TAXES LOST

033 Land Acquisitions and Easement 98,000 98,000
 TOTAL 98,000 98,000

ESTIMATED SOURCE OF FUNDS FOR
 LAND TAXES LOST

GENERAL FUND 98,000 98,000
 TOTAL SOURCE OF FUNDS 98,000 98,000

EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS 4,268,443 4,284,473
 GENERAL FUND 3,687,443 3,703,473
 OTHER FUNDS 581,000 581,000
 TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS 4,268,443 4,284,473

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 842010 ADMIN ATTACHED BOARDS
 1700 CURRENT USE BOARD

050 Personal Service-Temp/Appointe 1,000 1,050
 060 Benefits 79 82
 070 In-State Travel Reimbursement 3,000 3,000
 TOTAL 4,079 4,132

ESTIMATED SOURCE OF FUNDS FOR
 CURRENT USE BOARD

GENERAL FUND 4,079 4,132
 TOTAL SOURCE OF FUNDS 4,079 4,132

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 842010 ADMIN ATTACHED BOARDS
 1720 ASSESSING STANDARDS BOARD

050 Personal Service-Temp/Appointe	1,200	1,250
060 Benefits	94	99
070 In-State Travel Reimbursement	3,000	3,000
TOTAL	4,294	4,349

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD

GENERAL FUND	4,294	4,349
TOTAL SOURCE OF FUNDS	4,294	4,349

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS

GENERAL FUND	8,373	8,481
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	8,373	8,481

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840040 REVENUE ADMINISTRATION
 1857 LOW-MOD INCOME HARDSHIP GRANT

083 Hardship Grants	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 LOW-MOD INCOME HARDSHIP GRANT

EDUCATION TRUST FUND	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,500,000	1,500,000

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT

GENERAL FUND	26,914,226	27,703,484
EDUCATION TRUST FUND	23,179,290	24,019,279
OTHER FUNDS	1,500,000	1,500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT	2,234,936	2,184,205
	26,914,226	27,703,484

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 37 COMMUNITY DEV FINANCE AUTH
 370010 COMMUNITY DEV FINANCE AUTH
 2169 COMMUNITY DEVELOPMENT BLOCK GR

073 Grants-Non Federal	260,000	280,000
TOTAL	260,000	280,000

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GR GENERAL FUND	260,000	280,000
TOTAL SOURCE OF FUNDS	260,000	280,000

EXPENDITURE TOTAL FOR COMMUNITY DEV FINANCE AUTH GENERAL FUND	260,000	280,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEV FINANCE AUTH	260,000	280,000

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

010 Personal Services-Perm. Classi	225,007	232,166
011 Personal Services-Unclassified	128,555	128,554
012 Personal Services-Unclassified	110,681	110,683
020 Current Expenses	53,300	53,550
022 Rents-Leases Other Than State	2,750	3,850
026 Organizational Dues	8,600	8,600
027 Transfers To Oit	47,190	55,784
028 Transfers to Plant & Property	82,967	85,473
030 Equipment New/Replacement	6,000	6,000
037 Technology - Hardware	4,000	2,500
038 Technology - Software	7,653	4,323
039 Telecommunications	12,740	12,740
042 Additional Fringe Benefits	4,500	4,600
049 Transfer to Other State Agenci	303	321
057 Books, Periodicals, Subscripti	300	300
060 Benefits	243,391	254,874
062 Workers Compensation	4,758	4,820
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	1,325	1,325
080 Out-Of State Travel	3,000	3,000
089 Transfer to DAS Maintenance Fu	4,375	4,375
103 Contracts for Op Services	500	500
226 Replacement Checks	1	1

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

TOTAL 955,396 981,839

ESTIMATED SOURCE OF FUNDS FOR
 TREASURY OPERATIONS

001 Transfer from Other Agencies 52,699 53,404
 004 Intra-Agency Transfers 131,747 133,510
 GENERAL FUND 770,950 794,925
 TOTAL SOURCE OF FUNDS 955,396 981,839

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 184,446 186,914

NET TOTAL FUNDS 770,950 794,925

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY OPERATIONS
 1057 RETURN OF GENERAL FUND DEPOSIT

254 Escheated Property 1 1
 TOTAL 1 1

ESTIMATED SOURCE OF FUNDS FOR
 RETURN OF GENERAL FUND DEPOSIT

GENERAL FUND 1 1
 TOTAL SOURCE OF FUNDS 1 1

EXPENDITURE TOTAL FOR TREASURY OPERATIONS 955,397 981,840

GENERAL FUND 770,951 794,926
 OTHER FUNDS 184,446 186,914
 TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS 955,397 981,840

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 184,446 186,914

NET TOTAL FUNDS 770,951 794,926

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380110 INVESTMENT AND DEBT MANAGEMENT
 1663 OFFICE OF INV AND DEBT MGMT

010 Personal Services-Perm. Classi	226,938	230,088
013 Personal Services-Unclassified	90,804	90,805
014 Personal Services-Unclassified	112,082	112,082
020 Current Expenses	500	500
026 Organizational Dues	1,400	1,400
027 Transfers To Oit	56,458	50,256
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,500	1,500
038 Technology - Software	5,505	3,285
039 Telecommunications	6,600	6,600
040 Indirect Costs	1	1
042 Additional Fringe Benefits	726	726
049 Transfer to Other State Agenci	227	241
057 Books, Periodicals, Subscripti	1,600	1,600
060 Benefits	197,539	205,514
062 Workers Compensation	1	1
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	1,325	1,325
080 Out-Of State Travel	3,000	3,000
TOTAL	711,706	714,424

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INV AND DEBT MGMT

001 Transfer from Other Agencies	13,117	13,265
GENERAL FUND	698,589	701,159
TOTAL SOURCE OF FUNDS	711,706	714,424

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	13,117	13,265
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NET TOTAL FUNDS	698,589	701,159
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01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380110 INVESTMENT AND DEBT MANAGEMENT
 2076 DEBT SERVICE

043 Debt Service	61,508,398	64,498,008
TOTAL	61,508,398	64,498,008

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380110 INVESTMENT AND DEBT MANAGEMENT (CONT.)
 2076 DEBT SERVICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

FEDERAL FUNDS	1,102,450	945,676
GENERAL FUND	60,405,948	63,552,332
TOTAL SOURCE OF FUNDS	61,508,398	64,498,008

ORGANIZATION NOTES

* 043 F. This appropriation shall not lapse until June 30, 2025.

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.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380110 INVESTMENT AND DEBT MANAGEMENT
 2109 DEBT SERVICE - USNH

043 Debt Service	13,373,327	12,517,327
TOTAL	13,373,327	12,517,327

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - USNH

GENERAL FUND	13,373,327	12,517,327
TOTAL SOURCE OF FUNDS	13,373,327	12,517,327

ORGANIZATION NOTES

* 043 F. This appropriation shall not lapse until June 30, 2025.

In the event that the funds appropriated are insufficient, the governor is authorized to draw a warrant for such sums out of any money or funds not otherwise appropriated.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380110 INVESTMENT AND DEBT MANAGEMENT
 5972 DEBT SERVICE - SCHOOL BLDG AID

044 Debt Service Other Agencies	6,816,272	6,599,472
TOTAL	6,816,272	6,599,472

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380110 INVESTMENT AND DEBT MANAGEMENT (CONT.)
 5972 DEBT SERVICE - SCHOOL BLDG AID (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - SCHOOL BLDG AID

008 Agency Income	6,816,272	6,599,472
TOTAL SOURCE OF FUNDS	6,816,272	6,599,472

ORGANIZATION NOTES

* 044 F- This appropriation shall not lapse until June 30, 2025.

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.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380110 INVESTMENT AND DEBT MANAGEMENT
 8713 DEBT SERVICE - CCSNH

044 Debt Service Other Agencies	1,216,776	1,346,777
TOTAL	1,216,776	1,346,777

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - CCSNH

008 Agency Income	1,216,776	1,346,777
TOTAL SOURCE OF FUNDS	1,216,776	1,346,777

EXPENDITURE TOTAL FOR INVESTMENT AND DEBT MANAGEMENT	83,626,479	85,676,008
FEDERAL FUNDS	1,102,450	945,676
GENERAL FUND	74,477,864	76,770,818
OTHER FUNDS	8,046,165	7,959,514
TOTAL ESTIMATED SOURCE OF FUNDS FOR INVESTMENT AND DEBT MANAGEMENT	83,626,479	85,676,008

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	13,117	13,265

NET TOTAL FUNDS	83,613,362	85,662,743
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01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380510 ABANDONED PROPERTY
 8021 ABANDONED PROPERTY

010 Personal Services-Perm. Classi	480,838	487,527
013 Personal Services-Unclassified	92,204	92,204
018 Overtime	13,000	13,500
020 Current Expenses	1,506,125	1,508,125
022 Rents-Leases Other Than State	2,750	3,850
024 Maint.Other Than Build.- Grnds	750	800
026 Organizational Dues	5,000	6,500
027 Transfers To Oit	28,623	29,905
028 Transfers to Plant & Property	19,676	20,270
029 Intra-Agency Transfers	90,232	91,438
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	4,500	4,500
038 Technology - Software	230,890	266,000
039 Telecommunications	15,400	15,400
040 Indirect Costs	7,907	7,907
042 Additional Fringe Benefits	46,900	47,500
049 Transfer to Other State Agenci	303	321
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	9,500	10,000
060 Benefits	323,956	339,079
062 Workers Compensation	1	1
066 Employee training	5,000	5,500
070 In-State Travel Reimbursement	5,850	6,200
080 Out-Of State Travel	11,555	11,900
089 Transfer to DAS Maintenance Fu	1,021	1,021
103 Contracts for Op Services	300	300
TOTAL	2,918,281	2,985,748

ESTIMATED SOURCE OF FUNDS FOR
 ABANDONED PROPERTY

007 Agency Income	2,918,281	2,985,748
TOTAL SOURCE OF FUNDS	2,918,281	2,985,748

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 381010 COLLEGE SAVINGS COMMISSION
 1047 UNIQUE SCHOLARSHIP PROGRAMS

020 Current Expenses	423,189	440,076
026 Organizational Dues	9,000	9,500

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 381010 COLLEGE SAVINGS COMMISSION (CONT.)
 1047 UNIQUE SCHOLARSHIP PROGRAMS (CONT.)

027 Transfers To Oit	1	1
029 Intra-Agency Transfers	70,797	72,601
030 Equipment New/Replacement	2	2
037 Technology - Hardware	1	1
038 Technology - Software	1	1
040 Indirect Costs	825	825
042 Additional Fringe Benefits	1	1
049 Transfer to Other State Agenci	1	1
062 Workers Compensation	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
107 Scholarships & Grants	17,961,642	18,365,575
TOTAL	18,465,463	18,888,587

ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE SCHOLARSHIP PROGRAMS

009 Agency Income	18,465,463	18,888,587
TOTAL SOURCE OF FUNDS	18,465,463	18,888,587

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 381010 COLLEGE SAVINGS COMMISSION
 1066 GOVERNOR'S SCHOLARSHIP FUND

010 Personal Services-Perm. Classi	37,577	38,922
020 Current Expenses	650	650
027 Transfers To Oit	2,330	2,422
030 Equipment New/Replacement	2	2
037 Technology - Hardware	900	400
038 Technology - Software	1,073	703
039 Telecommunications	1,110	1,180
040 Indirect Costs	1	1
042 Additional Fringe Benefits	1	1
049 Transfer to Other State Agenci	38	40
060 Benefits	18,624	19,645
062 Workers Compensation	1	1
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	502	502
107 Scholarships & Grants	2,932,068	2,930,316
TOTAL	2,995,877	2,995,785

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 381010 COLLEGE SAVINGS COMMISSION (CONT.)
 1066 GOVERNOR'S SCHOLARSHIP FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SCHOLARSHIP FUND

004 Intra-Agency Transfers	28,101	29,283
GENERAL FUND	2,967,776	2,966,502
TOTAL SOURCE OF FUNDS	2,995,877	2,995,785
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	28,101	29,283
NET TOTAL FUNDS	2,967,776	2,966,502

EXPENDITURE TOTAL FOR COLLEGE SAVINGS COMMISSION

GENERAL FUND	2,967,776	2,966,502
OTHER FUNDS	18,493,564	18,917,870
TOTAL ESTIMATED SOURCE OF FUNDS FOR COLLEGE SAVINGS COMMISSION	21,461,340	21,884,372
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	28,101	29,283
NET TOTAL FUNDS	21,433,239	21,855,089

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 381510 TRUST FUNDS
 8024 BEN THOMPSON TRUST FUND

040 Indirect Costs	100	100
054 Trust Fund Expenditures	31,888	31,888
TOTAL	31,988	31,988

ESTIMATED SOURCE OF FUNDS FOR BEN THOMPSON TRUST FUND

009 Agency Income	31,988	31,988
TOTAL SOURCE OF FUNDS	31,988	31,988

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 382010 LCHIP
 1390 LCHIP

040 Indirect Costs	1	1
076 LCHIP	4,999,999	4,999,999
TOTAL	5,000,000	5,000,000

ESTIMATED SOURCE OF FUNDS FOR LCHIP

009 Agency Income	5,000,000	5,000,000
TOTAL SOURCE OF FUNDS	5,000,000	5,000,000

EXPENDITURE TOTAL FOR TREASURY DEPT	113,993,485	116,559,956
FEDERAL FUNDS	1,102,450	945,676
GENERAL FUND	78,216,591	80,532,246
OTHER FUNDS	34,674,444	35,082,034
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT	113,993,485	116,559,956

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	225,664	229,462

NET TOTAL FUNDS	113,767,821	116,330,494
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EXPENDITURE TOTAL FOR TREASURY DEPT	114,253,485	116,839,956
FEDERAL FUNDS	1,102,450	945,676
GENERAL FUND	78,476,591	80,812,246
OTHER FUNDS	34,674,444	35,082,034
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT	114,253,485	116,839,956

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	225,664	229,462

NET TOTAL FUNDS	114,027,821	116,610,494
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01 GENERAL GOVERNMENT
 89 TAX AND LAND APPEALS BOARD
 89 TAX AND LAND APPEALS BOARD
 890010 BOARD OF TAX - LAND APPEALS
 1241 BOARD OF TAX - LAND APPEALS

010 Personal Services-Perm. Classi	261,493	265,936
011 Personal Services-Unclassified	276,261	276,263
019 Holiday Pay	1,000	1,000

01 GENERAL GOVERNMENT (CONT.)
 89 TAX AND LAND APPEALS BOARD (CONT.)
 89 TAX AND LAND APPEALS BOARD (CONT.)
 890010 BOARD OF TAX - LAND APPEALS (CONT.)
 1241 BOARD OF TAX - LAND APPEALS (CONT.)

020 Current Expenses	11,000	11,000
022 Rents-Leases Other Than State	2,425	2,425
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	100	100
027 Transfers To Oit	52,009	34,209
028 Transfers to Plant & Property	98,999	102,543
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	6,000	6,000
040 Indirect Costs	1,638	1,638
042 Additional Fringe Benefits	5,000	5,000
049 Transfer to Other State Agenci	255	270
050 Personal Service-Temp/Appointe	30,000	30,000
057 Books, Periodicals, Subscripti	5,500	5,500
060 Benefits	269,299	281,627
062 Workers Compensation	1,716	1,730
065 Board Expenses	1,500	1,500
066 Employee training	250	250
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	1	1
089 Transfer to DAS Maintenance Fu	5,624	5,624
TOTAL	1,035,870	1,038,416

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX - LAND APPEALS

002 TRS From Dept Transportation	101,721	103,895
GENERAL FUND	934,149	934,521
TOTAL SOURCE OF FUNDS	1,035,870	1,038,416
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	101,721	103,895
NET TOTAL FUNDS	934,149	934,521

01 GENERAL GOVERNMENT (CONT.)
 89 TAX AND LAND APPEALS BOARD (CONT.)

EXPENDITURE TOTAL FOR TAX AND LAND APPEALS BOARD	1,035,870	1,038,416
GENERAL FUND	934,149	934,521
OTHER FUNDS	101,721	103,895
TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD	1,035,870	1,038,416
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	101,721	103,895
NET TOTAL FUNDS	934,149	934,521

01 GENERAL GOVERNMENT
 59 RETIREMENT SYSTEM
 59 RETIREMENT SYSTEM
 590010 NH RETIREMENT SYSTEM
 1051 ADMINISTRATION

016 Personal Services Non Classifi	5,499,800	5,823,000
018 Overtime	61,300	61,800
020 Current Expenses	230,550	232,075
022 Rents-Leases Other Than State	461,000	461,000
023 Heat- Electricity - Water	100,000	105,000
024 Maint.Other Than Build.- Grnds	110,000	110,000
026 Organizational Dues	25,800	27,800
030 Equipment New/Replacement	28,950	28,950
037 Technology - Hardware	212,000	212,000
038 Technology - Software	2,656,000	2,706,000
039 Telecommunications	60,000	60,000
040 Indirect Costs	21,331	21,331
045 Personnel Services/Non Benefit	58,704	59,890
046 Consultants	255,000	250,000
049 Transfer to Other State Agenci	2,797	2,961
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	2,844,841	3,075,138
063 Other personal benefits	1,000	1,000
064 Ret-Pension Bene-Health Ins	147,400	165,200
065 Board Expenses	40,000	40,000
066 Employee training	84,900	85,500
069 Promotional - Marketing Expens	900	950
070 In-State Travel Reimbursement	8,590	8,815
080 Out-Of State Travel	42,750	43,050
TOTAL	12,978,613	13,606,460

01 GENERAL GOVERNMENT (CONT.)
 59 RETIREMENT SYSTEM (CONT.)
 59 RETIREMENT SYSTEM (CONT.)
 590010 NH RETIREMENT SYSTEM (CONT.)
 1051 ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	12,978,613	13,606,460
TOTAL SOURCE OF FUNDS	12,978,613	13,606,460

ORGANIZATION NOTES

* The funds in Accounting Unit 1051 shall not lapse until June 30, 2025.

01 GENERAL GOVERNMENT
 59 RETIREMENT SYSTEM
 59 RETIREMENT SYSTEM
 590010 NH RETIREMENT SYSTEM
 8502 WORKERS COMPENSATION

062 Workers Compensation	20,829	21,818
TOTAL	20,829	21,818

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

009 Agency Income	20,829	21,818
TOTAL SOURCE OF FUNDS	20,829	21,818

ORGANIZATION NOTES

* The funds in Accounting Unit 8502 shall not lapse until June 30, 2025.

01 GENERAL GOVERNMENT
 59 RETIREMENT SYSTEM
 59 RETIREMENT SYSTEM
 590010 NH RETIREMENT SYSTEM
 6167 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	4,000	4,000
TOTAL	4,000	4,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

009 Agency Income	4,000	4,000
TOTAL SOURCE OF FUNDS	4,000	4,000

01 GENERAL GOVERNMENT (CONT.)
 59 RETIREMENT SYSTEM (CONT.)
 59 RETIREMENT SYSTEM (CONT.)
 590010 NH RETIREMENT SYSTEM (CONT.)
 6167 UNEMPLOYMENT COMPENSATION (CONT.)

ORGANIZATION NOTES

* The funds in Accounting Unit 6167 shall not lapse until June 30, 2025.

EXPENDITURE TOTAL FOR RETIREMENT SYSTEM	13,003,442	13,632,278
OTHER FUNDS	13,003,442	13,632,278
TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM	13,003,442	13,632,278

01 GENERAL GOVERNMENT
 97 DEVELOPMENT DISABILITIES CNCL
 97 DEVELOPMENT DISABILITIES CNCL
 970010 DEVELOP. DISABILITIES COUNCIL
 7135 COUNCIL EXPENDITURES

010 Personal Services-Perm. Classi	143,940	149,217
017 FT Employees Special Payments	10,000	10,000
020 Current Expenses	60,300	60,300
022 Rents-Leases Other Than State	45,000	45,000
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	17,602	15,732
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	8,416	8,416
040 Indirect Costs	8,575	8,575
041 Audit Fund Set Aside	1,000	1,000
042 Additional Fringe Benefits	12,000	12,000
046 Consultants	12,000	12,000
048 Contractual Maint.-Build-Grnds	2,500	2,500
050 Personal Service-Temp/Appointe	76,895	80,891
057 Books, Periodicals, Subscripti	12,500	12,500
060 Benefits	70,768	74,410
062 Workers Compensation	545	561
065 Board Expenses	17,000	17,000
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	4,000	4,000
072 Grants-Federal	230,000	230,000
080 Out-Of State Travel	17,000	17,000
085 Interagency Transfers out of F	3,693	3,845
230 Interpreter Services	4,000	3,500
TOTAL	768,734	779,447

01 GENERAL GOVERNMENT (CONT.)
 97 DEVELOPMENT DISABILITIES CNCL (CONT.)
 97 DEVELOPMENT DISABILITIES CNCL (CONT.)
 970010 DEVELOP. DISABILITIES COUNCIL (CONT.)
 7135 COUNCIL EXPENDITURES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL EXPENDITURES

FEDERAL FUNDS	768,734	779,447
TOTAL SOURCE OF FUNDS	768,734	779,447

EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES CNCL

FEDERAL FUNDS	768,734	779,447
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES CNCL	768,734	779,447

01 GENERAL GOVERNMENT
 05 EXECUTIVE COUNCIL
 05 EXECUTIVE COUNCIL
 052010 EXECUTIVE COUNCIL
 1001 EXECUTIVE COUNCIL

011 Personal Services-Unclassified	89,700	89,700
012 Personal Services-Unclassified	70,532	74,082
016 Personal Services Non Classifi	31,200	32,240
020 Current Expenses	5,100	5,100
027 Transfers To Oit	10,544	15,418
039 Telecommunications	1,350	1,400
060 Benefits	48,352	51,034
062 Workers Compensation	475	475
070 In-State Travel Reimbursement	48,080	48,080
TOTAL	305,333	317,529

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE COUNCIL

GENERAL FUND	305,333	317,529
TOTAL SOURCE OF FUNDS	305,333	317,529

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY 2024 - \$11,970, FY 2025 - \$11,970: District II FY 2024 - \$11,970, FY 2025 - \$11,970: District III FY 2024 - \$7,980, FY 2025 \$7,980: District IV FY 2024 - \$7,980, FY 2025 - \$7,980: District V FY 2024 - \$7,980, FY 2025 \$7,980. One twelfth of the amounts specified herein shall be paid to the Councilor representing the district on the last day of each month.

EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL

GENERAL FUND	305,333	317,529
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL	305,333	317,529

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 211010 DIVISION OF ADMINISTRATION
 2404 ADMINISTRATION

010 Personal Services-Perm. Classi	974,069	994,728
011 Personal Services-Unclassified	127,503	127,504
018 Overtime	1,000	1,000
020 Current Expenses	516,800	516,800
022 Rents-Leases Other Than State	751,576	751,576
026 Organizational Dues	150,000	150,000
027 Transfers To Oit	990,000	970,000
030 Equipment New/Replacement	245,500	252,500
038 Technology - Software	15,000	15,000
039 Telecommunications	91,900	92,200
040 Indirect Costs	728,624	728,624
046 Consultants	250,000	250,000
049 Transfer to Other State Agenci	338,216	349,769
050 Personal Service-Temp/Appointe	105,000	115,000
057 Books, Periodicals, Subscripti	4,000	4,000
060 Benefits	1,128,061	1,186,528
062 Workers Compensation	16,084	16,451
064 Ret-Pension Bene-Health Ins	251,600	278,700
065 Board Expenses	218,295	223,295
066 Employee training	16,000	16,000
070 In-State Travel Reimbursement	42,900	42,900
080 Out-Of State Travel	6,000	6,000
211 Property and Casualty Insuranc	5,055	5,563
235 Transcription Services	7,000	0
531 Impaired Programs	806,856	806,856
TOTAL	7,787,039	7,900,994

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

009 Agency Income	7,786,339	7,900,272
00C Agency Indirect Cost Recoveries	700	722
TOTAL SOURCE OF FUNDS	7,787,039	7,900,994

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	700	722
NET TOTAL FUNDS	7,786,339	7,900,272

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 213010 DIV OF LICENSING AND BD ADMIN
 3301 LICENSING AND BOARD ADMIN

010 Personal Services-Perm. Classi	1,917,844	1,955,608
011 Personal Services-Unclassified	110,682	110,682
018 Overtime	5,000	5,000
050 Personal Service-Temp/Appointe	23,000	28,000
059 Temp Full Time	104,073	108,402
060 Benefits	1,434,995	1,522,414
TOTAL	3,595,594	3,730,106

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING AND BOARD ADMIN

009 Agency Income	3,595,594	3,730,106
TOTAL SOURCE OF FUNDS	3,595,594	3,730,106

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 216010 DIVISION OF ENFORCEMENT
 3302 ENFORCEMENT

010 Personal Services-Perm. Classi	1,707,011	1,747,346
011 Personal Services-Unclassified	555,710	557,196
018 Overtime	8,000	8,000
050 Personal Service-Temp/Appointe	75,000	82,000
060 Benefits	1,184,984	1,242,305
TOTAL	3,530,705	3,636,847

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT

009 Agency Income	3,530,705	3,636,847
TOTAL SOURCE OF FUNDS	3,530,705	3,636,847

EXPENDITURE TOTAL FOR PROF LICENSURE & CERT OFFICE	14,913,338	15,267,947
OTHER FUNDS	14,913,338	15,267,947
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE	14,913,338	15,267,947

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	700	722
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NET TOTAL FUNDS	14,912,638	15,267,225
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01 GENERAL GOVERNMENT

(CONT.)

EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	494,093,174	508,009,084
FEDERAL FUNDS	3,913,444	3,800,598
GENERAL FUND	188,519,683	195,810,920
EDUCATION TRUST FUND	1,500,000	1,500,000
OTHER FUNDS	300,160,047	306,897,566
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	494,093,174	508,009,084
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	187,959,445	191,845,360
NET TOTAL FUNDS	306,133,729	316,163,724

02 ADMIN OF JUSTICE AND PUBLIC PRTN

10 JUDICIAL BRANCH

10 JUDICIAL BRANCH

100010 SUPREME COURT

1880 SUPREME & SUPERIOR COURTS

010 Personal Services-Perm. Classi	14,862,195	15,137,333
011 Personal Services-Unclassified	4,813,327	4,815,427
012 Personal Services-Unclassified	140,000	140,000
018 Overtime	30,000	30,000
020 Current Expenses	1,069,000	1,103,350
022 Rents-Leases Other Than State	657,364	679,244
024 Maint.Other Than Build.- Grnds	31,770	31,770
026 Organizational Dues	133,938	137,674
028 Transfers to Plant & Property	11,257,679	11,455,781
030 Equipment New/Replacement	35,600	28,700
038 Technology - Software	22,505	27,505
039 Telecommunications	299,200	299,200
040 Indirect Costs	19,200	18,600
046 Consultants	126,219	126,219
048 Contractual Maint.-Build-Grnds	6,250	9,350
049 Transfer to Other State Agenci	34,780	36,544
050 Personal Service-Temp/Appointe	312,499	320,697
057 Books, Periodicals, Subscripti	670,139	699,520
060 Benefits	11,841,429	12,293,305
061 Unemployment Compensation	30,000	30,000
064 Ret-Pension Bene-Health Ins	195,039	219,543
066 Employee training	204,500	204,500
068 Remuneration	5,750	5,750
070 In-State Travel Reimbursement	90,420	90,420
073 Grants-Non Federal	4,687,500	4,687,500
080 Out-Of State Travel	13,730	13,730

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 100010 SUPREME COURT (CONT.)
 1880 SUPREME & SUPERIOR COURTS (CONT.)

108 Provider Payments-Legal Servic	7,000	7,000
211 Property and Casualty Insuranc	1,438	1,582
227 Jury Fees and Expenses	650,000	650,000
230 Interpreter Services	162,500	162,500
235 Transcription Services	17,200	17,200
TOTAL	52,428,171	53,479,944

ESTIMATED SOURCE OF FUNDS FOR SUPREME & SUPERIOR COURTS

00C Agency Indirect Cost Recoveries	19,200	18,600
GENERAL FUND	51,808,971	52,861,344
HIGHWAY FUNDS	600,000	600,000
TOTAL SOURCE OF FUNDS	52,428,171	53,479,944

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	19,200	18,600
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NET TOTAL FUNDS	52,408,971	53,461,344
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100010 SUPREME COURT
 1995 MEDIATION AND ARBITRATION FUND

010 Personal Services-Perm. Classi	88,647	89,065
020 Current Expenses	1,500	1,500
030 Equipment New/Replacement	1,500	1,500
042 Additional Fringe Benefits	7,836	7,873
060 Benefits	28,556	29,374
067 Training of Providers	2,500	2,500
068 Remuneration	400,000	400,000
070 In-State Travel Reimbursement	35,000	35,000
080 Out-Of State Travel	3,000	3,000
TOTAL	568,539	569,812

ESTIMATED SOURCE OF FUNDS FOR MEDIATION AND ARBITRATION FUND

003 Revolving Funds	342,626	343,389
006 Agency Income	54,395	54,517
008 Agency Income	171,518	171,906
TOTAL SOURCE OF FUNDS	568,539	569,812

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100010 SUPREME COURT
 8670 CIRCUIT COURT

010 Personal Services-Perm. Classi	18,352,753	18,748,127
011 Personal Services-Unclassified	8,971,170	9,646,962
012 Personal Services-Unclassified	236,640	236,640
018 Overtime	85,000	85,000
020 Current Expenses	505,500	507,500
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	78,650	78,650
026 Organizational Dues	1,875	1,875
030 Equipment New/Replacement	104,660	99,160
038 Technology - Software	552	552
039 Telecommunications	528,500	528,500
050 Personal Service-Temp/Appointe	1,398,717	1,430,140
060 Benefits	17,784,092	19,017,496
064 Ret-Pension Bene-Health Ins	218,061	245,457
070 In-State Travel Reimbursement	189,050	189,050
108 Provider Payments-Legal Servic	13,000	13,000
230 Interpreter Services	540,000	540,000
TOTAL	49,009,220	51,369,109

ESTIMATED SOURCE OF FUNDS FOR
 CIRCUIT COURT

00C Fed Rev Xfers from Other Agencies	832,171	832,171
GENERAL FUND	46,777,049	49,136,938
HIGHWAY FUNDS	1,400,000	1,400,000
TOTAL SOURCE OF FUNDS	49,009,220	51,369,109

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	832,171	832,171
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NET TOTAL FUNDS	48,177,049	50,536,938
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100010 SUPREME COURT
 1736 JUDICIAL BRANCH INFO TECH FUND

037 Technology - Hardware	1,705,299	1,793,986
038 Technology - Software	2,200,338	2,172,841
TOTAL	3,905,637	3,966,827

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 100010 SUPREME COURT (CONT.)
 1736 JUDICIAL BRANCH INFO TECH FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL BRANCH INFO TECH FUND

003 Revolving Funds	249,493	246,375
009 Agency Income	1,950,845	1,926,466
GENERAL FUND	1,705,299	1,793,986
TOTAL SOURCE OF FUNDS	3,905,637	3,966,827

EXPENDITURE TOTAL FOR SUPREME COURT

GENERAL FUND	100,291,319	103,792,268
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,620,248	3,593,424
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	105,911,567	109,385,692

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	851,371	850,771
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NET TOTAL FUNDS

105,060,196	108,534,921
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100510 WORKERS COMPENSATION
 8010 WORKERS COMPENSATION

062 Workers Compensation	490,300	507,881
TOTAL	490,300	507,881

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	490,300	507,881
TOTAL SOURCE OF FUNDS	490,300	507,881

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 101010 COURT SECURITY
 2034 COURT SECURITY

010 Personal Services-Perm. Classi	407,447	417,153
018 Overtime	60,000	60,000
020 Current Expenses	34,000	34,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 101010 COURT SECURITY (CONT.)
 2034 COURT SECURITY (CONT.)

024 Maint.Other Than Build.- Grnds	71,500	71,500
030 Equipment New/Replacement	178,750	141,350
038 Technology - Software	700	700
050 Personal Service-Temp/Appointe	3,793,098	3,796,961
060 Benefits	1,059,378	1,107,169
070 In-State Travel Reimbursement	113,000	113,000
229 Sheriff Reimbursement	4,258,600	4,258,600
TOTAL	9,976,473	10,000,433

ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY

GENERAL FUND	9,976,473	10,000,433
TOTAL SOURCE OF FUNDS	9,976,473	10,000,433

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 102010 JUDICIAL CONDUCT COMMITTEE
 2015 JUDICIAL CONDUCT COMMITTEE

020 Current Expenses	7,300	7,300
022 Rents-Leases Other Than State	22,742	23,879
024 Maint.Other Than Build.- Grnds	920	920
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	1,500	1,500
038 Technology - Software	6,200	6,200
039 Telecommunications	2,300	2,300
050 Personal Service-Temp/Appointe	111,733	112,494
060 Benefits	24,411	25,633
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	6,300	6,300
105 Regulatory Hearing Expense	24,000	24,000
TOTAL	212,606	215,726

ESTIMATED SOURCE OF FUNDS FOR JUDICIAL CONDUCT COMMITTEE

GENERAL FUND	212,606	215,726
TOTAL SOURCE OF FUNDS	212,606	215,726

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 102510 GRANTS
 2722 COURT IMPROVEMENT PROJECT FY07

010 Personal Services-Perm. Classi	202,612	209,292
040 Indirect Costs	7,297	7,455
041 Audit Fund Set Aside	633	644
042 Additional Fringe Benefits	9,306	9,306
050 Personal Service-Temp/Appointe	105,268	105,268
060 Benefits	80,125	83,767
402 Court Service Compensation	226,726	226,726
TOTAL	631,967	642,458

ESTIMATED SOURCE OF FUNDS FOR
 COURT IMPROVEMENT PROJECT FY07

FEDERAL FUNDS	631,967	642,458
TOTAL SOURCE OF FUNDS	631,967	642,458

EXPENDITURE TOTAL FOR JUDICIAL BRANCH

FEDERAL FUNDS	631,967	642,458
GENERAL FUND	110,970,698	114,516,308
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,620,248	3,593,424
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	117,222,913	120,752,190

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	851,371	850,771
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NET TOTAL FUNDS	116,371,542	119,901,419
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2220 ADMINISTRATION AND ARMORIES

010 Personal Services-Perm. Classi	466,723	472,739
011 Personal Services-Unclassified	238,186	238,187
018 Overtime	15,000	15,000
020 Current Expenses	85,000	85,000
022 Rents-Leases Other Than State	343,742	341,524
023 Heat- Electricity - Water *	220,000	220,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	1,125	1,125

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2220 ADMINISTRATION AND ARMORIES (CONT.)

027 Transfers To Oit	34,958	38,086
030 Equipment New/Replacement	15,000	15,000
038 Technology - Software	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
049 Transfer to Other State Agenci	499	549
050 Personal Service-Temp/Appointe	72,000	72,000
060 Benefits	351,319	366,826
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,001	2,000
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	170,000	115,218
211 Property and Casualty Insuranc	6,142	6,760
TOTAL	2,048,695	2,017,014

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND ARMORIES

FEDERAL FUNDS	103	106
GENERAL FUND	2,048,592	2,016,908
TOTAL SOURCE OF FUNDS	2,048,695	2,017,014

CLASS NOTES

023 Department of Military Affairs and Veterans Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2025. In the event the expenditures are greater than amounts appropriated, the Adjutant General (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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2233 AIR GUARD MAINTENANCE 75/25

010 Personal Services-Perm. Classi	844,152	860,368
018 Overtime	70,000	70,000
020 Current Expenses	45,000	45,000
023 Heat- Electricity - Water *	2,250,370	2,261,622
041 Audit Fund Set Aside	3,200	3,200
042 Additional Fringe Benefits	70,000	70,000
047 Own Forces Maint.-Build.-Grnds	50,000	50,000
049 Transfer to Other State Agenci	666	702
060 Benefits	581,905	612,076

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2233 AIR GUARD MAINTENANCE 75/25 (CONT.)

070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
102 Contracts for program services	64,000	70,000
TOTAL	3,979,295	4,042,970

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD MAINTENANCE 75/25

FEDERAL FUNDS	3,002,699	3,050,453
GENERAL FUND	976,596	992,517
TOTAL SOURCE OF FUNDS	3,979,295	4,042,970

CLASS NOTES

023 Department of Military Affairs and Veterans Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2025. In the event the expenditures are greater than amounts appropriated, the Adjutant General (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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3003 ARMY GUARD MAINTENANCE 75/25

010 Personal Services-Perm. Classi	342,423	352,537
018 Overtime	5,000	5,000
020 Current Expenses	15,000	15,000
023 Heat- Electricity - Water *	450,000	450,000
024 Maint.Other Than Build.- Grnds	8,000	8,000
030 Equipment New/Replacement	25,000	25,000
041 Audit Fund Set Aside	1,400	1,400
042 Additional Fringe Benefits	27,000	27,000
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
049 Transfer to Other State Agenci	333	351
060 Benefits	288,693	305,749
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	385,000	385,000
TOTAL	1,585,849	1,613,037

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 3003 ARMY GUARD MAINTENANCE 75/25 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAINTENANCE 75/25

FEDERAL FUNDS	1,196,453	1,216,841
GENERAL FUND	389,396	396,196
TOTAL SOURCE OF FUNDS	1,585,849	1,613,037

CLASS NOTES

023 Department of Military Affairs and Veterans Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2025. In the event the expenditures are greater than amounts appropriated, the Adjutant General (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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2235 ARMY GUARD INT. TRAIN. AREA

018 Overtime	1,000	1,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	10,000	10,000
030 Equipment New/Replacement	40,000	40,000
041 Audit Fund Set Aside	215	215
042 Additional Fringe Benefits	100	100
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
060 Benefits	217	217
103 Contracts for Op Services	60,000	60,000
TOTAL	133,532	133,532

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD INT. TRAIN. AREA

FEDERAL FUNDS	133,532	133,532
TOTAL SOURCE OF FUNDS	133,532	133,532

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2237 AIR GUARD SECURITY

041 Audit Fund Set Aside	1,300	1,300
231 Security Expenses	1,300,000	1,300,000
TOTAL	1,301,300	1,301,300

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD SECURITY

FEDERAL FUNDS	1,301,300	1,301,300
TOTAL SOURCE OF FUNDS	1,301,300	1,301,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2240 ARMY GUARD FACILITIES 50/50

010 Personal Services-Perm. Classi	457,216	465,790
018 Overtime	5,000	5,000
020 Current Expenses	55,000	55,000
023 Heat- Electricity - Water *	800,000	800,000
024 Maint.Other Than Build.- Grnds	25,000	25,000
030 Equipment New/Replacement	25,000	25,000
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	25,000	25,000
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
049 Transfer to Other State Agenci	444	468
060 Benefits	288,221	303,170
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,000	1,000
103 Contracts for Op Services	652,000	610,000
TOTAL	2,367,381	2,348,928

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 50/50

FEDERAL FUNDS	1,196,912	1,187,683
GENERAL FUND	1,170,469	1,161,245
TOTAL SOURCE OF FUNDS	2,367,381	2,348,928

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2240 ARMY GUARD FACILITIES 50/50 (CONT.)

CLASS NOTES

023 Department of Military Affairs and Veterans Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2025. In the event the expenditures are greater than amounts appropriated, the Adjutant General (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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2243 ARMY GUARD ANTITERRORISM

010 Personal Services-Perm. Classi	65,878	67,509
018 Overtime	2,000	2,000
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	6,526	7,200
049 Transfer to Other State Agenci	37	39
060 Benefits	15,724	16,110
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
TOTAL	95,815	98,508

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ANTITERRORISM

FEDERAL FUNDS	95,815	98,508
TOTAL SOURCE OF FUNDS	95,815	98,508

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2245 ARMY GUARD FACILITIES 100% FED

010 Personal Services-Perm. Classi	1,572,319	1,608,777
018 Overtime	100,000	100,000
020 Current Expenses	150,000	150,000
022 Rents-Leases Other Than State	250,000	250,000
023 Heat- Electricity - Water	900,000	900,000
024 Maint.Other Than Build.- Grnds	65,000	75,000
030 Equipment New/Replacement	800,000	800,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2245 ARMY GUARD FACILITIES 100% FED (CONT.)

041 Audit Fund Set Aside	18,000	18,000
042 Additional Fringe Benefits	172,000	172,000
047 Own Forces Maint.-Build.-Grnds	150,000	150,000
049 Transfer to Other State Agenci	1,147	1,209
060 Benefits	1,101,825	1,161,107
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	12,000,000	12,000,000
TOTAL	17,320,291	17,426,093

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 100% FED

FEDERAL FUNDS	17,320,291	17,426,093
TOTAL SOURCE OF FUNDS	17,320,291	17,426,093

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2246 ARMY GUARD DISTANCE LEARNING

010 Personal Services-Perm. Classi	40,893	42,296
020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	4,300	4,300
049 Transfer to Other State Agenci	37	39
060 Benefits	30,039	31,816
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	50,000	50,000
TOTAL	134,419	137,601

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD DISTANCE LEARNING

FEDERAL FUNDS	134,419	137,601
TOTAL SOURCE OF FUNDS	134,419	137,601

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2247 ARMY GUARD MAILROOM OPERATIONS

010 Personal Services-Perm. Classi	45,626	46,233
018 Overtime	2,000	2,000
020 Current Expenses	3,000	3,000
041 Audit Fund Set Aside	100	100
042 Additional Fringe Benefits	5,000	5,000
049 Transfer to Other State Agenci	37	39
060 Benefits	10,872	11,019
070 In-State Travel Reimbursement	100	100
102 Contracts for program services	20,000	20,000
TOTAL	86,735	87,491

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAILROOM OPERATIONS

FEDERAL FUNDS	86,735	87,491
TOTAL SOURCE OF FUNDS	86,735	87,491

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2248 ARMY GUARD ELECTRONIC SECURITY

010 Personal Services-Perm. Classi	109,080	113,277
018 Overtime	10,000	10,000
020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	50,000	50,000
041 Audit Fund Set Aside	800	800
042 Additional Fringe Benefits	13,000	13,000
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
049 Transfer to Other State Agenci	74	78
060 Benefits	69,951	73,921
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	15,000	15,000
103 Contracts for Op Services	80,000	80,000
231 Security Expenses	200,000	200,000
TOTAL	585,905	594,076

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ELECTRONIC SECURITY

FEDERAL FUNDS	585,905	594,076
TOTAL SOURCE OF FUNDS	585,905	594,076

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2251 ARMORY RENTAL AND USAGE

018 Overtime	1,500	1,500
020 Current Expenses	10,100	10,100
042 Additional Fringe Benefits	164	164
060 Benefits	326	326
070 In-State Travel Reimbursement	201	201
103 Contracts for Op Services	4,223	4,223
TOTAL	16,514	16,514

ESTIMATED SOURCE OF FUNDS FOR
 ARMORY RENTAL AND USAGE

003 Revolving Funds	8,794	8,794
009 Agency Income	7,720	7,720
TOTAL SOURCE OF FUNDS	16,514	16,514

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2252 AIR GUARD ADMIN - UTILITIES

010 Personal Services-Perm. Classi	190,699	196,695
018 Overtime	30,000	30,000
023 Heat- Electricity - Water	400,000	400,000
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	23,000	23,000
049 Transfer to Other State Agenci	148	156
060 Benefits	156,876	165,747
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	400,000	400,000
TOTAL	1,208,723	1,223,598

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ADMIN - UTILITIES

FEDERAL FUNDS	1,208,723	1,223,598
TOTAL SOURCE OF FUNDS	1,208,723	1,223,598

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2255 BUREAU OF PUBLIC WORKS FEE

041 Audit Fund Set Aside	800	800
217 Inter-Agency Payments	800,000	800,000
TOTAL	800,800	800,800

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PUBLIC WORKS FEE

FEDERAL FUNDS	800,800	800,800
TOTAL SOURCE OF FUNDS	800,800	800,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2256 AIR GUARD-FIRE DEPT

010 Personal Services-Perm. Classi	226,598	235,926
060 Benefits	132,590	140,429
TOTAL	359,188	376,355

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD-FIRE DEPT

FEDERAL FUNDS	359,188	376,355
TOTAL SOURCE OF FUNDS	359,188	376,355

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2262 ARMY GUARD ENVIRONMTL 100% FED

010 Personal Services-Perm. Classi	243,953	247,174
018 Overtime	3,000	3,000
020 Current Expenses	16,000	16,000
024 Maint.Other Than Build.- Grnds	3,000	3,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	1,200	1,200
042 Additional Fringe Benefits	35,000	35,000
049 Transfer to Other State Agenci	259	273
050 Personal Service-Temp/Appointe	90,000	90,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	161,612	169,302
066 Employee training	9,000	9,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2262 ARMY GUARD ENVIRONMTL 100% FED (CONT.)

070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	400,000	400,000
217 Inter-Agency Payments	8,000	8,000
TOTAL	1,004,024	1,014,949

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMTL 100% FED		
FEDERAL FUNDS	1,004,024	1,014,949
TOTAL SOURCE OF FUNDS	1,004,024	1,014,949

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2266 ARMY GUARD SECURITY

041 Audit Fund Set Aside	1,400	1,400
231 Security Expenses	1,400,000	1,400,000
TOTAL	1,401,400	1,401,400

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY		
FEDERAL FUNDS	1,401,400	1,401,400
TOTAL SOURCE OF FUNDS	1,401,400	1,401,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2269 ARMY GUARD ENVIRONMENTAL 75/25

010 Personal Services-Perm. Classi	69,259	69,260
041 Audit Fund Set Aside	100	100
042 Additional Fringe Benefits	5,500	5,500
049 Transfer to Other State Agenci	37	39
060 Benefits	35,895	37,348
TOTAL	110,791	112,247

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMENTAL 75/25		
FEDERAL FUNDS	84,484	85,577
GENERAL FUND	26,307	26,670

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2269 ARMY GUARD ENVIRONMENTAL 75/25 (CONT.)

TOTAL SOURCE OF FUNDS 110,791 112,247

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2272 CIVIL AIR PATROL

073 Grants-Non Federal 70,000 70,000
 TOTAL 70,000 70,000

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL AIR PATROL

GENERAL FUND 70,000 70,000
 TOTAL SOURCE OF FUNDS 70,000 70,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2274 COOPERTIVE AGREEMENT SUPPORT

010 Personal Services-Perm. Classi 137,066 141,242
 042 Additional Fringe Benefits 16,000 16,000
 049 Transfer to Other State Agenci 111 117
 060 Benefits 94,714 100,133
 070 In-State Travel Reimbursement 500 500
 080 Out-Of State Travel 3,000 3,000
 TOTAL 251,391 260,992

ESTIMATED SOURCE OF FUNDS FOR
 COOPERTIVE AGREEMENT SUPPORT

FEDERAL FUNDS 251,391 260,992
 TOTAL SOURCE OF FUNDS 251,391 260,992

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 6157 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	500	500
TOTAL SOURCE OF FUNDS	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 8148 WORKERS COMPENSATION

062 Workers Compensation	201,348	210,781
TOTAL	201,348	210,781

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	201,348	210,781
TOTAL SOURCE OF FUNDS	201,348	210,781

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3133 ARMY GUARD COMM AND INFO MGMT

010 Personal Services-Perm. Classi	112,919	113,802
018 Overtime	2,000	2,000
020 Current Expenses	500	500
041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	11,620	14,000
049 Transfer to Other State Agenci	74	78
060 Benefits	46,138	47,801
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	2,000	2,000
TOTAL	177,951	182,881

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD COMM AND INFO MGMT

FEDERAL FUNDS	177,951	182,881
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 3133 ARMY GUARD COMM AND INFO MGMT (CONT.)

TOTAL SOURCE OF FUNDS 177,951 182,881

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3314 AIR GUARD ENVIRONMENTAL 75/25

010 Personal Services-Perm. Classi	40,639	42,232
018 Overtime	249	250
020 Current Expenses	250	250
041 Audit Fund Set Aside	70	70
042 Additional Fringe Benefits	3,400	3,400
049 Transfer to Other State Agenci	37	39
060 Benefits	29,726	31,525
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	3,000	3,000
TOTAL	77,721	81,116

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ENVIRONMENTAL 75/25

FEDERAL FUNDS	59,152	61,700
GENERAL FUND	18,569	19,416
TOTAL SOURCE OF FUNDS	77,721	81,116

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3349 STATE ACTIVE DUTY

250 State Active Duty	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE ACTIVE DUTY

GENERAL FUND	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3251 NAT GUARD ENLIST INCENTIVE FD

068 Remuneration	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 NAT GUARD ENLIST INCENTIVE FD

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3252 VET SVS MNTL HLTH SOCIAL ISOL

067 Training of Providers	56,000	56,000
102 Contracts for program services	520,000	520,000
217 Inter-Agency Payments	125,000	125,000
TOTAL	701,000	701,000

ESTIMATED SOURCE OF FUNDS FOR
 VET SVS MNTL HLTH SOCIAL ISOL

GENERAL FUND	701,000	701,000
TOTAL SOURCE OF FUNDS	701,000	701,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3350 NH COUNTERDRUG PROGRAM

041 Audit Fund Set Aside	300	300
102 Contracts for program services	300,000	300,000
TOTAL	300,300	300,300

ESTIMATED SOURCE OF FUNDS FOR
 NH COUNTERDRUG PROGRAM

FEDERAL FUNDS	300,300	300,300
TOTAL SOURCE OF FUNDS	300,300	300,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 8166 STARBASE

020 Current Expenses	80,000	80,000
030 Equipment New/Replacement	200,000	200,000
038 Technology - Software	1	1
041 Audit Fund Set Aside	881	881
102 Contracts for program services	600,000	600,000
103 Contracts for Op Services	1	1
TOTAL	880,883	880,883

ESTIMATED SOURCE OF FUNDS FOR STARBASE

FEDERAL FUNDS	880,883	880,883
TOTAL SOURCE OF FUNDS	880,883	880,883

EXPENDITURE TOTAL FOR MILITARY AFFRS & VET SVCS

FEDERAL FUNDS	37,276,751	37,509,866
GENERAL FUND	31,582,460	31,823,119
OTHER FUNDS	5,677,777	5,670,233
TOTAL ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS	16,514	16,514
	37,276,751	37,509,866

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 121010 NH STATE VETERANS SERVICES
 2260 VETERANS CEMETERY OPERATIONS

010 Personal Services-Perm. Classi	347,211	350,444
011 Personal Services-Unclassified	73,476	77,740
018 Overtime	1,000	1,000
020 Current Expenses	35,000	35,000
022 Rents-Leases Other Than State	700	700
023 Heat- Electricity - Water *	30,000	30,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	8,000	8,000
047 Own Forces Maint.-Build.-Grnds	6,000	6,000
049 Transfer to Other State Agenci	444	468
050 Personal Service-Temp/Appointe	39,000	39,000
060 Benefits	294,397	309,824
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	42,000	32,000
103 Contracts for Op Services	22,000	22,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 121010 NH STATE VETERANS SERVICES (CONT.)
 2260 VETERANS CEMETERY OPERATIONS (CONT.)

TOTAL	901,828	914,776
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ESTIMATED SOURCE OF FUNDS FOR VETERANS CEMETERY OPERATIONS

009 Agency Income	100,064	100,318
FEDERAL FUNDS	500,319	501,549
GENERAL FUND	301,445	312,909
TOTAL SOURCE OF FUNDS	901,828	914,776

CLASS NOTES

023 Department of Military Affairs and Veterans Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2025. In the event the expenditures are greater than amounts appropriated, the Adjutant General (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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 121010 NH STATE VETERANS SERVICES
 1008 VETERANS SERVICES

010 Personal Services-Perm. Classi	411,317	424,116
011 Personal Services-Unclassified	85,904	85,904
020 Current Expenses	17,000	17,000
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	800	800
030 Equipment New/Replacement	38,000	1
049 Transfer to Other State Agenci	370	390
060 Benefits	226,520	237,496
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	1	1
TOTAL	797,912	783,708

ESTIMATED SOURCE OF FUNDS FOR VETERANS SERVICES

GENERAL FUND	797,912	783,708
TOTAL SOURCE OF FUNDS	797,912	783,708

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 121010 NH STATE VETERANS SERVICES
 1015 COMMUNITY BASED MILITARY PGMS

010 Personal Services-Perm. Classi	229,107	230,301
011 Personal Services-Unclassified	76,476	77,740
020 Current Expenses	7,000	7,000
022 Rents-Leases Other Than State	1,200	1,200
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	3,000	3,000
049 Transfer to Other State Agenci	185	195
060 Benefits	175,870	184,004
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	300	300
102 Contracts for program services	1,500	1,500
TOTAL	504,138	514,740

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY BASED MILITARY PGMS

GENERAL FUND	504,138	514,740
TOTAL SOURCE OF FUNDS	504,138	514,740

EXPENDITURE TOTAL FOR NH STATE VETERANS SERVICES

FEDERAL FUNDS	500,319	501,549
GENERAL FUND	1,603,495	1,611,357
OTHER FUNDS	100,064	100,318
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH STATE VETERANS SERVICES	2,203,878	2,213,224

EXPENDITURE TOTAL FOR MILITARY AFFRS & VET SVCS DEPT

FEDERAL FUNDS	32,082,779	32,324,668
GENERAL FUND	7,281,272	7,281,590
OTHER FUNDS	116,578	116,832
TOTAL ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS DEPT	39,480,629	39,723,090

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 2500 OFFICE OF COMMISSIONER

010 Personal Services-Perm. Classi	108,454	108,804
011 Personal Services-Unclassified	199,992	204,992
020 Current Expenses	10,895	10,895

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 180010 OFFICE OF THE COMMISSIONER (CONT.)
 2500 OFFICE OF COMMISSIONER (CONT.)

022 Rents-Leases Other Than State	2,412	2,412
026 Organizational Dues	7,952	7,952
027 Transfers To Oit	236,995	253,127
028 Transfers to Plant & Property	156,820	162,595
030 Equipment New/Replacement	6,000	6,000
037 Technology - Hardware	3,685	3,685
038 Technology - Software	3,691	3,691
039 Telecommunications	6,744	6,744
049 Transfer to Other State Agenci	32,848	34,187
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	163,685	171,537
065 Board Expenses	6,312	6,312
069 Promotional - Marketing Expens	1	1
070 In-State Travel Reimbursement	4,631	4,631
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fu	8,549	8,549
211 Property and Casualty Insuranc	6,396	7,239
TOTAL	978,062	1,015,353

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMISSIONER
 GENERAL FUND

978,062	1,015,353	
TOTAL SOURCE OF FUNDS	978,062	1,015,353

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 8161 WORKERS COMPENSATION

062 Workers Compensation	8,116	8,214
TOTAL	8,116	8,214

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	8,116	8,214
TOTAL SOURCE OF FUNDS	8,116	8,214

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 2306 FOOD SAFETY MODERN ACT-FSMA

010 Personal Services-Perm. Classi	37,596	39,040
020 Current Expenses	8,281	8,281
037 Technology - Hardware	3,079	2,079
038 Technology - Software	4,400	4,400
039 Telecommunications	1,809	1,809
040 Indirect Costs	31,567	30,835
041 Audit Fund Set Aside	3,157	3,157
042 Additional Fringe Benefits	4,172	4,172
050 Personal Service-Temp/Appointe	61,911	61,911
060 Benefits	33,877	35,645
070 In-State Travel Reimbursement	3,850	3,850
080 Out-Of State Travel	5,862	4,362
102 Contracts for program services	129,625	129,625
TOTAL	329,186	329,166

ESTIMATED SOURCE OF FUNDS FOR
 FOOD SAFETY MODERN ACT-FSMA

FEDERAL FUNDS	329,186	329,166
TOTAL SOURCE OF FUNDS	329,186	329,166

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 3254 ANIMAL RECORDS DATABASE

027 Transfers To Oit	250,000	250,000
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL RECORDS DATABASE

GENERAL FUND	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 6097 COST OF CARE FUND

073 Grants-Non Federal	300,000	300,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 COST OF CARE FUND

GENERAL FUND	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 3699 STATE AGRICULTURAL FAIRS GRANT

020 Current Expenses	1,000	1,000
046 Consultants	11,500	11,500
073 Grants-Non Federal	237,500	237,500
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE AGRICULTURAL FAIRS GRANT

GENERAL FUND	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	2,115,364	2,152,733
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FEDERAL FUNDS	329,186	329,166
GENERAL FUND	1,786,178	1,823,567
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,115,364	2,152,733

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180510 DIV OF WEIGHTS & MEASURES
 2133 DIV WEIGHTS - MEASURES

010 Personal Services-Perm. Classi	349,031	354,518
024 Maint.Other Than Build.- Grnds	10,000	10,000
030 Equipment New/Replacement	60,600	10,600
037 Technology - Hardware	4,008	4,008
039 Telecommunications	8,929	8,929
050 Personal Service-Temp/Appointe	28,717	28,717
060 Benefits	244,113	256,820

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 180510 DIV OF WEIGHTS & MEASURES (CONT.)
 2133 DIV WEIGHTS - MEASURES (CONT.)

066 Employee training	2,250	2,250
070 In-State Travel Reimbursement	7,306	7,306
211 Property and Casualty Insuranc	1,075	1,075
TOTAL	716,029	684,223

ESTIMATED SOURCE OF FUNDS FOR
 DIV WEIGHTS - MEASURES

GENERAL FUND	716,029	684,223
TOTAL SOURCE OF FUNDS	716,029	684,223

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2134 FERTILIZER DEFICIENCY

068 Remuneration	9,000	9,000
TOTAL	9,000	9,000

ESTIMATED SOURCE OF FUNDS FOR
 FERTILIZER DEFICIENCY

GENERAL FUND	9,000	9,000
TOTAL SOURCE OF FUNDS	9,000	9,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2608 ORGAN PROCESS - HANDLERS CERT

040 Indirect Costs	2,675	2,675
050 Personal Service-Temp/Appointe	7,750	7,750
060 Benefits	609	609
TOTAL	11,034	11,034

ESTIMATED SOURCE OF FUNDS FOR
 ORGAN PROCESS - HANDLERS CERT

009 Agency Income	11,034	11,034
TOTAL SOURCE OF FUNDS	11,034	11,034

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2632 COUNTRY OF ORIGIN LABELING

020 Current Expenses	3,950	3,950
037 Technology - Hardware	6,261	2,385
038 Technology - Software	1,550	1,550
039 Telecommunications	4,500	4,500
040 Indirect Costs	4,235	4,235
041 Audit Fund Set Aside	12	12
070 In-State Travel Reimbursement	6,890	6,890
080 Out-Of State Travel	4,100	4,100
TOTAL	31,498	27,622

ESTIMATED SOURCE OF FUNDS FOR
 COUNTRY OF ORIGIN LABELING

FEDERAL FUNDS	31,498	27,622
TOTAL SOURCE OF FUNDS	31,498	27,622

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 5987 GAP

020 Current Expenses	2,735	2,735
070 In-State Travel Reimbursement	3,105	3,105
TOTAL	5,840	5,840

ESTIMATED SOURCE OF FUNDS FOR
 GAP

009 Agency Income	5,840	5,840
TOTAL SOURCE OF FUNDS	5,840	5,840

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2600 DIV REGULATORY SERVICES

020 Current Expenses	6,327	6,327
070 In-State Travel Reimbursement	7,265	7,265
TOTAL	13,592	13,592

ESTIMATED SOURCE OF FUNDS FOR
 DIV REGULATORY SERVICES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2600 DIV REGULATORY SERVICES (CONT.)

003 Revolving Funds	2,249	2,249
GENERAL FUND	11,343	11,343
TOTAL SOURCE OF FUNDS	13,592	13,592

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES	70,964	67,088
FEDERAL FUNDS	31,498	27,622
GENERAL FUND	20,343	20,343
OTHER FUNDS	19,123	19,123
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES	70,964	67,088

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181510 PRODUCT AND SCALE TESTING FUND
 2605 PRODUCT - SCALE TESTING FUND

010 Personal Services-Perm. Classi	311,632	314,402
018 Overtime	2,000	2,000
020 Current Expenses	27,224	27,224
029 Intra-Agency Transfers	66,783	66,783
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	5,500	5,500
040 Indirect Costs	65,614	68,537
042 Additional Fringe Benefits	25,152	25,152
046 Consultants	25,000	25,000
049 Transfer to Other State Agenci	28,910	28,923
050 Personal Service-Temp/Appointe	1	1
060 Benefits	198,005	207,630
066 Employee training	10,000	10,000
068 Remuneration	20,000	20,000
070 In-State Travel Reimbursement	11,172	11,172
080 Out-Of State Travel	34,100	34,100
TOTAL	835,593	850,924

ESTIMATED SOURCE OF FUNDS FOR
 PRODUCT - SCALE TESTING FUND

003 Revolving Funds	835,593	850,924
TOTAL SOURCE OF FUNDS	835,593	850,924

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2700 DIV ANIMAL INDUSTRY

010 Personal Services-Perm. Classi	258,402	263,192
011 Personal Services-Unclassified	223,891	224,066
020 Current Expenses	50,569	50,569
030 Equipment New/Replacement	45,000	45,000
038 Technology - Software	2,681	2,681
039 Telecommunications	5,376	5,376
060 Benefits	234,385	244,496
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	8,590	8,590
075 Grants Subsidies and Relief	340,000	340,000
TOTAL	1,169,894	1,184,970

ESTIMATED SOURCE OF FUNDS FOR
 DIV ANIMAL INDUSTRY

004 Intra-Agency Transfers	44,995	45,912
GENERAL FUND	1,124,899	1,139,058
TOTAL SOURCE OF FUNDS	1,169,894	1,184,970

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	44,995	45,912
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NET TOTAL FUNDS	1,124,899	1,139,058
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2744 ANIMAL HEALTH MONITORING SYSTM

020 Current Expenses	1	1
040 Indirect Costs	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
TOTAL	4	4

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL HEALTH MONITORING SYSTM

FEDERAL FUNDS	4	4
TOTAL SOURCE OF FUNDS	4	4

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 7969 HOMELAND SECURITY & EMER MGMN

102 Contracts for program services	7,500	7,500
TOTAL	7,500	7,500

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY & EMER MGMN

009 Agency Income	7,500	7,500
TOTAL SOURCE OF FUNDS	7,500	7,500

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY

FEDERAL FUNDS	4	4
GENERAL FUND	1,124,899	1,139,058
OTHER FUNDS	52,495	53,412
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY	1,177,398	1,192,474

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	44,995	45,912
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NET TOTAL FUNDS	1,132,403	1,146,562
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2705 ANIMAL POPULATION CONTROL

010 Personal Services-Perm. Classi	42,996	42,995
020 Current Expenses	3,850	3,850
039 Telecommunications	768	768
040 Indirect Costs	36,863	36,863
042 Additional Fringe Benefits	3,967	3,967
045 Personnel Services/Non Benefit	261,000	261,000
060 Benefits	42,966	45,297
TOTAL	392,410	394,740

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL POPULATION CONTROL

003 Revolving Funds	392,410	394,740
TOTAL SOURCE OF FUNDS	392,410	394,740

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2863 DOG LICENSE FEES

040 Indirect Costs	10,826	10,826
068 Remuneration	100,000	100,000
TOTAL	110,826	110,826

ESTIMATED SOURCE OF FUNDS FOR
 DOG LICENSE FEES

003 Revolving Funds	110,826	110,826
TOTAL SOURCE OF FUNDS	110,826	110,826

EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL

OTHER FUNDS	503,236	505,566
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	503,236	505,566

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2137 PESTICIDE CONTROL

020 Current Expenses	4,676	4,676
030 Equipment New/Replacement	45,000	0
038 Technology - Software	2,692	2,692
039 Telecommunications	3,072	3,072
049 Transfer to Other State Agenci	20,370	20,370
065 Board Expenses	1,402	1,402
070 In-State Travel Reimbursement	5,105	5,105
TOTAL	82,317	37,317

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE CONTROL

009 Agency Income	6,330	6,330
GENERAL FUND	75,987	30,987
TOTAL SOURCE OF FUNDS	82,317	37,317

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2182 INTEGRATED PEST MANAGEMENT

010 Personal Services-Perm. Classi	351,625	353,191
020 Current Expenses	1,350	1,350
039 Telecommunications	1,536	1,536
040 Indirect Costs	67,239	70,161
042 Additional Fringe Benefits	29,526	29,526
049 Transfer to Other State Agenci	291	308
060 Benefits	206,405	215,778
075 Grants Subsidies and Relief	158,131	158,131
TOTAL	816,103	829,981

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PEST MANAGEMENT

001 Transfer from Other Agencies	17,465	17,809
005 Private Local Funds	798,638	812,172
TOTAL SOURCE OF FUNDS	816,103	829,981

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	17,465	17,809
NET TOTAL FUNDS	798,638	812,172

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2186 PESTICIDE TRAINING PROGRAM

070 In-State Travel Reimbursement	200	200
102 Contracts for program services	2,748	2,748
TOTAL	2,948	2,948

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE TRAINING PROGRAM

007 Agency Income	2,948	2,948
TOTAL SOURCE OF FUNDS	2,948	2,948

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2140 PESTICIDE MANAGEMENT

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010 Personal Services-Perm. Classi			99,389	103,463	
020 Current Expenses			6,355	6,355	
026 Organizational Dues			550	550	
039 Telecommunications			3,536	3,536	
040 Indirect Costs			29,566	29,566	
041 Audit Fund Set Aside			355	355	
042 Additional Fringe Benefits			8,277	8,277	
049 Transfer to Other State Agenci			71,750	71,750	
050 Personal Service-Temp/Appointe			1	1	
060 Benefits			65,677	69,620	
070 In-State Travel Reimbursement			5,550	5,550	
080 Out-Of State Travel			1	1	
TOTAL			291,007	299,024	

ESTIMATED SOURCE OF FUNDS FOR
PESTICIDE MANAGEMENT

FEDERAL FUNDS	291,007	299,024
TOTAL SOURCE OF FUNDS	291,007	299,024

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS

FEDERAL FUNDS	291,007	299,024
GENERAL FUND	75,987	30,987
OTHER FUNDS	825,381	839,259
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	1,192,375	1,169,270

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	17,465	17,809
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NET TOTAL FUNDS	1,174,910	1,151,461
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULT, MARKETS & FOOD DEPT
18 AGRICULT, MARKETS & FOOD DEPT
183510 DIVISION OF PLANT INDUSTRY
2135 DIVISION OF PLANT INDUSTRY

010 Personal Services-Perm. Classi	257,454	262,540
018 Overtime	1	1
020 Current Expenses	4,063	4,063
028 Transfers to Plant & Property	18,625	18,014
030 Equipment New/Replacement	45,000	45,000
037 Technology - Hardware	10,150	2,950
038 Technology - Software	650	1
039 Telecommunications	4,251	4,251
050 Personal Service-Temp/Appointe	2,363	2,363
060 Benefits	165,321	173,994
070 In-State Travel Reimbursement	5,788	5,788

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 2135 DIVISION OF PLANT INDUSTRY (CONT.)

089 Transfer to DAS Maintenance Fu	848	848
211 Property and Casualty Insuranc	1,075	1,075
TOTAL	515,589	520,888

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PLANT INDUSTRY

GENERAL FUND	515,589	520,888
TOTAL SOURCE OF FUNDS	515,589	520,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 2147 APIARY INSPECTIONS

020 Current Expenses	1,400	1,400
040 Indirect Costs	1	1
050 Personal Service-Temp/Appointe	2,100	2,100
060 Benefits	165	165
070 In-State Travel Reimbursement	750	750
072 Grants-Federal	1	1
102 Contracts for program services	1	1
TOTAL	4,418	4,418

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS

GENERAL FUND	4,418	4,418
TOTAL SOURCE OF FUNDS	4,418	4,418

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 5986 INVASIVE INSECT SURVEY

018 Overtime	1	1
020 Current Expenses	3,935	3,935
022 Rents-Leases Other Than State	800	800
028 Transfers to Plant & Property	1,492	1,195
030 Equipment New/Replacement	1,924	1,924
037 Technology - Hardware	1	1
038 Technology - Software	1	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 5986 INVASIVE INSECT SURVEY (CONT.)

039 Telecommunications	900	900
040 Indirect Costs	5,144	5,179
041 Audit Fund Set Aside	49	49
042 Additional Fringe Benefits	1,390	1,390
050 Personal Service-Temp/Appointe	13,502	13,502
060 Benefits	1,062	1,061
069 Promotional - Marketing Expens	450	450
070 In-State Travel Reimbursement	2,440	2,440
080 Out-Of State Travel	500	500
102 Contracts for program services	1	1
TOTAL	33,592	33,828

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE INSECT SURVEY

FEDERAL FUNDS	33,592	33,828
TOTAL SOURCE OF FUNDS	33,592	33,828

EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY

FEDERAL FUNDS	33,592	33,828
GENERAL FUND	520,007	525,306
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY	553,599	559,134

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184010 CAPS PROGRAM
 2143 CAPS PROGRAM

010 Personal Services-Perm. Classi	71,640	71,640
020 Current Expenses	7,637	7,637
022 Rents-Leases Other Than State	1,600	1,600
028 Transfers to Plant & Property	4,883	5,000
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	1,933	1,400
038 Technology - Software	750	750
039 Telecommunications	1,200	1,200
040 Indirect Costs	14,443	14,443
041 Audit Fund Set Aside	100	100
042 Additional Fringe Benefits	5,731	5,731
050 Personal Service-Temp/Appointe	2,363	2,363
057 Books, Periodicals, Subscripti	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 184010 CAPS PROGRAM (CONT.)
 2143 CAPS PROGRAM (CONT.)

060 Benefits	26,205	26,934
069 Promotional - Marketing Expens	1	1
070 In-State Travel Reimbursement	5,002	5,002
072 Grants-Federal	1	1
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	1	1
TOTAL	148,490	148,803

ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM

FEDERAL FUNDS	148,490	148,803
TOTAL SOURCE OF FUNDS	148,490	148,803

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184010 CAPS PROGRAM
 6044 FOREST PESTS OUTREACH

020 Current Expenses	5,260	5,260
040 Indirect Costs	3,328	3,328
041 Audit Fund Set Aside	25	25
042 Additional Fringe Benefits	270	270
050 Personal Service-Temp/Appointe	3,376	3,376
060 Benefits	266	265
069 Promotional - Marketing Expens	9,784	9,784
070 In-State Travel Reimbursement	200	200
072 Grants-Federal	1	1
102 Contracts for program services	9,216	9,216
TOTAL	31,726	31,725

ESTIMATED SOURCE OF FUNDS FOR FOREST PESTS OUTREACH

FEDERAL FUNDS	31,726	31,725
TOTAL SOURCE OF FUNDS	31,726	31,725

EXPENDITURE TOTAL FOR CAPS PROGRAM	180,216	180,528
FEDERAL FUNDS	180,216	180,528
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM	180,216	180,528

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184510 SOIL CONSERVATION
 2860 SOIL CONSERVATION

010 Personal Services-Perm. Classi	56,882	59,225
020 Current Expenses	220	220
037 Technology - Hardware	4,770	0
038 Technology - Software	1,300	1,300
039 Telecommunications	1,848	1,848
040 Indirect Costs	49,504	49,504
042 Additional Fringe Benefits	4,738	4,738
060 Benefits	33,740	35,723
065 Board Expenses	1,980	1,980
070 In-State Travel Reimbursement	3,287	3,287
073 Grants-Non Federal	301,061	301,061
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	87,989	87,989
103 Contracts for Op Services	1	1
TOTAL	553,320	552,876

ESTIMATED SOURCE OF FUNDS FOR
 SOIL CONSERVATION

008 Agency Income	553,320	552,876
TOTAL SOURCE OF FUNDS	553,320	552,876

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 1374 FARM/RANCH STRESS ASSIST

102 Contracts for program services	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 FARM/RANCH STRESS ASSIST

GENERAL FUND	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2810 DIV AGRICULTURAL DEVELOPMENT

010 Personal Services-Perm. Classi	68,910	69,420
011 Personal Services-Unclassified	77,576	81,815
020 Current Expenses	70,576	70,576
038 Technology - Software	2,681	2,681
039 Telecommunications	3,873	3,873
050 Personal Service-Temp/Appointe	30,111	30,111
060 Benefits	66,177	69,415
069 Promotional - Marketing Expens	40,995	40,995
070 In-State Travel Reimbursement	3,433	3,433
TOTAL	364,332	372,319

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT

GENERAL FUND	364,332	372,319
TOTAL SOURCE OF FUNDS	364,332	372,319

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2820 SPEC CROP STATE GRANT I

040 Indirect Costs	24,678	1
041 Audit Fund Set Aside	229	1
069 Promotional - Marketing Expens	47,395	1
072 Grants-Federal	200,310	1
102 Contracts for program services	23,651	1
TOTAL	296,263	5

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT I

FEDERAL FUNDS	296,263	5
TOTAL SOURCE OF FUNDS	296,263	5

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2826 BIG-E BUILDING ACCOUNT

020 Current Expenses	3,950	3,950
023 Heat- Electricity - Water	5,500	5,500
030 Equipment New/Replacement	6,000	6,000
040 Indirect Costs	6,395	6,395
102 Contracts for program services	26,868	26,868
103 Contracts for Op Services	8,500	8,500
TOTAL	57,213	57,213

ESTIMATED SOURCE OF FUNDS FOR
 BIG-E BUILDING ACCOUNT

003 Revolving Funds	57,213	57,213
TOTAL SOURCE OF FUNDS	57,213	57,213

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 3346 SPEC CROP STATE GRANT II

040 Indirect Costs	1	19,980
041 Audit Fund Set Aside	1	249
069 Promotional - Marketing Expens	1	35,000
072 Grants-Federal	1	164,533
073 Grants-Non Federal	1	1
102 Contracts for program services	1	30,000
TOTAL	6	249,763

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT II

FEDERAL FUNDS	6	249,763
TOTAL SOURCE OF FUNDS	6	249,763

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 7038 SPEC CROP STATE GRANT III

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
072 Grants-Federal	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 7038 SPEC CROP STATE GRANT III (CONT.)

102 Contracts for program services	1	1
TOTAL	5	5

ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT III		
FEDERAL FUNDS	5	5
TOTAL SOURCE OF FUNDS	5	5

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 8889 SPEC CROP STATE GRANT IV

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
072 Grants-Federal	1	1
102 Contracts for program services	1	1
TOTAL	5	5

ESTIMATED SOURCE OF FUNDS FOR SPEC CROP STATE GRANT IV		
FEDERAL FUNDS	5	5
TOTAL SOURCE OF FUNDS	5	5

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT	817,824	779,310
FEDERAL FUNDS	296,279	249,778
GENERAL FUND	464,332	472,319
OTHER FUNDS	57,213	57,213
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT	817,824	779,310

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185510 AGRICULTURAL EDUCATION
 7970 AGRICULTURE IN THE CLASSROOM

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185510 AGRICULTURAL EDUCATION (CONT.)
 7970 AGRICULTURE IN THE CLASSROOM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 AGRICULTURE IN THE CLASSROOM

GENERAL FUND	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185510 AGRICULTURAL EDUCATION
 7971 FFA

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 FFA

GENERAL FUND	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION	30,000	30,000
GENERAL FUND	30,000	30,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION	30,000	30,000

EXPENDITURE TOTAL FOR AGRICULT, MARKETS & FOOD DEPT	8,745,918	8,724,126
FEDERAL FUNDS	1,161,782	1,119,950
GENERAL FUND	4,737,775	4,725,803
OTHER FUNDS	2,846,361	2,878,373
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT	8,745,918	8,724,126

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	62,460	63,721

NET TOTAL FUNDS	8,683,458	8,660,405
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 2601 ATTORNEY GENERAL

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

010 Personal Services-Perm. Classi	460,180	468,483
011 Personal Services-Unclassified	142,272	142,272
012 Personal Services-Unclassified	128,802	128,802
013 Personal Services-Unclassified	120,000	120,000
014 Personal Services-Unclassified	98,798	102,518
015 Personal Services-Unclassified	112,782	112,782
017 FT Employees Special Payments *	12,000	12,000
018 Overtime	6,500	6,500
020 Current Expenses	51,400	51,400
022 Rents-Leases Other Than State	3,800	3,800
024 Maint.Other Than Build.- Grnds	2,200	2,200
026 Organizational Dues	38,000	38,000
027 Transfers To Oit	65,387	63,869
028 Transfers to Plant & Property	85,852	86,346
030 Equipment New/Replacement	5,000	2,500
037 Technology - Hardware	4,800	2,600
038 Technology - Software	2,200	1,500
039 Telecommunications	18,925	18,925
040 Indirect Costs	2,773	2,773
042 Additional Fringe Benefits	4,100	4,200
049 Transfer to Other State Agenci	6,537	6,921
057 Books, Periodicals, Subscripti	92,800	92,800
060 Benefits	478,299	500,457
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	3,250	3,250
073 Grants-Non Federal	450,000	450,000
080 Out-Of State Travel	7,350	7,350
089 Transfer to DAS Maintenance Fu	2,712	2,712
233 Litigation	350,000	350,000
TOTAL	2,758,219	2,786,460

ESTIMATED SOURCE OF FUNDS FOR
 ATTORNEY GENERAL

009 Agency Income	23,424	23,528
GENERAL FUND	2,734,795	2,762,932
TOTAL SOURCE OF FUNDS	2,758,219	2,786,460

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 8141 WORKERS COMPENSATION

062 Workers Compensation	51,954	52,831
TOTAL	51,954	52,831

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	51,954	52,831
TOTAL SOURCE OF FUNDS	51,954	52,831

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 1134 ETHICS COMMITTEE

020 Current Expenses	50	50
070 In-State Travel Reimbursement	150	150
TOTAL	200	200

ESTIMATED SOURCE OF FUNDS FOR
 ETHICS COMMITTEE

GENERAL FUND	200	200
TOTAL SOURCE OF FUNDS	200	200

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	2,810,373	2,839,491
GENERAL FUND	2,786,949	2,815,963
OTHER FUNDS	23,424	23,528
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	2,810,373	2,839,491

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2610 CRIMINAL JUSTICE

010 Personal Services-Perm. Classi	314,987	324,717
013 Personal Services-Unclassified	2,221,050	2,233,750
014 Personal Services-Unclassified	557,004	568,548
017 FT Employees Special Payments *	206,356	206,356
018 Overtime	3,200	3,200
020 Current Expenses	22,050	22,800
022 Rents-Leases Other Than State	5,200	15,200
027 Transfers To Oit	212,507	207,575

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2610 CRIMINAL JUSTICE (CONT.)

028 Transfers to Plant & Property	257,555	259,039
030 Equipment New/Replacement	5,500	4,500
037 Technology - Hardware	4,800	2,600
038 Technology - Software	2,100	2,400
039 Telecommunications	32,600	34,400
040 Indirect Costs	11,094	11,094
042 Additional Fringe Benefits	8,640	8,700
057 Books, Periodicals, Subscripti	550	550
059 Temp Full Time	0	418,008
060 Benefits	1,547,427	1,817,174
066 Employee training	2,000	2,300
070 In-State Travel Reimbursement	31,400	32,400
080 Out-Of State Travel	3,300	4,500
089 Transfer to DAS Maintenance Fu	8,813	8,813
211 Property and Casualty Insuranc	2,782	3,062
TOTAL	5,460,915	6,191,686

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL JUSTICE

001 Transfer from Other Agencies	59,789	59,953
002 TRS From Dept Transportation	39,859	39,968
009 Agency Income	17,453	17,513
GENERAL FUND	5,343,814	6,074,252
TOTAL SOURCE OF FUNDS	5,460,915	6,191,686

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	99,648	99,921
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NET TOTAL FUNDS	5,361,267	6,091,765
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CLASS NOTES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2611 CONSUMER PROTECTION

010 Personal Services-Perm. Classi	305,163	370,530
013 Personal Services-Unclassified	714,000	802,000
014 Personal Services-Unclassified	141,076	222,368
017 FT Employees Special Payments *	92,500	92,500
018 Overtime	1,500	1,500
020 Current Expenses	9,250	10,000
022 Rents-Leases Other Than State	3,700	4,210
027 Transfers To Oit	114,427	112,281
028 Transfers to Plant & Property	138,683	163,804
030 Equipment New/Replacement	2,600	41,110
037 Technology - Hardware	5,200	13,000
038 Technology - Software	1,500	3,000
039 Telecommunications	15,000	16,800
040 Indirect Costs	48,536	48,536
042 Additional Fringe Benefits	98,819	100,096
050 Personal Service-Temp/Appointe	207,793	207,793
059 Temp Full Time	75,000	78,000
060 Benefits	704,462	849,440
066 Employee training	2,000	2,000
068 Remuneration	15,000	15,000
070 In-State Travel Reimbursement	8,700	10,200
080 Out-Of State Travel	4,500	9,000
089 Transfer to DAS Maintenance Fu	4,745	4,745
102 Contracts for program services	6,000	6,000
211 Property and Casualty Insuranc	795	875
233 Litigation	50,000	50,000
TOTAL	2,770,949	3,234,788

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION

001 Transfer from Other Agencies	307,570	320,468
003 Revolving Funds	2,224,321	2,671,660
009 Agency Income	239,058	242,660
TOTAL SOURCE OF FUNDS	2,770,949	3,234,788

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	307,570	320,468
NET TOTAL FUNDS	2,463,379	2,914,320

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2611 CONSUMER PROTECTION (CONT.)

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 3310 FINANCIAL FRAUD UNIT

010 Personal Services-Perm. Classi	154,003	156,470
013 Personal Services-Unclassified	75,000	78,000
014 Personal Services-Unclassified	82,432	82,432
017 FT Employees Special Payments *	7,500	7,500
018 Overtime	500	500
020 Current Expenses	1,050	1,050
027 Transfers To Oit	27,245	26,612
028 Transfers to Plant & Property	33,020	33,210
030 Equipment New/Replacement	500	500
038 Technology - Software	400	400
039 Telecommunications	3,025	3,025
040 Indirect Costs	12,481	12,481
042 Additional Fringe Benefits	24,915	25,352
050 Personal Service-Temp/Appointe	29,500	29,500
060 Benefits	171,597	179,469
070 In-State Travel Reimbursement	2,400	2,400
080 Out-Of State Travel	1,475	1,475
089 Transfer to DAS Maintenance Fu	1,127	1,127
211 Property and Casualty Insuranc	795	875
TOTAL	628,965	642,378

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL FRAUD UNIT

003 Revolving Funds	628,965	642,378
TOTAL SOURCE OF FUNDS	628,965	642,378

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 3310 FINANCIAL FRAUD UNIT (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2309 ELDER FRAUD UNIT

010 Personal Services-Perm. Classi	45,884	47,872
013 Personal Services-Unclassified	75,000	78,000
014 Personal Services-Unclassified	58,994	62,842
017 FT Employees Special Payments	3,000	3,000
020 Current Expenses	750	750
022 Rents-Leases Other Than State	600	600
027 Transfers To Oit	549	546
028 Transfers to Plant & Property	19,812	19,926
030 Equipment New/Replacement	38,500	900
037 Technology - Hardware	7,800	600
038 Technology - Software	3,000	900
039 Telecommunications	1,800	1,800
060 Benefits	102,128	108,399
070 In-State Travel Reimbursement	650	650
080 Out-Of State Travel	1,500	1,500
TOTAL	359,967	328,285

ESTIMATED SOURCE OF FUNDS FOR ELDER FRAUD UNIT

GENERAL FUND	359,967	328,285
TOTAL SOURCE OF FUNDS	359,967	328,285

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2612 ANTITRUST

010 Personal Services-Perm. Classi	44,828	44,828
013 Personal Services-Unclassified	101,000	101,000
017 FT Employees Special Payments *	10,100	10,100
018 Overtime	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2612 ANTITRUST (CONT.)

020 Current Expenses	250	250
022 Rents-Leases Other Than State	800	800
027 Transfers To Oit	10,897	10,645
028 Transfers to Plant & Property	13,208	13,284
030 Equipment New/Replacement	800	800
037 Technology - Hardware	2,600	2,600
039 Telecommunications	850	850
040 Indirect Costs	5,547	5,547
042 Additional Fringe Benefits	12,070	12,070
060 Benefits	100,983	105,644
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	900	900
089 Transfer to DAS Maintenance Fu	452	452
TOTAL	306,035	310,520

ESTIMATED SOURCE OF FUNDS FOR ANTITRUST

009 Agency Income	306,035	310,520
TOTAL SOURCE OF FUNDS	306,035	310,520

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2613 ENVIRONMENTAL

010 Personal Services-Perm. Classi	118,314	118,314
013 Personal Services-Unclassified	522,371	526,071
017 FT Employees Special Payments *	46,600	46,600
018 Overtime	1,000	1,000
020 Current Expenses	2,800	2,800
022 Rents-Leases Other Than State	2,000	2,000
027 Transfers To Oit	38,142	37,257
028 Transfers to Plant & Property	52,832	53,136
030 Equipment New/Replacement	3,300	800
037 Technology - Hardware	4,800	2,600
038 Technology - Software	1,600	900

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2613 ENVIRONMENTAL (CONT.)

039 Telecommunications	5,250	5,250
040 Indirect Costs	13,867	13,867
042 Additional Fringe Benefits	28,703	28,837
057 Books, Periodicals, Subscripti	600	600
060 Benefits	354,239	369,367
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,350	3,350
080 Out-Of State Travel	1,500	1,500
089 Transfer to DAS Maintenance Fu	1,582	1,582
TOTAL	1,203,850	1,216,831

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL

001 Transfer from Other Agencies	692,886	700,216
GENERAL FUND	510,964	516,615
TOTAL SOURCE OF FUNDS	1,203,850	1,216,831

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	692,886	700,216
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NET TOTAL FUNDS	510,964	516,615
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CLASS NOTES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2615 MEDICAID FRAUD

010 Personal Services-Perm. Classi	194,977	199,900
013 Personal Services-Unclassified	244,000	244,000
014 Personal Services-Unclassified	154,100	157,948
017 FT Employees Special Payments *	23,700	23,700

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

018 Overtime	400	400
020 Current Expenses	1,700	1,700
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	8,500	8,500
027 Transfers To Oit	43,591	42,579
028 Transfers to Plant & Property	52,832	53,136
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,600	2,600
038 Technology - Software	500	500
039 Telecommunications	6,000	6,000
040 Indirect Costs	19,414	19,414
041 Audit Fund Set Aside	500	500
042 Additional Fringe Benefits	35,585	36,111
057 Books, Periodicals, Subscripti	250	250
060 Benefits	251,180	261,445
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	6,450	6,450
080 Out-Of State Travel	6,600	6,600
089 Transfer to DAS Maintenance Fu	1,808	1,808
211 Property and Casualty Insuranc	795	875
233 Litigation	5,600	5,600
TOTAL	1,067,582	1,086,516

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID FRAUD

009 Agency Income	16,549	16,681
FEDERAL FUNDS	798,274	812,471
GENERAL FUND	252,759	257,364
TOTAL SOURCE OF FUNDS	1,067,582	1,086,516

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2616 VICTIM WITNESS

010 Personal Services-Perm. Classi	161,473	168,919
014 Personal Services-Unclassified	497,848	514,645
018 Overtime	2,500	2,500
020 Current Expenses	3,550	3,550
022 Rents-Leases Other Than State	1,000	1,000
027 Transfers To Oit	38,142	37,257
028 Transfers to Plant & Property	52,832	53,136
030 Equipment New/Replacement	6,250	1,250
037 Technology - Hardware	7,000	2,600
038 Technology - Software	2,400	1,000
039 Telecommunications	8,400	8,400
040 Indirect Costs	8,320	8,320
042 Additional Fringe Benefits	18,963	19,453
060 Benefits	327,442	345,503
070 In-State Travel Reimbursement	7,900	7,900
080 Out-Of State Travel	3,000	3,000
089 Transfer to DAS Maintenance Fu	1,582	1,582
102 Contracts for program services	8,000	8,000
TOTAL	1,156,602	1,188,015

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM WITNESS

009 Agency Income	97,592	102,488
FEDERAL FUNDS	246,089	255,016
GENERAL FUND	812,921	830,511
TOTAL SOURCE OF FUNDS	1,156,602	1,188,015

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 1874 COLD CASE UNIT

020 Current Expenses	150	150
039 Telecommunications	50	50
050 Personal Service-Temp/Appointe	64,000	64,000
060 Benefits	13,894	13,895
070 In-State Travel Reimbursement	50	50
TOTAL	78,144	78,145

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 1874 COLD CASE UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT

GENERAL FUND	78,144	78,145
TOTAL SOURCE OF FUNDS	78,144	78,145

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2904 DRUG TASK FORCE

010 Personal Services-Perm. Classi	103,716	104,991
013 Personal Services-Unclassified	178,000	178,350
014 Personal Services-Unclassified	239,438	243,286
017 FT Employees Special Payments *	25,300	25,300
018 Overtime	1,500	1,500
019 Holiday Pay	1,500	1,500
020 Current Expenses	9,900	9,900
022 Rents-Leases Other Than State	1,250	1,250
027 Transfers To Oit	43,591	42,579
028 Transfers to Plant & Property	76,581	79,322
030 Equipment New/Replacement	3,400	3,400
037 Technology - Hardware	5,200	5,200
038 Technology - Software	500	500
039 Telecommunications	8,100	8,100
040 Indirect Costs	22,188	22,188
042 Additional Fringe Benefits	47,692	48,034
059 Temp Full Time	75,000	78,000
060 Benefits	374,128	393,062
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	8,900	8,900
080 Out-Of State Travel	4,050	4,050
089 Transfer to DAS Maintenance Fu	4,496	4,496
211 Property and Casualty Insuranc	1,193	1,312
TOTAL	1,239,123	1,268,720

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

FEDERAL FUNDS	1,239,123	1,268,720
TOTAL SOURCE OF FUNDS	1,239,123	1,268,720

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2904 DRUG TASK FORCE (CONT.)

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2905 REGIONAL DRUG TASK FORCE

020 Current Expenses	17,870	17,870
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	5,500	5,500
037 Technology - Hardware	10,400	10,400
039 Telecommunications	21,000	21,000
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	72,700	72,700
072 Grants-Federal	200,000	200,000
073 Grants-Non Federal	897,000	897,000
080 Out-Of State Travel	12,500	12,500
211 Property and Casualty Insuranc	5,167	5,687
TOTAL	1,245,137	1,245,657

ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE

FEDERAL FUNDS	348,137	348,657
GENERAL FUND	897,000	897,000
TOTAL SOURCE OF FUNDS	1,245,137	1,245,657

EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION

FEDERAL FUNDS	2,631,623	2,684,864
GENERAL FUND	8,255,569	8,982,172
OTHER FUNDS	4,630,077	5,124,505
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	15,517,269	16,791,541

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,100,104	1,120,605
NET TOTAL FUNDS	14,417,165	15,670,936

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

010 Personal Services-Perm. Classi	485,642	496,641
013 Personal Services-Unclassified	2,341,902	2,360,250
014 Personal Services-Unclassified	152,878	156,753
017 FT Employees Special Payments *	218,380	218,380
018 Overtime	2,500	2,500
020 Current Expenses	8,250	8,250
022 Rents-Leases Other Than State	3,200	3,200
027 Transfers To Oit	190,711	186,286
028 Transfers to Plant & Property	257,552	259,042
030 Equipment New/Replacement	9,500	2,000
037 Technology - Hardware	9,200	2,600
038 Technology - Software	4,500	2,400
039 Telecommunications	26,300	26,300
040 Indirect Costs	16,641	16,641
042 Additional Fringe Benefits	31,253	31,254
057 Books, Periodicals, Subscripti	500	500
060 Benefits	1,507,508	1,571,463
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	4,900	4,900
080 Out-Of State Travel	2,700	2,700
089 Transfer to DAS Maintenance Fu	7,909	7,909
211 Property and Casualty Insuranc	795	875
TOTAL	5,286,221	5,364,344

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL LAW

001 Transfer from Other Agencies	555,512	561,560
009 Agency Income	105,392	105,977
GENERAL FUND	4,625,317	4,696,807
TOTAL SOURCE OF FUNDS	5,286,221	5,364,344

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	555,512	561,560
NET TOTAL FUNDS	4,730,709	4,802,784

CLASS NOTES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	227,973	233,264
013 Personal Services-Unclassified	189,000	192,000
017 FT Employees Special Payments *	18,900	18,900
018 Overtime	3,000	3,000
020 Current Expenses	41,250	41,250
022 Rents-Leases Other Than State	2,300	2,300
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	59,939	58,548
028 Transfers to Plant & Property	72,644	73,062
030 Equipment New/Replacement	1,700	1,700
037 Technology - Hardware	5,200	5,200
038 Technology - Software	1,500	1,500
039 Telecommunications	5,300	5,300
040 Indirect Costs	29,122	29,122
042 Additional Fringe Benefits	40,595	41,557
050 Personal Service-Temp/Appointe	119,000	119,000
057 Books, Periodicals, Subscripti	4,000	4,000
059 Temp Full Time	90,461	94,204
060 Benefits	320,645	335,195
066 Employee training	2,500	2,500
067 Training of Providers	2,500	2,500
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	3,475	3,475
089 Transfer to DAS Maintenance Fu	2,486	2,486
102 Contracts for program services	20,000	20,000
TOTAL	1,267,490	1,294,063

ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST

009 Agency Income	1,267,490	1,294,063
TOTAL SOURCE OF FUNDS	1,267,490	1,294,063

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2621 CHARITABLE TRUST (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2623 TRANSPORTATION

010 Personal Services-Perm. Classi	148,862	150,294
013 Personal Services-Unclassified	499,000	502,350
017 FT Employees Special Payments *	43,500	43,500
018 Overtime	1,000	1,000
020 Current Expenses	2,950	2,950
022 Rents-Leases Other Than State	1,400	1,400
027 Transfers To Oit	43,591	42,579
028 Transfers to Plant & Property	52,832	53,136
030 Equipment New/Replacement	3,500	1,000
037 Technology - Hardware	4,800	2,600
038 Technology - Software	1,500	800
039 Telecommunications	5,800	5,800
040 Indirect Costs	22,188	22,188
042 Additional Fringe Benefits	45,829	45,972
057 Books, Periodicals, Subscripti	200	200
060 Benefits	345,970	360,626
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,350	1,350
080 Out-Of State Travel	1,700	1,700
089 Transfer to DAS Maintenance Fu	1,808	1,808
TOTAL	1,228,780	1,242,253

ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

002 TRS From Dept Transportation	1,228,780	1,242,253
TOTAL SOURCE OF FUNDS	1,228,780	1,242,253

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS

	1,228,780	1,242,253
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2623 TRANSPORTATION (CONT.)

CLASS NOTES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 3304 DEBT RECOVERY FUND

013 Personal Services-Unclassified	75,000	75,000
017 FT Employees Special Payments *	7,500	7,500
018 Overtime	1,000	1,000
020 Current Expenses	275	275
027 Transfers To Oit	5,449	5,322
028 Transfers to Plant & Property	6,604	6,642
030 Equipment New/Replacement	450	450
037 Technology - Hardware	2,600	2,600
038 Technology - Software	1,000	1,000
039 Telecommunications	450	450
040 Indirect Costs	2,773	2,773
042 Additional Fringe Benefits	6,000	6,000
060 Benefits	38,803	40,256
066 Employee training	500	500
070 In-State Travel Reimbursement	615	615
080 Out-Of State Travel	1,050	1,050
089 Transfer to DAS Maintenance Fu	226	226
TOTAL	150,295	151,659

ESTIMATED SOURCE OF FUNDS FOR DEBT RECOVERY FUND

003 Revolving Funds	150,295	151,659
TOTAL SOURCE OF FUNDS	150,295	151,659

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 3304 DEBT RECOVERY FUND (CONT.)

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

ORGANIZATION NOTES

* Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	7,932,786	8,052,319
GENERAL FUND	4,625,317	4,696,807
OTHER FUNDS	3,307,469	3,355,512
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	7,932,786	8,052,319
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,784,292	1,803,813
NET TOTAL FUNDS	6,148,494	6,248,506

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 1072 HUMAN TRAFFICKING GRANT

059 Temp Full Time	58,994	62,842
060 Benefits	34,086	36,354
073 Grants-Non Federal	151,920	145,804
102 Contracts for program services	50,000	0
TOTAL	295,000	245,000

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN TRAFFICKING GRANT

GENERAL FUND	295,000	245,000
TOTAL SOURCE OF FUNDS	295,000	245,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 1983 GRANTS ADMINISTRATION

010 Personal Services-Perm. Classi	328,578	335,511
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 1983 GRANTS ADMINISTRATION (CONT.)

018 Overtime	1,000	1,000
020 Current Expenses	2,500	2,500
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	8,000	8,000
027 Transfers To Oit	32,693	31,934
028 Transfers to Plant & Property	39,624	39,852
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	30,000	30,000
039 Telecommunications	2,000	2,000
040 Indirect Costs	16,644	16,644
041 Audit Fund Set Aside	700	700
042 Additional Fringe Benefits	30,837	31,586
050 Personal Service-Temp/Appointe	42,900	42,900
059 Temp Full Time	56,882	59,319
060 Benefits	272,539	286,647
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	7,500	7,500
089 Transfer to DAS Maintenance Fu	1,582	1,582
TOTAL	879,979	903,675

ESTIMATED SOURCE OF FUNDS FOR GRANTS ADMINISTRATION

FEDERAL FUNDS	795,578	816,926
GENERAL FUND	84,401	86,749
TOTAL SOURCE OF FUNDS	879,979	903,675

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2617 VICTIM SERVICES

010 Personal Services-Perm. Classi	165,750	168,203
018 Overtime	2,000	2,000
020 Current Expenses	7,400	7,400
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	16,346	15,967
028 Transfers to Plant & Property	19,812	19,926
030 Equipment New/Replacement	1,200	1,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2617 VICTIM SERVICES (CONT.)

037 Technology - Hardware	2,600	2,600
038 Technology - Software	800	800
039 Telecommunications	4,000	4,000
040 Indirect Costs	8,320	8,320
042 Additional Fringe Benefits	17,810	18,202
060 Benefits	137,584	145,140
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	2,550	2,550
080 Out-Of State Travel	2,500	2,500
089 Transfer to DAS Maintenance Fu	678	678
252 Victims Claims	250,000	250,000
TOTAL	644,850	654,986

ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES

009 Agency Income	269,180	275,631
FEDERAL FUNDS	375,670	379,355
TOTAL SOURCE OF FUNDS	644,850	654,986

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2906 SEXUAL ASSLT REGIONAL TRAINING

020 Current Expenses	400	400
027 Transfers To Oit	16,346	15,967
028 Transfers to Plant & Property	19,812	19,926
037 Technology - Hardware	2,600	2,600
038 Technology - Software	1,000	1,000
039 Telecommunications	1,850	1,850
040 Indirect Costs	4,160	4,160
050 Personal Service-Temp/Appointe	153,300	153,300
060 Benefits	33,281	33,282
067 Training of Providers	1,000	1,000
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	2,700	2,700
089 Transfer to DAS Maintenance Fu	678	678
TOTAL	239,627	239,363

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2906 SEXUAL ASSLT REGIONAL TRAINING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSLT REGIONAL TRAINING

FEDERAL FUNDS	239,627	239,363
TOTAL SOURCE OF FUNDS	239,627	239,363

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2907 PRESCRIPTION DRUG MONITOR PGM

085 Interagency Transfers out of F	250,000	250,000
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITOR PGM

FEDERAL FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2908 SUDDEN INFANT DEATH PROGRAM

039 Telecommunications	300	300
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	2,171	2,171
TOTAL	12,471	12,471

ESTIMATED SOURCE OF FUNDS FOR
 SUDDEN INFANT DEATH PROGRAM

00C Fed Rev Xfers from Other Agencies	12,471	12,471
TOTAL SOURCE OF FUNDS	12,471	12,471

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

12,471	12,471
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 3426 NCHIP

072 Grants-Federal	1	1
085 Interagency Transfers out of F	100,000	100,000
TOTAL	100,001	100,001

ESTIMATED SOURCE OF FUNDS FOR
 NCHIP

FEDERAL FUNDS	100,001	100,001
TOTAL SOURCE OF FUNDS	100,001	100,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4458 BYRNE JAG

072 Grants-Federal	50,000	50,000
085 Interagency Transfers out of F	70,000	70,000
TOTAL	120,000	120,000

ESTIMATED SOURCE OF FUNDS FOR
 BYRNE JAG

FEDERAL FUNDS	120,000	120,000
TOTAL SOURCE OF FUNDS	120,000	120,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4460 CHILDRENS JUSTICE ACT

072 Grants-Federal	35,000	35,000
085 Interagency Transfers out of F	1	1
TOTAL	35,001	35,001

ESTIMATED SOURCE OF FUNDS FOR
 CHILDRENS JUSTICE ACT

FEDERAL FUNDS	35,001	35,001
TOTAL SOURCE OF FUNDS	35,001	35,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4467 FORENSIC SCIENCE IMPROVEMT ACT

085 Interagency Transfers out of F	80,000	80,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
 FORENSIC SCIENCE IMPROVEMT ACT

FEDERAL FUNDS	80,000	80,000
TOTAL SOURCE OF FUNDS	80,000	80,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4469 PROJECT SAFE NEIGHBORHOOD

072 Grants-Federal	90,000	90,000
085 Interagency Transfers out of F	1	1
TOTAL	90,001	90,001

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT SAFE NEIGHBORHOOD

FEDERAL FUNDS	90,001	90,001
TOTAL SOURCE OF FUNDS	90,001	90,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4475 RESIDENTL SUBSTANCE ABUSE TRMT

072 Grants-Federal	200,000	200,000
085 Interagency Transfers out of F	1	1
TOTAL	200,001	200,001

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTL SUBSTANCE ABUSE TRMT

FEDERAL FUNDS	200,001	200,001
TOTAL SOURCE OF FUNDS	200,001	200,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5013 STATISTICAL ANALYSIS CTR.

072 Grants-Federal	1	1
085 Interagency Transfers out of F	60,000	60,000
TOTAL	60,001	60,001

ESTIMATED SOURCE OF FUNDS FOR
 STATISTICAL ANALYSIS CTR.

FEDERAL FUNDS	60,001	60,001
TOTAL SOURCE OF FUNDS	60,001	60,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5017 VIOLENCE AGAINST WOMEN ACT

072 Grants-Federal	1,165,000	1,165,000
085 Interagency Transfers out of F	85,000	85,000
TOTAL	1,250,000	1,250,000

ESTIMATED SOURCE OF FUNDS FOR
 VIOLENCE AGAINST WOMEN ACT

FEDERAL FUNDS	1,250,000	1,250,000
TOTAL SOURCE OF FUNDS	1,250,000	1,250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5021 VICTIM'S OF CRIME ACT

072 Grants-Federal	8,479,665	8,479,665
085 Interagency Transfers out of F	210,000	210,000
TOTAL	8,689,665	8,689,665

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM'S OF CRIME ACT

FEDERAL FUNDS	8,689,665	8,689,665
TOTAL SOURCE OF FUNDS	8,689,665	8,689,665

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5065 TRAFFIC SAFETY RESOURCE PROSEC

013 Personal Services-Unclassified	78,000	78,000
017 FT Employees Special Payments *	7,800	7,800
020 Current Expenses	1,500	1,500
022 Rents-Leases Other Than State	400	400
027 Transfers To Oit	5,449	5,322
028 Transfers to Plant & Property	6,604	6,642
039 Telecommunications	1,100	1,100
040 Indirect Costs	2,773	2,773
042 Additional Fringe Benefits	6,480	6,480
060 Benefits	52,070	54,401
070 In-State Travel Reimbursement	1,900	1,900
080 Out-Of State Travel	2,100	2,100
089 Transfer to DAS Maintenance Fu	226	226
TOTAL	166,402	168,644

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC SAFETY RESOURCE PROSEC

00C Fed Rev Xfers from Other Agencies	164,847	167,192
FEDERAL FUNDS	1,555	1,452
TOTAL SOURCE OF FUNDS	166,402	168,644
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	164,847	167,192
NET TOTAL FUNDS	1,555	1,452

CLASS NOTES

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

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5301 SEXUAL ASSAULT SUPPORT PROGRAM

HB 0001
072 Grants-Federal
TOTAL

06/07/2023 VERSION NO: 03

FISCAL YEAR 2024
525,000
525,000

FISCAL YEAR 2025 PAGE 181
525,000
525,000

ESTIMATED SOURCE OF FUNDS FOR
SEXUAL ASSAULT SUPPORT PROGRAM
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

525,000
525,000

525,000
525,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5939 NATL VIOLENT DEATH RPTING SYS

018 Overtime
020 Current Expenses
022 Rents-Leases Other Than State
038 Technology - Software
039 Telecommunications
041 Audit Fund Set Aside
059 Temp Full Time
060 Benefits
070 In-State Travel Reimbursement
080 Out-Of State Travel
102 Contracts for program services
TOTAL

1,500
1,000
17,250
12,000
250
125
46,756
28,803
350
2,350
22,500
132,884

1,000
0
0
0
0
0
0
217
0
0
0
1,217

ESTIMATED SOURCE OF FUNDS FOR
NATL VIOLENT DEATH RPTING SYS
00C Fed Rev Xfers from Other Agencies
TOTAL SOURCE OF FUNDS

132,884
132,884

1,217
1,217

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

132,884

1,217

NET TOTAL FUNDS

0

0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5998 JOHN R. JUSTICE

072 Grants-Federal
TOTAL

70,000
70,000

70,000
70,000

ESTIMATED SOURCE OF FUNDS FOR
JOHN R. JUSTICE
FEDERAL FUNDS

70,000

70,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5998 JOHN R. JUSTICE (CONT.)

TOTAL SOURCE OF FUNDS	70,000	70,000
EXPENDITURE TOTAL FOR GRANTS MANAGEMENT	13,840,883	13,695,026
FEDERAL FUNDS	12,882,100	12,906,766
GENERAL FUND	379,401	331,749
OTHER FUNDS	579,382	456,511
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT	13,840,883	13,695,026
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	310,202	180,880
NET TOTAL FUNDS	13,530,681	13,514,146

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 202010 MEDICAL EXAMINER OPERATIONS
 1033 CHIEF MEDICAL EXAMINER

010 Personal Services-Perm. Classi	84,604	88,083
014 Personal Services-Unclassified	91,504	91,504
015 Personal Services-Unclassified	746,050	746,050
018 Overtime	1,000	1,000
020 Current Expenses	21,100	21,350
022 Rents-Leases Other Than State	117,600	142,600
027 Transfers To Oit	54,488	53,679
030 Equipment New/Replacement	2,500	4,000
037 Technology - Hardware	2,600	5,200
038 Technology - Software	35,000	36,000
039 Telecommunications	13,000	13,600
040 Indirect Costs	9,707	9,707
042 Additional Fringe Benefits	10,400	10,556
050 Personal Service-Temp/Appointe	35,000	35,000
059 Temp Full Time	70,590	310,580
060 Benefits	391,428	473,751
070 In-State Travel Reimbursement	2,000	3,000
080 Out-Of State Travel	5,410	6,910
089 Transfer to DAS Maintenance Fu	2,034	2,034
234 Autopsy Expenses	840,000	840,000
TOTAL	2,536,015	2,894,604

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 202010 MEDICAL EXAMINER OPERATIONS (CONT.)
 1033 CHIEF MEDICAL EXAMINER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CHIEF MEDICAL EXAMINER

009 Agency Income	94,370	94,701
00C Fed Rev Xfers from Other Agencies	64,407	64,407
FEDERAL FUNDS	215,136	219,880
GENERAL FUND	2,162,102	2,515,616
TOTAL SOURCE OF FUNDS	2,536,015	2,894,604
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	64,407	64,407
NET TOTAL FUNDS	2,471,608	2,830,197

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 202010 MEDICAL EXAMINER OPERATIONS
 1037 MEDICO-LEGAL INVESTIGATIVE FND

010 Personal Services-Perm. Classi	47,872	49,822
014 Personal Services-Unclassified	589,940	626,940
018 Overtime	1,000	1,000
020 Current Expenses	5,500	5,500
022 Rents-Leases Other Than State	500	500
027 Transfers To Oit	54,489	53,224
028 Transfers to Plant & Property	6,604	6,642
030 Equipment New/Replacement	25,500	500
037 Technology - Hardware	22,000	0
038 Technology - Software	10,000	3,000
039 Telecommunications	6,600	6,600
040 Indirect Costs	27,735	27,735
042 Additional Fringe Benefits	51,025	54,141
060 Benefits	380,806	406,127
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	20,550	20,550
080 Out-Of State Travel	6,000	6,000
089 Transfer to DAS Maintenance Fu	2,260	2,260
TOTAL	1,259,881	1,272,041

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 202010 MEDICAL EXAMINER OPERATIONS (CONT.)
 1037 MEDICO-LEGAL INVESTIGATIVE FND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICO-LEGAL INVESTIGATIVE FND

005 Private Local Funds	625,347	631,176
009 Agency Income	634,534	640,865
TOTAL SOURCE OF FUNDS	1,259,881	1,272,041

EXPENDITURE TOTAL FOR MEDICAL EXAMINER OPERATIONS	3,795,896	4,166,645
FEDERAL FUNDS	215,136	219,880
GENERAL FUND	2,162,102	2,515,616
OTHER FUNDS	1,418,658	1,431,149
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL EXAMINER OPERATIONS	3,795,896	4,166,645

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	64,407	64,407

NET TOTAL FUNDS	3,731,489	4,102,238
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EXPENDITURE TOTAL FOR JUSTICE DEPT	43,897,207	45,545,022
FEDERAL FUNDS	15,728,859	15,811,510
GENERAL FUND	18,209,338	19,342,307
OTHER FUNDS	9,959,010	10,391,205
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT	43,897,207	45,545,022

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	3,259,005	3,169,705

NET TOTAL FUNDS	40,638,202	42,375,317
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 76 HUMAN RIGHTS COMMISSION
 760010 HUMAN RIGHTS COMMISSION
 1041 ENFORCEMENT

010 Personal Services-Perm. Classi	792,839	819,163
018 Overtime	3,499	3,499
020 Current Expenses *	52,625	22,725
022 Rents-Leases Other Than State	135,000	139,100
027 Transfers To Oit	28,586	30,285
028 Transfers to Plant & Property	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)
 760010 HUMAN RIGHTS COMMISSION (CONT.)
 1041 ENFORCEMENT (CONT.)

030 Equipment New/Replacement	145,600	1,000
037 Technology - Hardware	6,620	620
038 Technology - Software	4,520	620
039 Telecommunications	16,400	14,000
040 Indirect Costs	5,104	4,866
041 Audit Fund Set Aside	139	139
042 Additional Fringe Benefits	5,474	5,371
049 Transfer to Other State Agenci	363	385
050 Personal Service-Temp/Appointe	122,202	130,460
057 Books, Periodicals, Subscripti	2,750	2,750
060 Benefits	503,273	531,946
062 Workers Compensation	2,711	2,808
066 Employee training	500	500
069 Promotional - Marketing Expens	500	500
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	3,200	0
230 Interpreter Services	1,500	1,500
233 Litigation	1,250	1,250
TOTAL	1,841,656	1,720,488

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

FEDERAL FUNDS	137,823	137,824
GENERAL FUND	1,703,833	1,582,664
TOTAL SOURCE OF FUNDS	1,841,656	1,720,488

CLASS NOTES

020 The Governor's Commission on Diversity can request reimbursements up to an annual \$7,500 for rental space, related to their statewide public listening sessions.

EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION	1,841,656	1,720,488
FEDERAL FUNDS	137,823	137,824
GENERAL FUND	1,703,833	1,582,664
TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION	1,841,656	1,720,488

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)

EXPENDITURE TOTAL FOR JUSTICE DEPT	45,738,863	47,265,510
FEDERAL FUNDS	15,866,682	15,949,334
GENERAL FUND	19,913,171	20,924,971
OTHER FUNDS	9,959,010	10,391,205
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT	45,738,863	47,265,510
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	3,259,005	3,169,705
NET TOTAL FUNDS	42,479,858	44,095,805

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720010 BANKING
 2046 BANKING

010 Personal Services-Perm. Classi	1,724,142	1,896,692
011 Personal Services-Unclassified	124,390	127,854
017 FT Employees Special Payments	42,569	50,232
018 Overtime	1	1
020 Current Expenses	10,850	10,850
022 Rents-Leases Other Than State	110,378	116,896
024 Maint.Other Than Build.- Grnds	491	491
026 Organizational Dues	33,781	42,980
027 Transfers To Oit	243,280	251,695
030 Equipment New/Replacement	10,538	491
039 Telecommunications	19,871	19,871
040 Indirect Costs	36,747	36,747
049 Transfer to Other State Agenci	855	906
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	1,046,666	1,175,300
061 Unemployment Compensation	100	100
062 Workers Compensation	9,457	9,761
064 Ret-Pension Bene-Health Ins	69,316	77,011
066 Employee training	31,155	31,155
070 In-State Travel Reimbursement	22,201	22,201
080 Out-Of State Travel	27,000	27,000
202 Relocation	1,938	0
TOTAL	3,566,726	3,899,234

ESTIMATED SOURCE OF FUNDS FOR
 BANKING

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANKING DEPT (CONT.)
 72 BANKING DEPT (CONT.)
 720010 BANKING (CONT.)
 2046 BANKING (CONT.)

008 Agency Income	1,869,751	1,934,841
009 Agency Income	1,696,975	1,964,393
TOTAL SOURCE OF FUNDS	3,566,726	3,899,234

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720510 CONSUMER CREDIT DIVISION
 2043 CONSUMER CREDIT DIVISION

010 Personal Services-Perm. Classi	1,688,548	1,773,001
012 Personal Services-Unclassified	110,683	110,683
013 Personal Services-Unclassified	102,517	102,518
017 FT Employees Special Payments	46,937	53,739
018 Overtime	1	1
020 Current Expenses	13,357	13,357
022 Rents-Leases Other Than State	123,764	121,375
024 Maint.Other Than Build.- Grnds	509	509
026 Organizational Dues	23,220	28,021
027 Transfers To Oit	252,639	261,377
030 Equipment New/Replacement	11,462	510
039 Telecommunications	20,635	20,635
040 Indirect Costs	24,498	24,498
049 Transfer to Other State Agenci	140,459	142,873
050 Personal Service-Temp/Appointe	0	1
060 Benefits	1,060,285	1,145,800
061 Unemployment Compensation	100	100
062 Workers Compensation	9,820	10,136
064 Ret-Pension Bene-Health Ins	63,984	71,089
066 Employee training	26,011	26,011
070 In-State Travel Reimbursement	3,750	3,750
080 Out-Of State Travel	12,500	12,500
202 Relocation	2,013	0
TOTAL	3,737,692	3,922,484

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

009 Agency Income	3,737,692	3,922,484
TOTAL SOURCE OF FUNDS	3,737,692	3,922,484

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANKING DEPT (CONT.)

EXPENDITURE TOTAL FOR BANKING DEPT	7,304,418	7,821,718
OTHER FUNDS	7,304,418	7,821,718
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING DEPT	7,304,418	7,821,718

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 73 PUBLIC EMPLOYEE LABOR REL BRD
 73 PUBLIC EMPLOYEE LABOR REL BRD
 730010 PUBLIC EMPL.LABOR RELATIONS BD
 2066 PUBLIC EMPLOYEES LABOR RELATN

010 Personal Services-Perm. Classi	266,710	268,841
020 Current Expenses	4,800	4,800
022 Rents-Leases Other Than State	51,768	51,768
027 Transfers To Oit	36,409	26,390
030 Equipment New/Replacement	7,000	0
039 Telecommunications	6,500	6,500
040 Indirect Costs	60	60
042 Additional Fringe Benefits	65	65
049 Transfer to Other State Agenci	3,926	4,084
050 Personal Service-Temp/Appointe	2,000	2,001
060 Benefits	154,559	161,735
062 Workers Compensation	811	814
065 Board Expenses	900	900
070 In-State Travel Reimbursement	1,150	1,150
TOTAL	536,658	529,108

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC EMPLOYEES LABOR RELATN

009 Agency Income	1,394	1,421
GENERAL FUND	535,264	527,687
TOTAL SOURCE OF FUNDS	536,658	529,108

EXPENDITURE TOTAL FOR PUBLIC EMPLOYEE LABOR REL BRD	536,658	529,108
GENERAL FUND	535,264	527,687
OTHER FUNDS	1,394	1,421
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEE LABOR REL BRD	536,658	529,108

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 2520 ADMINISTRATION

010 Personal Services-Perm. Classi	5,175,963	5,261,514
011 Personal Services-Unclassified	1,839,527	1,875,122
018 Overtime	10,000	10,000
020 Current Expenses	135,750	135,750
022 Rents-Leases Other Than State	19,000	21,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	35,000	38,000
027 Transfers To Oit	903,935	831,435
028 Transfers to Plant & Property	329,330	333,375
030 Equipment New/Replacement	107,500	100,000
037 Technology - Hardware	5,019	0
038 Technology - Software	1,200	0
039 Telecommunications	59,500	60,300
040 Indirect Costs	179,598	179,598
041 Audit Fund Set Aside	576	0
046 Consultants	400,000	400,000
049 Transfer to Other State Agenci	94,000	95,000
050 Personal Service-Temp/Appointe	55,000	55,000
057 Books, Periodicals, Subscripti	23,000	24,000
060 Benefits	3,512,445	3,676,619
064 Ret-Pension Bene-Health Ins	212,500	236,100
065 Board Expenses	5,000	6,000
066 Employee training	65,000	67,000
069 Promotional - Marketing Expens	60,000	60,000
070 In-State Travel Reimbursement	16,500	17,500
080 Out-Of State Travel	63,000	68,000
089 Transfer to DAS Maintenance Fu	22,727	22,727
102 Contracts for program services	490,000	500,000
105 Regulatory Hearing Expense	3,000	3,000
211 Property and Casualty Insuranc	632	695
235 Transcription Services	3,000	3,000
TOTAL	13,829,702	14,082,735

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

009 Agency Income	13,829,702	14,082,735
TOTAL SOURCE OF FUNDS	13,829,702	14,082,735

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 2521 FINANCIAL EXAMINATION DIVISION

010 Personal Services-Perm. Classi	156,952	160,049
020 Current Expenses	10,000	10,000
060 Benefits	65,392	68,244
066 Employee training	22,000	22,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	16,000	16,000
TOTAL	274,344	280,293

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL EXAMINATION DIVISION

009 Agency Income	274,344	280,293
TOTAL SOURCE OF FUNDS	274,344	280,293

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 8142 WORKERS COMPENSATION

062 Workers Compensation	21,958	22,339
TOTAL	21,958	22,339

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	21,958	22,339
TOTAL SOURCE OF FUNDS	21,958	22,339

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 6159 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 3264 STATE FEXIBILITY-CYCLE II GRAN

046 Consultants	576,000	0
TOTAL	576,000	0

ESTIMATED SOURCE OF FUNDS FOR
 STATE FEXIBILITY-CYCLE II GRAN

FEDERAL FUNDS	576,000	0
TOTAL SOURCE OF FUNDS	576,000	0

EXPENDITURE TOTAL FOR INSURANCE DEPT	14,707,004	14,390,367
FEDERAL FUNDS	576,000	0
OTHER FUNDS	14,131,004	14,390,367
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT	14,707,004	14,390,367

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260010 LABOR
 6000 DEPT OF LABOR ADM - SUPPORT

010 Personal Services-Perm. Classi	721,882	737,434
011 Personal Services-Unclassified	249,466	249,817
017 FT Employees Special Payments	15,000	10,000
018 Overtime	1,000	1,000
020 Current Expenses	192,000	192,000
022 Rents-Leases Other Than State	5,076	5,076
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	1,413,679	1,464,138
028 Transfers to Plant & Property	305,721	315,639
030 Equipment New/Replacement	85,000	85,000
039 Telecommunications	67,000	67,000
040 Indirect Costs	194,042	194,042
049 Transfer to Other State Agenci	8,745	8,745
057 Books, Periodicals, Subscripti	1,650	1,650
060 Benefits	550,674	576,474
064 Ret-Pension Bene-Health Ins	316,000	352,700
065 Board Expenses	20,000	20,000
066 Employee training	50,000	50,000
070 In-State Travel Reimbursement	55,000	55,000
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fu	18,750	18,750
103 Contracts for Op Services	50,000	25,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT (CONT.)
 26 LABOR DEPT (CONT.)
 260010 LABOR (CONT.)
 6000 DEPT OF LABOR ADM - SUPPORT (CONT.)

211 Property and Casualty Insuranc	7,267	7,997
TOTAL	4,330,452	4,439,962

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF LABOR ADM - SUPPORT

006 Agency Income	433,046	443,997
009 Agency Income	3,897,406	3,995,965
TOTAL SOURCE OF FUNDS	4,330,452	4,439,962

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260510 INSPECTION DIVISION
 6100 INSPECTION DIVISION

010 Personal Services-Perm. Classi	1,762,243	1,810,871
017 FT Employees Special Payments	40,000	15,000
018 Overtime	1,000	1,000
020 Current Expenses	5,000	5,000
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	1,300	1,300
027 Transfers To Oit	1	1
028 Transfers to Plant & Property	1	1
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	5,000	5,000
050 Personal Service-Temp/Appointe	65,783	67,099
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	944,626	987,988
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,000	5,000
TOTAL	2,842,954	2,911,260

ESTIMATED SOURCE OF FUNDS FOR
 INSPECTION DIVISION

006 Agency Income	883,751	902,007
009 Agency Income	1,959,203	2,009,253
TOTAL SOURCE OF FUNDS	2,842,954	2,911,260

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 261010 WORKERS COMPENSATION
 6200 WORKERS COMPENSATION

010 Personal Services-Perm. Classi	1,953,644	2,001,709
017 FT Employees Special Payments	40,000	40,000
018 Overtime	5,000	5,000
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	7,924	7,924
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	1	1
028 Transfers to Plant & Property	1	1
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	5,000	5,000
046 Consultants	1	1
050 Personal Service-Temp/Appointe	249,347	254,334
057 Books, Periodicals, Subscripti	1,800	1,800
060 Benefits	1,175,716	1,236,763
065 Board Expenses	450,000	450,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,250	5,250
TOTAL	3,921,684	4,035,783

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	3,921,684	4,035,783
TOTAL SOURCE OF FUNDS	3,921,684	4,035,783

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 263510 UNEMPLOYMENT COMPENSATION
 6160 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 264010 WORKERS COMPENSATION
 8143 WORKERS COMPENSATION

062 Workers Compensation	19,920	20,303
TOTAL	19,920	20,303

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

006 Agency Income	1,992	2,030
009 Agency Income	17,928	18,273
TOTAL SOURCE OF FUNDS	19,920	20,303

EXPENDITURE TOTAL FOR LABOR DEPT	11,115,011	11,407,309
OTHER FUNDS	11,115,011	11,407,309
TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT	11,115,011	11,407,309

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770012 LIQUOR COMMISSION
 1010 OFFICE OF THE COMMISSIONERS

010 Personal Services-Perm. Classi	136,967	137,192
011 Personal Services-Unclassified	250,516	250,516
017 FT Employees Special Payments	1,000	1,000
018 Overtime	8,000	9,000
019 Holiday Pay	500	500
020 Current Expenses	23,000	24,150
022 Rents-Leases Other Than State	450	450
023 Heat- Electricity - Water	115,070	118,975
026 Organizational Dues	2,600	2,700
030 Equipment New/Replacement	5,500	6,000
039 Telecommunications	9,000	9,400
040 Indirect Costs	501,139	501,139
041 Audit Fund Set Aside	131,000	131,000
046 Consultants	300,000	300,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,100
050 Personal Service-Temp/Appointe	11,000	11,500
060 Benefits	186,379	193,613
070 In-State Travel Reimbursement	4,700	4,900
080 Out-Of State Travel	600	800
103 Contracts for Op Services	76,000	83,000
TOTAL	1,764,421	1,786,935

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770012 LIQUOR COMMISSION (CONT.)
 1010 OFFICE OF THE COMMISSIONERS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONERS

LIQUOR FUND	1,764,421	1,786,935
TOTAL SOURCE OF FUNDS	1,764,421	1,786,935

ORGANIZATION NOTES

- * Appropriation budgeted in class 103 Contracts for Operational Services shall not lapse until June 30, 2025.
- * Appropriation budgeted in class 23 Heat-Electric-Water shall not lapse until June 30, 2025.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 7878 ENFORCEMENT, LICENSING & EDUCA

010 Personal Services-Perm. Classi	2,118,836	2,161,587
011 Personal Services-Unclassified	110,682	110,682
017 FT Employees Special Payments	2,000	2,000
018 Overtime	35,000	40,000
019 Holiday Pay	1,500	1,500
020 Current Expenses	75,100	80,550
022 Rents-Leases Other Than State	4,400	4,600
026 Organizational Dues	2,200	2,500
030 Equipment New/Replacement	145,000	155,000
039 Telecommunications	38,500	42,000
040 Indirect Costs	34,336	34,336
050 Personal Service-Temp/Appointe	260,000	265,000
060 Benefits	1,350,696	1,414,109
070 In-State Travel Reimbursement	75,700	81,700
080 Out-Of State Travel	1,600	2,100
103 Contracts for Op Services	13,100	14,500
TOTAL	4,268,650	4,412,164

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT, LICENSING & EDUCA

LIQUOR FUND	4,268,650	4,412,164
TOTAL SOURCE OF FUNDS	4,268,650	4,412,164

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1728 DRUG TASK FORCE - DOJ

018 Overtime	60,658	45,000
060 Benefits	19,165	14,823
070 In-State Travel Reimbursement	177	177
TOTAL	80,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE - DOJ

009 Agency Income	80,000	60,000
TOTAL SOURCE OF FUNDS	80,000	60,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1729 SYNAR - DHHS

018 Overtime	91,000	91,000
020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	30,354	30,354
060 Benefits	29,975	29,975
TOTAL	171,329	171,329

ESTIMATED SOURCE OF FUNDS FOR
 SYNAR - DHHS

001 Transfer from Other Agencies	171,329	171,329
TOTAL SOURCE OF FUNDS	171,329	171,329

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

171,329	171,329
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NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1019 NABCA AWARD

020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	100,000	100,000
TOTAL	125,000	125,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1019 NABCA AWARD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NABCA AWARD

009 Agency Income	125,000	125,000
TOTAL SOURCE OF FUNDS	125,000	125,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 8685 FDA-TOBACCO

018 Overtime	32,000	32,000
020 Current Expenses	37,000	37,000
030 Equipment New/Replacement	3,436	3,436
039 Telecommunications	1,920	1,920
050 Personal Service-Temp/Appointe	37,460	37,960
059 Temp Full Time	64,682	64,682
060 Benefits	48,386	49,879
070 In-State Travel Reimbursement	25,000	25,000
080 Out-Of State Travel	3,789	303
TOTAL	253,673	252,180

ESTIMATED SOURCE OF FUNDS FOR
 FDA-TOBACCO

FEDERAL FUNDS	253,673	252,180
TOTAL SOURCE OF FUNDS	253,673	252,180

EXPENDITURE TOTAL FOR ENFORCEMENT	4,898,652	5,020,673
FEDERAL FUNDS	253,673	252,180
LIQUOR FUND	4,268,650	4,412,164
OTHER FUNDS	376,329	356,329
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	4,898,652	5,020,673

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

171,329	171,329
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NET TOTAL FUNDS	4,727,323	4,849,344
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1022 MANAGEMENT INFORMATION SYSTEMS

027 Transfers To Oit	5,686,544	5,757,016
TOTAL	5,686,544	5,757,016

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT INFORMATION SYSTEMS

LIQUOR FUND	5,686,544	5,757,016
TOTAL SOURCE OF FUNDS	5,686,544	5,757,016

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1023 FINANCIAL ADMINISTRATION

010 Personal Services-Perm. Classi	1,517,691	1,547,731
011 Personal Services-Unclassified	111,382	111,382
017 FT Employees Special Payments	2,000	2,000
018 Overtime	90,000	100,000
019 Holiday Pay	500	500
020 Current Expenses	16,400	18,000
030 Equipment New/Replacement	7,500	3,000
037 Technology - Hardware	2,800	1,000
038 Technology - Software	1,800	1,000
039 Telecommunications	15,600	16,550
040 Indirect Costs	502,797	502,797
050 Personal Service-Temp/Appointe	220,000	225,000
059 Temp Full Time	215,671	217,660
060 Benefits	1,032,777	1,083,657
070 In-State Travel Reimbursement	7,350	8,350
080 Out-Of State Travel	1,000	0
TOTAL	3,745,268	3,838,627

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL ADMINISTRATION

LIQUOR FUND	3,745,268	3,838,627
TOTAL SOURCE OF FUNDS	3,745,268	3,838,627

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1026 HUMAN RESOURCES

010 Personal Services-Perm. Classi	402,257	407,173
017 FT Employees Special Payments	500	500
018 Overtime	3,000	3,500
019 Holiday Pay	500	500
020 Current Expenses	7,320	7,320
026 Organizational Dues	100	100
030 Equipment New/Replacement	1,200	1,200
037 Technology - Hardware	100	100
038 Technology - Software	100	100
049 Transfer to Other State Agenci	60,170	63,709
050 Personal Service-Temp/Appointe	20,000	25,000
060 Benefits	207,172	216,905
070 In-State Travel Reimbursement	100	100
TOTAL	702,519	726,207

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

LIQUOR FUND	702,519	726,207
TOTAL SOURCE OF FUNDS	702,519	726,207

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV

LIQUOR FUND	10,134,331	10,321,850
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV	10,134,331	10,321,850

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1024 MERCHANDISING-ADMINISTRATION

010 Personal Services-Perm. Classi	729,039	743,265
011 Personal Services-Unclassified	110,682	110,682
017 FT Employees Special Payments	1,000	1,000
018 Overtime	30,000	35,000
019 Holiday Pay	500	500
020 Current Expenses	11,800	13,900
026 Organizational Dues	100	100
030 Equipment New/Replacement	7,500	2,500
037 Technology - Hardware	2,300	500
038 Technology - Software	1,300	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1024 MERCHANDISING-ADMINISTRATION (CONT.)

039 Telecommunications	11,100	11,700
050 Personal Service-Temp/Appointe	45,000	50,000
060 Benefits	482,186	506,898
070 In-State Travel Reimbursement	10,200	10,200
080 Out-Of State Travel	1,200	1,200
103 Contracts for Op Services	7,500	7,500
TOTAL	1,451,407	1,495,445

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADMINISTRATION

LIQUOR FUND	1,451,407	1,495,445
TOTAL SOURCE OF FUNDS	1,451,407	1,495,445

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1030 STORE OPERATIONS

010 Personal Services-Perm. Classi	12,580,904	12,883,146
017 FT Employees Special Payments	5,000	5,000
018 Overtime	2,040,312	2,093,648
019 Holiday Pay	2,000	2,000
020 Current Expenses	1,365,300	1,448,300
022 Rents-Leases Other Than State	10,630,000	10,956,000
023 Heat- Electricity - Water	2,132,800	2,202,600
030 Equipment New/Replacement	870,000	1,070,000
037 Technology - Hardware	500,000	600,000
038 Technology - Software	2,484,054	2,031,054
039 Telecommunications	614,000	686,500
040 Indirect Costs	1,009,788	1,009,788
044 Debt Service Other Agencies	5,500,000	5,700,000
047 Own Forces Maint.-Build.-Grnds	30,000	40,000
049 Transfer to Other State Agenci	15,849	15,849
050 Personal Service-Temp/Appointe	10,000,000	10,590,000
060 Benefits	9,331,535	9,828,287
064 Ret-Pension Bene-Health Ins	1,332,700	1,476,400
070 In-State Travel Reimbursement	134,260	141,860
103 Contracts for Op Services	5,010,000	5,300,000
211 Property and Casualty Insuranc	13,268	14,589
TOTAL	65,601,770	68,095,021

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1030 STORE OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STORE OPERATIONS

LIQUOR FUND	65,601,770	68,095,021
TOTAL SOURCE OF FUNDS	65,601,770	68,095,021

ORGANIZATION NOTES

- * Appropriation budgeted in class 103 Contracts for Operational Services shall not lapse until June 30, 2025.
- * Appropriation budgeted in class 23 Heat-Electric-Water shall not lapse until June 30, 2025.
- * Appropriation budgeted in class 50 Personal Service-Temp shall not lapse until June 30, 2025.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1031 MERCHANDISING-ADVERTISING

020 Current Expenses	3,000,000	3,000,000
TOTAL	3,000,000	3,000,000

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADVERTISING

LIQUOR FUND	3,000,000	3,000,000
TOTAL SOURCE OF FUNDS	3,000,000	3,000,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1040 WAREHOUSE - TRANSPORTATION

010 Personal Services-Perm. Classi	118,014	119,119
018 Overtime	8,500	9,000
019 Holiday Pay	500	500
020 Current Expenses	13,650	14,850
022 Rents-Leases Other Than State	200	200
050 Personal Service-Temp/Appointe	55,000	60,000
060 Benefits	96,856	102,110
103 Contracts for Op Services	16,500	17,000
TOTAL	309,220	322,779

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1040 WAREHOUSE - TRANSPORTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE - TRANSPORTATION

LIQUOR FUND	309,220	322,779
TOTAL SOURCE OF FUNDS	309,220	322,779

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING

LIQUOR FUND	70,362,397	72,913,245
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	70,362,397	72,913,245

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772012 WORKERS COMPENSATION
 8595 WORKERS COMPENSATION

062 Workers Compensation	1,170,335	1,226,191
TOTAL	1,170,335	1,226,191

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

LIQUOR FUND	1,170,335	1,226,191
TOTAL SOURCE OF FUNDS	1,170,335	1,226,191

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772512 UNEMPLOYMENT COMPENSATION
 6155 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	20,000	20,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

LIQUOR FUND	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)

EXPENDITURE TOTAL FOR LIQUOR COMMISSION	88,350,136	91,288,894
FEDERAL FUNDS	253,673	252,180
LIQUOR FUND	87,720,134	90,680,385
OTHER FUNDS	376,329	356,329
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION	88,350,136	91,288,894
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	171,329	171,329
NET TOTAL FUNDS	88,178,807	91,117,565

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1886 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	151,320	151,905
011 Personal Services-Unclassified	345,711	351,717
060 Benefits	203,508	211,621
TOTAL	700,539	715,243

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

009 Agency Income	700,539	715,243
TOTAL SOURCE OF FUNDS	700,539	715,243

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520510 DIVISION OF POLICY & PROGRAMS
 1887 POLICY AND PROGRAMS

010 Personal Services-Perm. Classi	442,134	449,432
011 Personal Services-Unclassified	110,682	110,683
017 FT Employees Special Payments	10,000	10,000
020 Current Expenses	2,500	2,500
027 Transfers To Oit	67,901	69,876
028 Transfers to Plant & Property	32,307	34,746
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	3,500	3,500
040 Indirect Costs	6,700	6,700
050 Personal Service-Temp/Appointe	50,000	51,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 520510 DIVISION OF POLICY & PROGRAMS (CONT.)
 1887 POLICY AND PROGRAMS (CONT.)

060 Benefits	266,254	277,669
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	5,000	5,000
089 Transfer to DAS Maintenance Fu	7,347	7,347
102 Contracts for program services	500	500
TOTAL	1,007,825	1,031,953

ESTIMATED SOURCE OF FUNDS FOR
 POLICY AND PROGRAMS

004 Intra-Agency Transfers	772,415	791,365
009 Agency Income	193,782	198,668
GENERAL FUND	41,628	41,920
TOTAL SOURCE OF FUNDS	1,007,825	1,031,953

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	772,415	791,365
NET TOTAL FUNDS	235,410	240,588

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520510 DIVISION OF POLICY & PROGRAMS
 3351 POLICY & PROGRAMS NON FED

010 Personal Services-Perm. Classi	653,201	658,215
020 Current Expenses	200	200
027 Transfers To Oit	67,902	69,879
028 Transfers to Plant & Property	32,306	34,745
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,000	2,000
060 Benefits	350,721	366,301
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	5,000	5,000
TOTAL	1,114,330	1,139,340

ESTIMATED SOURCE OF FUNDS FOR
 POLICY & PROGRAMS NON FED

009 Agency Income	1,114,330	1,139,340
TOTAL SOURCE OF FUNDS	1,114,330	1,139,340

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520510 DIVISION OF POLICY & PROGRAMS
 3352 STATE ENERGY PROGRAM

010 Personal Services-Perm. Classi	58,006	59,319
020 Current Expenses	1,000	1,000
026 Organizational Dues	4,500	4,500
027 Transfers To Oit	7,545	7,764
028 Transfers to Plant & Property	3,590	3,861
029 Intra-Agency Transfers	62,606	63,048
030 Equipment New/Replacement	250	250
039 Telecommunications	600	600
040 Indirect Costs	15,473	15,751
041 Audit Fund Set Aside	430	435
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	23,847	24,859
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	10,000	10,000
085 Interagency Transfers out of F	72,000	72,000
102 Contracts for program services	158,000	158,000
TOTAL	428,847	432,387

ESTIMATED SOURCE OF FUNDS FOR
 STATE ENERGY PROGRAM

FEDERAL FUNDS	428,847	432,387
TOTAL SOURCE OF FUNDS	428,847	432,387

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520510 DIVISION OF POLICY & PROGRAMS
 3353 PETROLEUM VIOLATION ESCROW

010 Personal Services-Perm. Classi	45,817	47,795
020 Current Expenses	125	125
027 Transfers To Oit	7,546	7,765
028 Transfers to Plant & Property	3,589	3,861
039 Telecommunications	275	275
040 Indirect Costs	4,425	4,736
041 Audit Fund Set Aside	80	85
060 Benefits	20,413	21,571
066 Employee training	500	500
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 520510 DIVISION OF POLICY & PROGRAMS (CONT.)
 3353 PETROLEUM VIOLATION ESCROW (CONT.)

102 Contracts for program services	25,000	25,000
TOTAL	109,120	113,063

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM VIOLATION ESCROW

009 Agency Income	34,755	36,213
FEDERAL FUNDS	74,365	76,850
TOTAL SOURCE OF FUNDS	109,120	113,063

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520510 DIVISION OF POLICY & PROGRAMS
 3354 FUEL ASSISTANCE

010 Personal Services-Perm. Classi	103,129	104,754
017 FT Employees Special Payments	10,000	10,000
020 Current Expenses	700	700
026 Organizational Dues	7,000	7,000
027 Transfers To Oit	15,089	15,529
028 Transfers to Plant & Property	7,179	7,721
029 Intra-Agency Transfers	115,717	117,458
039 Telecommunications	1,200	1,200
040 Indirect Costs	19,511	20,101
041 Audit Fund Set Aside	30,261	30,267
060 Benefits	80,081	84,261
066 Employee training	500	500
070 In-State Travel Reimbursement	1,500	1,500
074 Grants for Pub Asst and Relief	30,041,100	30,010,275
080 Out-Of State Travel	12,000	12,000
TOTAL	30,444,967	30,423,266

ESTIMATED SOURCE OF FUNDS FOR
 FUEL ASSISTANCE

001 Transfer from Other Agencies	41,100	10,275
FEDERAL FUNDS	30,403,867	30,412,991
TOTAL SOURCE OF FUNDS	30,444,967	30,423,266

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	41,100	10,275
NET TOTAL FUNDS	30,403,867	30,412,991

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520510 DIVISION OF POLICY & PROGRAMS
 3356 LOW INCOME WEATHERIZATION

010 Personal Services-Perm. Classi	113,732	114,152
017 FT Employees Special Payments	10,000	10,000
020 Current Expenses	2,200	2,200
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	15,089	15,529
028 Transfers to Plant & Property	7,179	7,721
029 Intra-Agency Transfers	115,716	117,457
037 Technology - Hardware	2,500	0
038 Technology - Software	2,500	0
039 Telecommunications	1,400	1,400
040 Indirect Costs	20,458	20,810
041 Audit Fund Set Aside	2,164	2,173
059 Temp Full Time	51,588	51,909
060 Benefits	112,360	116,970
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	4,000	4,000
074 Grants for Pub Asst and Relief	1,800,000	1,800,000
080 Out-Of State Travel	16,500	16,500
102 Contracts for program services	92,500	97,500
TOTAL	2,375,386	2,383,821

ESTIMATED SOURCE OF FUNDS FOR
 LOW INCOME WEATHERIZATION

FEDERAL FUNDS	2,375,386	2,383,821
TOTAL SOURCE OF FUNDS	2,375,386	2,383,821

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520510 DIVISION OF POLICY & PROGRAMS
 1890 RENEWABLE ENERGY FUND

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
520510 DIVISION OF POLICY & PROGRAMS	(CONT.)		
EXPENDITURE TOTAL FOR DIVISION OF POLICY & PROGRAMS		35,480,475	35,523,830
FEDERAL FUNDS		33,282,465	33,306,049
GENERAL FUND		41,628	41,920
OTHER FUNDS		2,156,382	2,175,861
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & PROGRAMS		35,480,475	35,523,830
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		813,515	801,640
NET TOTAL FUNDS		34,666,960	34,722,190
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
52 DEPT OF ENERGY			
52 DEPT OF ENERGY			
520610 DIVISION OF ENFORCEMENT			
1888 ENFORCEMENT			
010 Personal Services-Perm. Classi		331,767	333,542
011 Personal Services-Unclassified		108,082	110,682
017 FT Employees Special Payments		10,000	10,000
020 Current Expenses		8,000	8,000
022 Rents-Leases Other Than State		2,000	2,000
024 Maint.Other Than Build.- Grnds		500	500
026 Organizational Dues		100	100
027 Transfers To Oit		30,179	31,056
028 Transfers to Plant & Property		14,359	15,442
029 Intra-Agency Transfers		117,561	119,041
039 Telecommunications		3,800	3,800
040 Indirect Costs		41,210	41,836
041 Audit Fund Set Aside		621	630
050 Personal Service-Temp/Appointe		55,531	56,000
057 Books, Periodicals, Subscripti		1,250	1,250
060 Benefits		179,143	185,426
066 Employee training		1,000	1,000
070 In-State Travel Reimbursement		5,000	5,000
080 Out-Of State Travel		20,000	20,000
089 Transfer to DAS Maintenance Fu		1,224	1,224
211 Property and Casualty Insuranc		632	695
TOTAL		931,959	947,224

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 520610 DIVISION OF ENFORCEMENT (CONT.)
 1888 ENFORCEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

009 Agency Income	227,074	231,273
FEDERAL FUNDS	704,885	715,951
TOTAL SOURCE OF FUNDS	931,959	947,224

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520610 DIVISION OF ENFORCEMENT
 3357 ENFORCEMENT - NON FEDERAL

010 Personal Services-Perm. Classi	932,430	956,878
020 Current Expenses	200	200
027 Transfers To Oit	98,080	100,934
028 Transfers to Plant & Property	46,664	50,188
030 Equipment New/Replacement	500	500
039 Telecommunications	2,000	2,000
060 Benefits	464,964	488,490
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
089 Transfer to DAS Maintenance Fu	3,980	3,980
TOTAL	1,552,318	1,606,670

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT - NON FEDERAL

004 Intra-Agency Transfers	117,271	118,741
009 Agency Income	1,435,047	1,487,929
TOTAL SOURCE OF FUNDS	1,552,318	1,606,670

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	117,271	118,741
NET TOTAL FUNDS	1,435,047	1,487,929

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 520610 DIVISION OF ENFORCEMENT (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF ENFORCEMENT	2,484,277	2,553,894
FEDERAL FUNDS	704,885	715,951
OTHER FUNDS	1,779,392	1,837,943
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ENFORCEMENT	2,484,277	2,553,894
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	117,271	118,741
NET TOTAL FUNDS	2,367,006	2,435,153

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520710 DIVISION OF REGULATORY SUPPORT
 1889 REGULATORY

010 Personal Services-Perm. Classi	1,169,506	1,190,138
011 Personal Services-Unclassified	112,432	112,782
017 FT Employees Special Payments	10,000	10,000
020 Current Expenses	2,000	2,000
026 Organizational Dues	550	550
027 Transfers To Oit	105,626	108,700
028 Transfers to Plant & Property	50,254	54,048
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	8,000	8,000
046 Consultants	25,000	25,000
050 Personal Service-Temp/Appointe	134,000	135,000
057 Books, Periodicals, Subscripti	7,500	7,500
060 Benefits	696,647	729,451
066 Employee training	12,500	12,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	7,500	7,500
089 Transfer to DAS Maintenance Fu	4,286	4,286
TOTAL	2,348,801	2,410,455

ESTIMATED SOURCE OF FUNDS FOR
 REGULATORY

009 Agency Income	2,348,801	2,410,455
TOTAL SOURCE OF FUNDS	2,348,801	2,410,455

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 521010 DIVISION OF ADMIN SUPPORT
 1891 ADMINISTRATIVE SUPPORT

010 Personal Services-Perm. Classi	1,072,557	1,089,285
011 Personal Services-Unclassified	111,732	112,082
017 FT Employees Special Payments	7,500	7,500
018 Overtime	7,500	7,500
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	10,000	10,000
027 Transfers To Oit	308,510	365,384
028 Transfers to Plant & Property	92,758	81,416
030 Equipment New/Replacement	15,000	15,000
038 Technology - Software	500	500
039 Telecommunications	52,000	52,000
040 Indirect Costs	116,489	116,489
046 Consultants	5,000	5,000
049 Transfer to Other State Agenci	52,729	54,875
050 Personal Service-Temp/Appointe	194,000	196,000
057 Books, Periodicals, Subscripti	45,000	45,000
060 Benefits	625,736	653,865
062 Workers Compensation	17,758	18,093
064 Ret-Pension Bene-Health Ins	230,856	260,049
066 Employee training	12,000	12,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	35,000	35,000
089 Transfer to DAS Maintenance Fu	5,511	5,511
102 Contracts for program services	25,000	25,000
TOTAL	3,082,136	3,206,549

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATIVE SUPPORT

004 Intra-Agency Transfers	83,828	84,670
009 Agency Income	2,840,632	2,958,757
00C Agency Indirect Cost Recoveries	157,676	163,122
TOTAL SOURCE OF FUNDS	3,082,136	3,206,549

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	241,504	247,792
NET TOTAL FUNDS	2,840,632	2,958,757

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)

EXPENDITURE TOTAL FOR DEPT OF ENERGY	44,096,228	44,409,971
FEDERAL FUNDS	33,987,350	34,022,000
GENERAL FUND	41,628	41,920
OTHER FUNDS	10,067,250	10,346,051
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENERGY	44,096,228	44,409,971
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,172,290	1,168,173
NET TOTAL FUNDS	42,923,938	43,241,798

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 53 CONSUMER ADVOCATE
 530010 CONSUMER ADVOCATE
 1894 CONSUMER ADVOCATE

010 Personal Services-Perm. Classi	374,205	384,255
011 Personal Services-Unclassified	102,518	102,518
020 Current Expenses	2,250	1,250
022 Rents-Leases Other Than State	1,600	1,600
026 Organizational Dues	6,600	6,600
027 Transfers To Oit	8,485	8,788
028 Transfers to Plant & Property	22,171	22,443
030 Equipment New/Replacement	500	500
037 Technology - Hardware	2,500	0
038 Technology - Software	2,500	0
039 Telecommunications	5,500	5,500
040 Indirect Costs	7,979	7,979
046 Consultants	50,000	50,000
049 Transfer to Other State Agenci	3,962	4,123
050 Personal Service-Temp/Appointe	55,531	56,000
057 Books, Periodicals, Subscripti	7,000	7,000
060 Benefits	183,590	191,080
062 Workers Compensation	1,459	1,490
064 Ret-Pension Bene-Health Ins	5,461	6,376
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,000	10,000
089 Transfer to DAS Maintenance Fu	1,253	1,253
233 Litigation	250,000	250,000
TOTAL	1,109,064	1,122,755

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 53 CONSUMER ADVOCATE (CONT.)
 530010 CONSUMER ADVOCATE (CONT.)
 1894 CONSUMER ADVOCATE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER ADVOCATE

009 Agency Income	1,109,064	1,122,755
TOTAL SOURCE OF FUNDS	1,109,064	1,122,755

EXPENDITURE TOTAL FOR CONSUMER ADVOCATE
 OTHER FUNDS

	1,109,064	1,122,755
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE	1,109,064	1,122,755

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 54 SITE EVALUATION COMMITTEE
 540010 SITE EVALUATION COMMITTEE
 1893 SITE EVALUATION COMMITTEE

011 Personal Services-Unclassified	100,256	105,482
020 Current Expenses	800	800
027 Transfers To Oit	3,129	3,421
028 Transfers to Plant & Property	6,236	6,312
039 Telecommunications	500	500
040 Indirect Costs	14,343	15,126
046 Consultants	20,000	20,000
049 Transfer to Other State Agenci	30,793	30,795
060 Benefits	42,624	45,213
062 Workers Compensation	243	258
064 Ret-Pension Bene-Health Ins	1	1
065 Board Expenses	15,000	15,000
068 Remuneration	60,000	60,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fu	352	352
TOTAL	296,277	305,260

ESTIMATED SOURCE OF FUNDS FOR
 SITE EVALUATION COMMITTEE

009 Agency Income	296,277	305,260
TOTAL SOURCE OF FUNDS	296,277	305,260

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 54 SITE EVALUATION COMMITTEE (CONT.)
 540010 SITE EVALUATION COMMITTEE (CONT.)
 1893 SITE EVALUATION COMMITTEE (CONT.)

ORGANIZATION NOTES

* In the event the expenditures in either fiscal year in this accounting unit are greater than application fees and other filing fees (RSA 162-H:8-a) held in the Site Evaluation Committee Fund (RSA 162-H:21), the Chairman of the Site Evaluation Committee may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding from General Funds not otherwise appropriated.

EXPENDITURE TOTAL FOR SITE EVALUATION COMMITTEE	296,277	305,260
OTHER FUNDS	296,277	305,260
TOTAL ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE	296,277	305,260

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 55 PUBLIC UTILITIES COMMISSION
 550010 ADJUDICATIVE COMMISSIONERS-PUC
 1892 ADJUDICATIVE COMMISSIONERS-PUC

010 Personal Services-Perm. Classi	366,144	377,738
011 Personal Services-Unclassified	972,050	997,882
017 FT Employees Special Payments	10,000	10,000
018 Overtime	20,000	20,000
020 Current Expenses	17,500	17,500
022 Rents-Leases Other Than State	3,605	3,605
026 Organizational Dues	39,500	39,500
027 Transfers To Oit	358,902	407,057
028 Transfers to Plant & Property	110,739	112,099
030 Equipment New/Replacement	8,000	8,000
039 Telecommunications	12,257	12,257
040 Indirect Costs	25,532	25,532
046 Consultants	134,000	134,000
049 Transfer to Other State Agenci	138,400	140,060
050 Personal Service-Temp/Appointe	96,000	97,000
057 Books, Periodicals, Subscripti	10,300	10,300
060 Benefits	679,213	714,014
062 Workers Compensation	4,112	4,228
064 Ret-Pension Bene-Health Ins	44,483	44,975
066 Employee training	10,300	10,300
070 In-State Travel Reimbursement	515	515
080 Out-Of State Travel	15,450	15,450
089 Transfer to DAS Maintenance Fu	6,278	6,278
102 Contracts for program services	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 55 PUBLIC UTILITIES COMMISSION (CONT.)
 550010 ADJUDICATIVE COMMISSIONERS-PUC (CONT.)
 1892 ADJUDICATIVE COMMISSIONERS-PUC (CONT.)

TOTAL 3,084,280 3,209,290

ESTIMATED SOURCE OF FUNDS FOR
 ADJUDICATIVE COMMISSIONERS-PUC

009 Agency Income 3,084,280 3,209,290
 TOTAL SOURCE OF FUNDS 3,084,280 3,209,290

EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMMISSION
 OTHER FUNDS

3,084,280 3,209,290
 3,084,280 3,209,290
 TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION 3,084,280 3,209,290

EXPENDITURE TOTAL FOR DEPT OF ENERGY

FEDERAL FUNDS 48,585,849 49,047,276
 GENERAL FUND 33,987,350 34,022,000
 OTHER FUNDS 41,628 41,920
 14,556,871 14,983,356
 TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENERGY 48,585,849 49,047,276

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 1,172,290 1,168,173

NET TOTAL FUNDS 47,413,559 47,879,103

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 1118 HOMELAND STATE AGENCY GRANTS

018 Overtime 10,000 10,000
 029 Intra-Agency Transfers 611,175 611,175
 050 Personal Service-Temp/Appointe 2,000 2,000
 060 Benefits 2,324 2,324
 085 Interagency Transfers out of F 110,000 110,000
 TOTAL 735,499 735,499

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND STATE AGENCY GRANTS

FEDERAL FUNDS 735,499 735,499
 TOTAL SOURCE OF FUNDS 735,499 735,499

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 1123 SP INTELLIGENCE ANALYSTS

010 Personal Services-Perm. Classi	127,178	130,083
020 Current Expenses	650	650
038 Technology - Software	35,000	35,000
039 Telecommunications	1,250	1,250
049 Transfer to Other State Agenci	94	99
060 Benefits	94,875	100,166
066 Employee training	900	900
080 Out-Of State Travel	4,800	4,800
TOTAL	264,747	272,948

ESTIMATED SOURCE OF FUNDS FOR
 SP INTELLIGENCE ANALYSTS

FEDERAL FUNDS	264,747	272,948
TOTAL SOURCE OF FUNDS	264,747	272,948

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 3082 BUREAU OF HEARINGS TRANSCRIBIN

103 Contracts for Op Services	7,030	7,030
TOTAL	7,030	7,030

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS TRANSCRIBIN

009 Agency Income	7,030	7,030
TOTAL SOURCE OF FUNDS	7,030	7,030

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 4192 HLS EXERCISE GRANTS

072 Grants-Federal	90,000	90,000
TOTAL	90,000	90,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS EXERCISE GRANTS

FEDERAL FUNDS	90,000	90,000
TOTAL SOURCE OF FUNDS	90,000	90,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 4195 HOMELAND SECURITY GRANT

010 Personal Services-Perm. Classi	44,129	45,816
018 Overtime	15,000	15,000
020 Current Expenses	19,000	19,000
021 Food for Institutions and Depts	1,000	1,000
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	6,500	6,500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	1,000	1,000
039 Telecommunications	4,050	4,050
040 Indirect Costs	47,916	48,117
041 Audit Fund Set Aside	5,000	5,000
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	36,044	37,864
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,750	4,750
103 Contracts for Op Services	750	750
TOTAL	219,139	222,847

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANT

FEDERAL FUNDS	219,139	222,847
TOTAL SOURCE OF FUNDS	219,139	222,847

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5003 AERIAL LIFT SAFETY

010 Personal Services-Perm. Classi	163,434	165,869
018 Overtime	12,500	12,500
020 Current Expenses	16,195	16,275
024 Maint.Other Than Build.- Grnds	400	400
026 Organizational Dues	700	700
027 Transfers To Oit	10,708	11,367
028 Transfers to Plant & Property	2,914	2,368
029 Intra-Agency Transfers	7,393	8,881
030 Equipment New/Replacement	35,600	40,000
037 Technology - Hardware	1,500	1,500
038 Technology - Software	400	400
039 Telecommunications	3,300	3,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5003 AERIAL LIFT SAFETY (CONT.)

049 Transfer to Other State Agenci	94	99
050 Personal Service-Temp/Appointe	38,734	38,734
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	73,854	76,561
065 Board Expenses	2,400	2,400
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	4,700	4,900
089 Transfer to DAS Maintenance Fu	208	208
TOTAL	378,034	389,462

ESTIMATED SOURCE OF FUNDS FOR
 AERIAL LIFT SAFETY

009 Agency Income	378,034	389,462
TOTAL SOURCE OF FUNDS	378,034	389,462

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5125 HEARINGS-HSA GRANTS

020 Current Expenses	200	200
039 Telecommunications	4,170	4,170
040 Indirect Costs	35,645	35,645
049 Transfer to Other State Agenci	94	99
059 Temp Full Time	209,724	215,086
060 Benefits	112,796	118,622
070 In-State Travel Reimbursement	7,000	9,000
080 Out-Of State Travel	5,000	5,000
TOTAL	374,629	387,822

ESTIMATED SOURCE OF FUNDS FOR
 HEARINGS-HSA GRANTS

004 Intra-Agency Transfers	374,629	387,822
TOTAL SOURCE OF FUNDS	374,629	387,822

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	374,629	387,822
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5409 HLS TRAINING GRANTS

029 Intra-Agency Transfers	150,000	150,000
050 Personal Service-Temp/Appointe	45,000	47,000
060 Benefits	3,442	3,596
072 Grants-Federal	435,000	435,000
102 Contracts for program services	200,000	200,000
TOTAL	833,442	835,596

ESTIMATED SOURCE OF FUNDS FOR
 HLS TRAINING GRANTS

FEDERAL FUNDS	833,442	835,596
TOTAL SOURCE OF FUNDS	833,442	835,596

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5410 HLS EQUIPMENT GRANTS

046 Consultants	200,000	200,000
072 Grants-Federal	2,936,000	2,936,000
TOTAL	3,136,000	3,136,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS

FEDERAL FUNDS	3,136,000	3,136,000
TOTAL SOURCE OF FUNDS	3,136,000	3,136,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7213 HLS NONPROFIT SECURITY GRANTS

018 Overtime	15,000	15,000
020 Current Expenses	23,984	23,984
039 Telecommunications	600	600
040 Indirect Costs	6,018	6,018
041 Audit Fund Set Aside	1,000	1,000
060 Benefits	3,257	3,256
072 Grants-Federal	950,000	950,000
TOTAL	999,859	999,858

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 7213 HLS NONPROFIT SECURITY GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HLS NONPROFIT SECURITY GRANTS

FEDERAL FUNDS	999,859	999,858
TOTAL SOURCE OF FUNDS	999,859	999,858

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7541 NHTSA GRANTS

010 Personal Services-Perm. Classi	214,792	221,361
018 Overtime	5,000	5,000
020 Current Expenses	9,400	9,400
029 Intra-Agency Transfers	301,638	301,989
037 Technology - Hardware	4,000	0
039 Telecommunications	8,000	9,000
040 Indirect Costs	135,169	136,808
041 Audit Fund Set Aside	3,239	3,239
046 Consultants	50,000	50,000
049 Transfer to Other State Agenci	182	192
050 Personal Service-Temp/Appointe	181,918	184,986
060 Benefits	147,966	155,604
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	5,400	5,400
072 Grants-Federal	1,805,000	1,805,000
080 Out-Of State Travel	24,300	24,300
085 Interagency Transfers out of F	75,000	75,000
102 Contracts for program services	275,000	275,000
TOTAL	3,251,004	3,267,279

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS

FEDERAL FUNDS	3,251,004	3,267,279
TOTAL SOURCE OF FUNDS	3,251,004	3,267,279

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7542 NHTSA DATA PROGRAM

020 Current Expenses	2,400	2,400
029 Intra-Agency Transfers	250,000	275,000
040 Indirect Costs	11,000	13,000
041 Audit Fund Set Aside	900	900
072 Grants-Federal	250,000	250,000
085 Interagency Transfers out of F	75,000	75,000
102 Contracts for program services	85,000	95,000
TOTAL	674,300	711,300

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA DATA PROGRAM

FEDERAL FUNDS	674,300	711,300
TOTAL SOURCE OF FUNDS	674,300	711,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7543 NHTSA ALCOHOL-IMPAIRED DR

020 Current Expenses	3,000	3,000
029 Intra-Agency Transfers	900,000	900,000
040 Indirect Costs	28,000	28,000
041 Audit Fund Set Aside	1,750	1,750
050 Personal Service-Temp/Appointe	48,689	49,257
060 Benefits	3,827	3,872
072 Grants-Federal	200,000	200,000
080 Out-Of State Travel	50,000	60,000
085 Interagency Transfers out of F	245,000	275,000
102 Contracts for program services	200,000	200,000
TOTAL	1,680,266	1,720,879

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA ALCOHOL-IMPAIRED DR

FEDERAL FUNDS	1,680,266	1,720,879
TOTAL SOURCE OF FUNDS	1,680,266	1,720,879

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7544 NHTSA MOTORCYCLE SAFETY

020 Current Expenses	3,500	3,500
029 Intra-Agency Transfers	25,000	25,000
040 Indirect Costs	8,400	8,400
041 Audit Fund Set Aside	300	300
085 Interagency Transfers out of F	25,000	25,000
102 Contracts for program services	60,000	60,000
TOTAL	122,200	122,200

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA MOTORCYCLE SAFETY

FEDERAL FUNDS	122,200	122,200
TOTAL SOURCE OF FUNDS	122,200	122,200

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

FEDERAL FUNDS	12,766,149	12,898,720
OTHER FUNDS	12,006,456	12,114,406
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	759,693	784,314
	12,766,149	12,898,720

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	374,629	387,822
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NET TOTAL FUNDS	12,391,520	12,510,898
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 2318 PETROLEUM POLLUTION

010 Personal Services-Perm. Classi	152,296	156,065
018 Overtime	4,500	4,500
020 Current Expenses	5,677	4,454
027 Transfers To Oit	10,708	11,367
030 Equipment New/Replacement	500	500
039 Telecommunications	2,000	2,000
049 Transfer to Other State Agenci	138	146
050 Personal Service-Temp/Appointe	700	700
060 Benefits	86,277	90,731
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	3,720	3,720
080 Out-Of State Travel	1,510	1,510

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 2318 PETROLEUM POLLUTION (CONT.)

TOTAL 270,026 277,693

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM POLLUTION

001 Transfer from Other Agencies 270,026 277,693

TOTAL SOURCE OF FUNDS 270,026 277,693

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 270,026 277,693

NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3092 INTERAGENCY SALE OF SUPPLIES

106 Goods For Resale 6,000 6,000

TOTAL 6,000 6,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY SALE OF SUPPLIES

009 Agency Income 6,000 6,000

TOTAL SOURCE OF FUNDS 6,000 6,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3096 SALES OF PUBLICATIONS

106 Goods For Resale 36,000 36,000

TOTAL 36,000 36,000

ESTIMATED SOURCE OF FUNDS FOR
 SALES OF PUBLICATIONS

009 Agency Income 36,000 36,000

TOTAL SOURCE OF FUNDS 36,000 36,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3097 INTERAGENCY GARAGE REPAIRS

106 Goods For Resale	3,000	3,000
TOTAL	3,000	3,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY GARAGE REPAIRS

009 Agency Income	3,000	3,000
TOTAL SOURCE OF FUNDS	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 4244 FUEL TAX EVASION GRANTS

020 Current Expenses	13,700	13,700
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	2,200	2,200
038 Technology - Software	2,000	2,000
039 Telecommunications	1,500	1,500
040 Indirect Costs	2,566	2,566
041 Audit Fund Set Aside	150	150
050 Personal Service-Temp/Appointe	38,069	13,450
060 Benefits	2,992	1,057
066 Employee training	10,500	10,500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	62,930	62,930
TOTAL	143,607	117,053

ESTIMATED SOURCE OF FUNDS FOR
 FUEL TAX EVASION GRANTS

FEDERAL FUNDS	143,607	117,053
TOTAL SOURCE OF FUNDS	143,607	117,053

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	458,633	439,746
FEDERAL FUNDS	143,607	117,053
OTHER FUNDS	315,026	322,693
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	458,633	439,746
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	270,026	277,693
NET TOTAL FUNDS	188,607	162,053

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 1110 DRIVER - SAFETY EDUCATION

010 Personal Services-Perm. Classi	131,720	133,004
018 Overtime	10,000	10,000
019 Holiday Pay	1,500	1,500
020 Current Expenses	54,824	54,853
029 Intra-Agency Transfers	27,638	33,532
030 Equipment New/Replacement	300	300
039 Telecommunications	1,500	1,500
046 Consultants	250	250
049 Transfer to Other State Agenci	94	99
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	200	200
060 Benefits	75,687	78,280
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	2,350	2,350
103 Contracts for Op Services	150	150
TOTAL	317,663	327,468

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER - SAFETY EDUCATION

009 Agency Income	317,663	327,468
TOTAL SOURCE OF FUNDS	317,663	327,468

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 2394 ARBITRATION BOARD

020 Current Expenses	750	750
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	3,500	3,500
057 Books, Periodicals, Subscripti	50	50
060 Benefits	275	275
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	6,575	6,575

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

003 Revolving Funds	6,575	6,575
TOTAL SOURCE OF FUNDS	6,575	6,575

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 3765 FATAL ACCIDENT REPORTING SYSTM

010 Personal Services-Perm. Classi	51,909	54,093
018 Overtime	5,000	5,000
020 Current Expenses	850	850
030 Equipment New/Replacement	300	300
037 Technology - Hardware	250	250
039 Telecommunications	1,000	1,000
049 Transfer to Other State Agenci	44	47
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	23,608	24,810
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	2,700	2,700
TOTAL	96,811	100,200

ESTIMATED SOURCE OF FUNDS FOR
 FATAL ACCIDENT REPORTING SYSTM

004 Intra-Agency Transfers	61,959	64,128
FEDERAL FUNDS	34,852	36,072
TOTAL SOURCE OF FUNDS	96,811	100,200

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	61,959	64,128
NET TOTAL FUNDS	34,852	36,072

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 7467 DMV CRASH DATA

050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,295	2,295
TOTAL	32,295	32,295

ESTIMATED SOURCE OF FUNDS FOR
 DMV CRASH DATA

004 Intra-Agency Transfers	32,295	32,295
TOTAL SOURCE OF FUNDS	32,295	32,295

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	32,295	32,295
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 8200 MOTORCYCLE RIDER EDUC PROG

010 Personal Services-Perm. Classi	163,081	165,580
018 Overtime	10,000	10,000
020 Current Expenses	52,176	52,198
022 Rents-Leases Other Than State	26,750	26,750
024 Maint.Other Than Build.- Grnds	750	750
026 Organizational Dues	1,600	1,600
027 Transfers To Oit	26,769	28,418
029 Intra-Agency Transfers	37,888	42,555
030 Equipment New/Replacement	40,000	40,000
039 Telecommunications	2,225	2,225
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
049 Transfer to Other State Agenci	138	146
050 Personal Service-Temp/Appointe	250,000	250,000
057 Books, Periodicals, Subscripti	2,500	2,500
060 Benefits	111,743	116,069

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 8200 MOTORCYCLE RIDER EDUC PROG (CONT.)

066 Employee training	1,950	1,950
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	2,650	2,650
103 Contracts for Op Services	15,000	15,000
TOTAL	747,470	760,641

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG

009 Agency Income	747,470	760,641
TOTAL SOURCE OF FUNDS	747,470	760,641

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES

FEDERAL FUNDS	34,852	36,072
OTHER FUNDS	1,165,962	1,191,107
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	1,200,814	1,227,179

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	94,254	96,423
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NET TOTAL FUNDS	1,106,560	1,130,756
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1223 SEX OFFENDER SUPPORT UNIT

018 Overtime	35,000	35,000
040 Indirect Costs	9,832	9,832
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	13,101	13,101
TOTAL	77,933	77,933

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER SUPPORT UNIT

00E Fed Rev Xfers from Other Agencies	77,933	77,933
TOTAL SOURCE OF FUNDS	77,933	77,933

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	77,933	77,933
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1237 BORDER ENFORCEMENT PROGRAM

018 Overtime	52,000	52,000
020 Current Expenses	4,050	4,050
040 Indirect Costs	11,210	11,210
041 Audit Fund Set Aside	93	93
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	17,208	17,208
TOTAL	85,561	85,561

ESTIMATED SOURCE OF FUNDS FOR
 BORDER ENFORCEMENT PROGRAM

FEDERAL FUNDS	74,157	74,157
HIGHWAY FUNDS	11,404	11,404
TOTAL SOURCE OF FUNDS	85,561	85,561

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1366 SP FEDERAL GRANTS

020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	400,000	400,000
037 Technology - Hardware	19,000	0
038 Technology - Software	158,000	150,000
039 Telecommunications	477,600	0
040 Indirect Costs	67,700	74,470
041 Audit Fund Set Aside	500	550
046 Consultants	10,000	0
103 Contracts for Op Services	400,000	400,000
TOTAL	1,533,800	1,026,020

ESTIMATED SOURCE OF FUNDS FOR
 SP FEDERAL GRANTS

FEDERAL FUNDS	1,533,800	1,026,020
TOTAL SOURCE OF FUNDS	1,533,800	1,026,020

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1876 COLD CASE UNIT

010 Personal Services-Perm. Classi	236,502	240,593
018 Overtime	25,000	25,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	35,393	34,579
029 Intra-Agency Transfers	310	343
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	1,100	1,100
049 Transfer to Other State Agenci	182	192
050 Personal Service-Temp/Appointe	52,000	52,000
060 Benefits	150,080	155,354
066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	17,000	17,000
103 Contracts for Op Services	22,400	22,400
TOTAL	558,967	567,561

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT

GENERAL FUND	558,967	567,561
TOTAL SOURCE OF FUNDS	558,967	567,561

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2064 SUBSTANCE ABUSE ENFORCEMENT

010 Personal Services-Perm. Classi	622,384	635,604
018 Overtime	300,000	300,000
019 Holiday Pay	15,000	15,000
020 Current Expenses	68,571	68,903
022 Rents-Leases Other Than State	257,428	257,428
029 Intra-Agency Transfers	2,192	2,434
030 Equipment New/Replacement	233,447	226,176
039 Telecommunications	6,000	6,000
048 Contractual Maint.-Build-Grnds	4,550	4,550
049 Transfer to Other State Agenci	369	391
060 Benefits	431,928	444,251
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	17,000	17,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2064 SUBSTANCE ABUSE ENFORCEMENT (CONT.)

103 Contracts for Op Services	24,590	24,590
TOTAL	1,988,959	2,007,827

ESTIMATED SOURCE OF FUNDS FOR
 SUBSTANCE ABUSE ENFORCEMENT

GENERAL FUND	676,435	682,856
HIGHWAY FUNDS	815,474	823,208
TURNPIKE FUNDS	497,050	501,763
TOTAL SOURCE OF FUNDS	1,988,959	2,007,827

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2211 HWY SFTY EQUIP TRAINING GRANT

018 Overtime	35,000	35,000
030 Equipment New/Replacement	85,000	85,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	12,500	12,500
040 Indirect Costs	49,198	49,198
046 Consultants	180,000	180,000
060 Benefits	11,529	11,529
066 Employee training	22,500	22,500
070 In-State Travel Reimbursement	6,500	6,500
080 Out-Of State Travel	16,000	16,000
TOTAL	423,227	423,227

ESTIMATED SOURCE OF FUNDS FOR
 HWY SFTY EQUIP TRAINING GRANT

004 Intra-Agency Transfers	423,227	423,227
TOTAL SOURCE OF FUNDS	423,227	423,227

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	423,227	423,227
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2369 NHSP JOIN THE NH CLIQUE

018 Overtime	45,000	45,000
040 Indirect Costs	9,109	9,109
060 Benefits	14,823	14,823
TOTAL	68,932	68,932

ESTIMATED SOURCE OF FUNDS FOR
 NHSP JOIN THE NH CLIQUE

004 Intra-Agency Transfers	68,932	68,932
TOTAL SOURCE OF FUNDS	68,932	68,932

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

68,932	68,932
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2913 PERMITS AND LICENSING

010 Personal Services-Perm. Classi	404,667	415,031
018 Overtime	60,000	60,000
019 Holiday Pay	11,000	11,000
020 Current Expenses	28,050	28,050
022 Rents-Leases Other Than State	2,800	2,800
027 Transfers To Oit	10,809	11,470
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	3,200	2,700
049 Transfer to Other State Agenci	462	490
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	258,185	270,098
066 Employee training	500	500
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	1,500	1,500
TOTAL	891,173	913,639

ESTIMATED SOURCE OF FUNDS FOR
 PERMITS AND LICENSING

GENERAL FUND	891,173	913,639
TOTAL SOURCE OF FUNDS	891,173	913,639

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3103 NEW ENTRANT CDL

010 Personal Services-Perm. Classi	38,922	40,988
018 Overtime	10,000	10,000
020 Current Expenses	3,900	3,900
037 Technology - Hardware	3,000	3,000
039 Telecommunications	400	400
040 Indirect Costs	32,061	32,401
041 Audit Fund Set Aside	269	272
049 Transfer to Other State Agenci	44	47
050 Personal Service-Temp/Appointe	120,000	120,000
060 Benefits	54,808	57,587
080 Out-Of State Travel	9,000	9,000
TOTAL	272,404	277,595

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENTRANT CDL

FEDERAL FUNDS	236,105	240,601
HIGHWAY FUNDS	36,299	36,994
TOTAL SOURCE OF FUNDS	272,404	277,595

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3106 MCSAP GRANT

010 Personal Services-Perm. Classi	507,181	518,528
018 Overtime	90,000	90,000
019 Holiday Pay	10,000	10,000
020 Current Expenses	67,989	68,204
026 Organizational Dues	13,000	13,000
029 Intra-Agency Transfers	51,642	62,557
030 Equipment New/Replacement	182,500	82,500
037 Technology - Hardware	1,000	1,000
038 Technology - Software	150,000	280,000
039 Telecommunications	39,589	39,589
040 Indirect Costs	195,791	197,954
041 Audit Fund Set Aside	1,975	2,023
049 Transfer to Other State Agenci	325	344
050 Personal Service-Temp/Appointe	77,000	77,000
057 Books, Periodicals, Subscripti	4,000	4,000
060 Benefits	286,429	296,495

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3106 MCSAP GRANT (CONT.)

066 Employee training	4,000	4,000
080 Out-Of State Travel	37,000	37,000
103 Contracts for Op Services	15,000	15,000
TOTAL	1,734,421	1,799,194

ESTIMATED SOURCE OF FUNDS FOR
 MCSAP GRANT

FEDERAL FUNDS	1,491,603	1,542,565
HIGHWAY FUNDS	242,818	256,629
TOTAL SOURCE OF FUNDS	1,734,421	1,799,194

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3116 HIGH PRIORITY GRANT

018 Overtime	45,000	45,000
020 Current Expenses	3,850	3,850
040 Indirect Costs	16,538	16,538
041 Audit Fund Set Aside	139	139
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	14,902	14,901
103 Contracts for Op Services	50,000	50,000
TOTAL	131,429	131,428

ESTIMATED SOURCE OF FUNDS FOR
 HIGH PRIORITY GRANT

FEDERAL FUNDS	114,099	114,099
HIGHWAY FUNDS	17,330	17,329
TOTAL SOURCE OF FUNDS	131,429	131,428

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3117 SEX OFFENDER REGISTRY GRANT

018 Overtime	200,000	200,000
020 Current Expenses	10,000	10,000
037 Technology - Hardware	100,000	100,000
040 Indirect Costs	76,955	76,955

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3117 SEX OFFENDER REGISTRY GRANT (CONT.)

041 Audit Fund Set Aside	645	645
046 Consultants	100,000	100,000
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	68,238	68,238
103 Contracts for Op Services	25,000	25,000
TOTAL	610,838	610,838

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER REGISTRY GRANT

FEDERAL FUNDS	610,838	610,838
TOTAL SOURCE OF FUNDS	610,838	610,838

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3127 BACKLOG REDUCTION PROGRAM

018 Overtime	65,000	65,000
020 Current Expenses	200,000	200,000
024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	180,000	180,000
037 Technology - Hardware	32,000	32,000
038 Technology - Software	15,000	15,000
040 Indirect Costs	71,288	71,288
041 Audit Fund Set Aside	754	754
060 Benefits	21,411	21,411
066 Employee training	10,000	10,000
103 Contracts for Op Services	250,000	250,000
TOTAL	846,953	846,953

ESTIMATED SOURCE OF FUNDS FOR
 BACKLOG REDUCTION PROGRAM

FEDERAL FUNDS	846,953	846,953
TOTAL SOURCE OF FUNDS	846,953	846,953

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3131 COVERDELL NFSIA GRANT

018 Overtime	45,000	45,000
020 Current Expenses	10,000	10,000
024 Maint.Other Than Build.- Grnds	2,700	2,700
030 Equipment New/Replacement	40,000	40,000
040 Indirect Costs	14,088	14,088
060 Benefits	14,823	14,823
066 Employee training	15,000	15,000
080 Out-Of State Travel	21,000	21,000
TOTAL	162,611	162,611

ESTIMATED SOURCE OF FUNDS FOR
 COVERDELL NFSIA GRANT

00C Fed Rev Xfers from Other Agencies	162,611	162,611
TOTAL SOURCE OF FUNDS	162,611	162,611

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	162,611	162,611
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3253 SP-HOMELAND SECURITY GRANTS

018 Overtime	50,000	0
020 Current Expenses	150,000	0
030 Equipment New/Replacement	400,000	0
037 Technology - Hardware	150,000	0
038 Technology - Software	80,000	0
039 Telecommunications	10,000	0
060 Benefits	10,855	0
TOTAL	850,855	0

ESTIMATED SOURCE OF FUNDS FOR
 SP-HOMELAND SECURITY GRANTS

004 Intra-Agency Transfers	850,855	0
TOTAL SOURCE OF FUNDS	850,855	0

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	850,855	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3345 NH DOT & DOJ GRANTS

020 Current Expenses	8,635	8,666
029 Intra-Agency Transfers	619	687
030 Equipment New/Replacement	130,000	130,000
039 Telecommunications	2,000	2,000
050 Personal Service-Temp/Appointe	130,000	130,000
060 Benefits	10,218	10,218
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	60,000	60,000
TOTAL	346,472	346,571

ESTIMATED SOURCE OF FUNDS FOR
 NH DOT & DOJ GRANTS

00C Fed Rev Xfers from Other Agencies	346,472	346,571
TOTAL SOURCE OF FUNDS	346,472	346,571

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	346,472	346,571
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3894 SP AGENCY INC GRANTS

018 Overtime	150,000	150,000
020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	75,000	75,000
060 Benefits	49,410	49,410
TOTAL	299,410	299,410

ESTIMATED SOURCE OF FUNDS FOR
 SP AGENCY INC GRANTS

00C Fed Rev Xfers from Other Agencies	299,410	299,410
TOTAL SOURCE OF FUNDS	299,410	299,410

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	299,410	299,410
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4008 OUTSIDE DETAILS

010 Personal Services-Perm. Classi	46,584	47,349
017 FT Employees Special Payments	2,300,000	2,300,000
018 Overtime	5,000	5,000
019 Holiday Pay	500	500
020 Current Expenses	201,250	201,250
039 Telecommunications	1,000	1,000
049 Transfer to Other State Agenci	44	47
050 Personal Service-Temp/Appointe	83,000	83,000
060 Benefits	804,706	807,367
070 In-State Travel Reimbursement	48,750	48,750
TOTAL	3,490,834	3,494,263

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS

005 Private Local Funds	3,490,834	3,494,263
TOTAL SOURCE OF FUNDS	3,490,834	3,494,263

ORGANIZATION NOTES

* Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4013 STATE POLICE FORFEITURE ACCT

018 Overtime	2,500	2,500
020 Current Expenses	500	500
030 Equipment New/Replacement	5,000	5,000
060 Benefits	823	824
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,050	2,050
103 Contracts for Op Services	5,000	5,000
TOTAL	16,373	16,374

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORFEITURE ACCT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4013 STATE POLICE FORFEITURE ACCT (CONT.)

003 Revolving Funds	16,373	16,374
TOTAL SOURCE OF FUNDS	16,373	16,374

ORGANIZATION NOTES

* Funds received in State Police Forfeiture shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4017 FEDERAL FORFEITURE PROGRAM

018 Overtime	7,500	7,500
020 Current Expenses	500	500
030 Equipment New/Replacement	15,000	15,000
038 Technology - Software	3,000	3,000
039 Telecommunications	8,500	8,500
060 Benefits	2,471	2,470
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,500	3,500
103 Contracts for Op Services	1,000	1,000
TOTAL	42,471	42,470

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FORFEITURE PROGRAM

FEDERAL FUNDS	42,471	42,470
TOTAL SOURCE OF FUNDS	42,471	42,470

ORGANIZATION NOTES

* Funds received in Federal Forfeiture program shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	1,420,878	1,454,103
027 Transfers To Oit	189,155	200,717
029 Intra-Agency Transfers	58,493	71,038
049 Transfer to Other State Agenci	1,563	1,655

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4019 CRIMINAL RECORDS (CONT.)

060 Benefits	910,224	959,008
TOTAL	2,580,313	2,686,521

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS

003 Revolving Funds	2,580,313	2,686,521
TOTAL SOURCE OF FUNDS	2,580,313	2,686,521

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi	140,347	142,833
018 Overtime	20,000	20,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	40,000	40,000
049 Transfer to Other State Agenci	94	99
060 Benefits	64,949	66,494
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	272,390	276,426

ESTIMATED SOURCE OF FUNDS FOR
 SEACOAST SECURITY UNIT

003 Revolving Funds	272,390	276,426
TOTAL SOURCE OF FUNDS	272,390	276,426

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4215 NHH SECURITY

010 Personal Services-Perm. Classi	712,685	729,233
018 Overtime	125,000	125,000
019 Holiday Pay	20,000	20,000
020 Current Expenses	38,405	35,516
022 Rents-Leases Other Than State	480	480
029 Intra-Agency Transfers	1,239	1,376
030 Equipment New/Replacement	137,690	76,340
037 Technology - Hardware	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4215 NHH SECURITY (CONT.)

038 Technology - Software	500	500
039 Telecommunications	2,200	2,200
049 Transfer to Other State Agenci	600	635
050 Personal Service-Temp/Appointe	215,527	215,527
057 Books, Periodicals, Subscripti	25	25
060 Benefits	487,976	507,322
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	500	500
103 Contracts for Op Services	4,470	4,470
TOTAL	1,752,297	1,724,124

ESTIMATED SOURCE OF FUNDS FOR
 NHH SECURITY

001 Transfer from Other Agencies	1,752,297	1,724,124
TOTAL SOURCE OF FUNDS	1,752,297	1,724,124

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	1,752,297	1,724,124
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4343 DRUG ERADICATION

018 Overtime	100,000	100,000
060 Benefits	32,940	32,940
TOTAL	132,940	132,940

ESTIMATED SOURCE OF FUNDS FOR
 DRUG ERADICATION

FEDERAL FUNDS	132,940	132,940
TOTAL SOURCE OF FUNDS	132,940	132,940

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5001 WATERCRAFT SAFETY

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5001 WATERCRAFT SAFETY (CONT.)

010 Personal Services-Perm. Classi	932,770	944,070
018 Overtime	90,000	95,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	287,955	298,187
022 Rents-Leases Other Than State	18,000	18,000
023 Heat- Electricity - Water	67,827	69,629
024 Maint.Other Than Build.- Grnds	7,500	7,500
027 Transfers To Oit	640,557	604,802
029 Intra-Agency Transfers	78,491	93,895
030 Equipment New/Replacement	297,450	100,000
037 Technology - Hardware	220,000	20,000
038 Technology - Software	2,500	2,500
039 Telecommunications	88,000	88,000
044 Debt Service Other Agencies	935,567	908,479
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	115,000	115,000
049 Transfer to Other State Agenci	644	682
050 Personal Service-Temp/Appointe	400,000	400,000
060 Benefits	691,724	722,111
066 Employee training	8,000	8,000
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	18,000	18,000
080 Out-Of State Travel	7,000	7,000
103 Contracts for Op Services	29,000	29,000
230 Interpreter Services	2,000	2,000
TOTAL	4,974,985	4,588,855

ESTIMATED SOURCE OF FUNDS FOR
 WATERCRAFT SAFETY

003 Revolving Funds	4,974,985	4,588,855
TOTAL SOURCE OF FUNDS	4,974,985	4,588,855

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5011 BOATER CERTIFICATION

020 Current Expenses	41,508	45,000
103 Contracts for Op Services	70,204	75,000
TOTAL	111,712	120,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5011 BOATER CERTIFICATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BOATER CERTIFICATION

003 Revolving Funds	111,712	120,000
TOTAL SOURCE OF FUNDS	111,712	120,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5046 RECREATIONAL BOAT SAFETY GRANT

010 Personal Services-Perm. Classi	264,330	269,554
018 Overtime	60,000	60,000
020 Current Expenses	720,547	345,641
026 Organizational Dues	10,000	10,000
029 Intra-Agency Transfers	8,723	9,685
030 Equipment New/Replacement	280,000	189,000
040 Indirect Costs	382,221	203,313
041 Audit Fund Set Aside	3,103	1,691
044 Debt Service Other Agencies	32,648	42,337
048 Contractual Maint.-Build-Grnds	1,000,000	3,000
049 Transfer to Other State Agenci	231	245
050 Personal Service-Temp/Appointe	350,000	375,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	204,762	214,438
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	110,000	110,000
080 Out-Of State Travel	20,000	20,000
TOTAL	3,454,565	1,861,904

ESTIMATED SOURCE OF FUNDS FOR
 RECREATIONAL BOAT SAFETY GRANT

FEDERAL FUNDS	3,454,565	1,861,904
TOTAL SOURCE OF FUNDS	3,454,565	1,861,904

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5070 NHSP DISTRACTED DRIVING PATROL

018 Overtime	65,000	65,000
040 Indirect Costs	13,157	13,157
060 Benefits	21,411	21,411
TOTAL	99,568	99,568

ESTIMATED SOURCE OF FUNDS FOR
 NHSP DISTRACTED DRIVING PATROL

004 Intra-Agency Transfers	99,568	99,568
TOTAL SOURCE OF FUNDS	99,568	99,568

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

99,568	99,568
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5412 DETECTIVE BUREAU

010 Personal Services-Perm. Classi	5,588,164	5,707,522
018 Overtime	1,050,000	1,050,000
019 Holiday Pay	75,001	75,000
020 Current Expenses	602,323	586,350
022 Rents-Leases Other Than State	7,500	7,500
023 Heat- Electricity - Water	22,838	23,450
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	1,200	1,200
027 Transfers To Oit	750,064	683,547
029 Intra-Agency Transfers	273,624	329,419
030 Equipment New/Replacement	1,061,650	1,026,550
037 Technology - Hardware	4,800	4,800
038 Technology - Software	159,783	183,783
039 Telecommunications	85,320	85,320
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	15,000	15,000
049 Transfer to Other State Agenci	3,083	3,264
050 Personal Service-Temp/Appointe	54,000	54,000
060 Benefits	3,440,023	3,560,276
066 Employee training	73,060	36,475

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5412 DETECTIVE BUREAU (CONT.)

070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	120,586	100,598
103 Contracts for Op Services	97,025	97,025
TOTAL	13,503,544	13,649,579

ESTIMATED SOURCE OF FUNDS FOR
 DETECTIVE BUREAU

009 Agency Income	1,748,315	1,763,616
GENERAL FUND	11,755,229	11,885,963
TOTAL SOURCE OF FUNDS	13,503,544	13,649,579

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7477 OPERATION SAFE COMMUTE

018 Overtime	60,000	60,000
040 Indirect Costs	12,145	12,145
060 Benefits	19,764	19,764
TOTAL	91,909	91,909

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION SAFE COMMUTE

004 Intra-Agency Transfers	91,909	91,909
TOTAL SOURCE OF FUNDS	91,909	91,909

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	91,909	91,909
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7479 ENFORCEMENT PATROLS

018 Overtime	125,000	125,000
040 Indirect Costs	25,303	25,303
060 Benefits	41,175	41,175
TOTAL	191,478	191,478

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7479 ENFORCEMENT PATROLS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT PATROLS

004 Intra-Agency Transfers	191,478	191,478
TOTAL SOURCE OF FUNDS	191,478	191,478
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	191,478	191,478
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7482 DWI PATROLS

018 Overtime	310,000	310,000
040 Indirect Costs	62,751	62,751
060 Benefits	102,114	102,114
TOTAL	474,865	474,865

ESTIMATED SOURCE OF FUNDS FOR DWI PATROLS

004 Intra-Agency Transfers	474,865	474,865
TOTAL SOURCE OF FUNDS	474,865	474,865
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	474,865	474,865
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 8045 NHSP LASER RADARS

030 Equipment New/Replacement	115,000	115,000
TOTAL	115,000	115,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 8045 NHSP LASER RADARS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NHSP LASER RADARS

004 Intra-Agency Transfers	115,000	115,000
TOTAL SOURCE OF FUNDS	115,000	115,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	115,000	115,000
NET TOTAL FUNDS	0	0

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

FEDERAL FUNDS	8,537,531	6,492,547
GENERAL FUND	13,881,804	14,050,019
HIGHWAY FUNDS	1,123,325	1,145,564
TURNPIKE FUNDS	497,050	501,763
OTHER FUNDS	18,149,479	17,021,683
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	42,189,189	39,211,576

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	4,954,557	4,075,628
NET TOTAL FUNDS	37,234,632	35,135,948

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 0859 HSEM AGENCY INCOME GRANTS

020 Current Expenses	500	500
030 Equipment New/Replacement	113,825	250
037 Technology - Hardware	54,819	250
038 Technology - Software	26,641	35,000
040 Indirect Costs	56,042	4,400
050 Personal Service-Temp/Appointe	35,000	36,000
060 Benefits	2,751	2,830
080 Out-Of State Travel	36,558	0
TOTAL	326,136	79,230

ESTIMATED SOURCE OF FUNDS FOR
 HSEM AGENCY INCOME GRANTS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 0859 HSEM AGENCY INCOME GRANTS (CONT.)

004 Intra-Agency Transfers	326,136	79,230
TOTAL SOURCE OF FUNDS	326,136	79,230
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	326,136	79,230
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 1232 DECLARED DISASTERS PA

018 Overtime	400,000	400,000
020 Current Expenses	750,000	750,000
030 Equipment New/Replacement	150,000	150,000
037 Technology - Hardware	25,000	25,000
038 Technology - Software	25,000	25,000
039 Telecommunications	350,000	350,000
040 Indirect Costs	225,000	225,000
041 Audit Fund Set Aside	2,500	2,500
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
049 Transfer to Other State Agenci	875	927
050 Personal Service-Temp/Appointe	82,024	83,664
059 Temp Full Time	894,394	945,424
060 Benefits	448,681	507,080
066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	50,000	50,000
072 Grants-Federal	5,000,000	5,000,000
080 Out-Of State Travel	15,000	15,000
085 Interagency Transfers out of F	5,000,000	5,000,000
103 Contracts for Op Services	200,000	200,000
TOTAL	13,630,974	13,742,095

ESTIMATED SOURCE OF FUNDS FOR
 DECLARED DISASTERS PA
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

13,630,974	13,742,095
13,630,974	13,742,095

ORGANIZATION NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 1232 DECLARED DISASTERS PA (CONT.)

* Funds in Declared Disasters shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2730 DIR OF HOMELND SEC - EMER MGMT

011 Personal Services-Unclassified	123,598	123,598
020 Current Expenses	11,544	11,603
026 Organizational Dues	5,000	5,000
029 Intra-Agency Transfers	1,239	1,376
049 Transfer to Other State Agenci	44	47
060 Benefits	37,031	37,758
080 Out-Of State Travel	2,500	2,500
TOTAL	180,956	181,882

ESTIMATED SOURCE OF FUNDS FOR
 DIR OF HOMELND SEC - EMER MGMT

GENERAL FUND	180,956	181,882
TOTAL SOURCE OF FUNDS	180,956	181,882

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi	1,346,134	1,369,942
012 Personal Services-Unclassified	100,956	100,955
018 Overtime	195,000	195,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	230,867	231,142
022 Rents-Leases Other Than State	15,000	15,000
024 Maint.Other Than Build.- Grnds	6,000	6,000
027 Transfers To Oit	578,207	613,824
028 Transfers to Plant & Property	381,487	308,161
029 Intra-Agency Transfers	134,209	162,150
030 Equipment New/Replacement	90,000	90,000
037 Technology - Hardware	50,000	50,000
038 Technology - Software	75,000	64,000
039 Telecommunications	170,000	170,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2740 EMERGENCY MGMT ADMIN (CONT.)

046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	1,426	1,510
050 Personal Service-Temp/Appointe	430,000	438,600
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	39,702	41,322
060 Benefits	963,460	1,008,063
066 Employee training	12,000	12,000
070 In-State Travel Reimbursement	25,000	25,000
080 Out-Of State Travel	13,500	13,500
089 Transfer to DAS Maintenance Fu	22,297	22,297
103 Contracts for Op Services	100,000	100,000
TOTAL	4,996,245	5,054,466

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN

005 Private Local Funds	1,485,081	1,526,037
FEDERAL FUNDS	1,755,581	1,757,274
GENERAL FUND	1,755,583	1,771,155
TOTAL SOURCE OF FUNDS	4,996,245	5,054,466

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

010 Personal Services-Perm. Classi	207,735	211,818
018 Overtime	9,000	9,000
020 Current Expenses	21,500	21,500
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
028 Transfers to Plant & Property	74,216	76,872
030 Equipment New/Replacement	19,000	19,000
037 Technology - Hardware	4,000	2,000
038 Technology - Software	1,050	800
039 Telecommunications	3,600	3,600
049 Transfer to Other State Agenci	182	192
060 Benefits	99,557	104,097
089 Transfer to DAS Maintenance Fu	3,951	3,951
103 Contracts for Op Services	2,500	2,500
TOTAL	452,291	461,330

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2748 RIM - C (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RIM - C

005 Private Local Funds	452,291	461,330
TOTAL SOURCE OF FUNDS	452,291	461,330

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2760 SEABROOK STATION

010 Personal Services-Perm. Classi	185,022	192,577
018 Overtime	25,000	25,000
020 Current Expenses	24,000	24,000
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	10,000	10,000
039 Telecommunications	1,800	1,800
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	480,000	480,000
050 Personal Service-Temp/Appointe	145,000	148,000
060 Benefits	142,790	150,631
070 In-State Travel Reimbursement	10,000	10,000
073 Grants-Non Federal	480,000	480,000
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	10,000	10,000
TOTAL	1,536,112	1,554,508

ESTIMATED SOURCE OF FUNDS FOR
 SEABROOK STATION

005 Private Local Funds	1,536,112	1,554,508
TOTAL SOURCE OF FUNDS	1,536,112	1,554,508

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2770 VERMONT YANKEE

050 Personal Service-Temp/Appointe	10,000	5,000
060 Benefits	765	382
TOTAL	10,765	5,382

ESTIMATED SOURCE OF FUNDS FOR
 VERMONT YANKEE

005 Private Local Funds	10,765	5,382
TOTAL SOURCE OF FUNDS	10,765	5,382

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2920 HAZARD MITIGATION GRANT PROGRAM

018 Overtime	5,000	5,000
020 Current Expenses	6,000	6,000
030 Equipment New/Replacement	5,500	5,500
037 Technology - Hardware	8,500	8,500
038 Technology - Software	2,500	2,500
040 Indirect Costs	18,500	18,500
041 Audit Fund Set Aside	10,140	10,140
049 Transfer to Other State Agenci	138	146
050 Personal Service-Temp/Appointe	27,000	27,500
059 Temp Full Time	92,002	132,640
060 Benefits	23,182	68,006
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	1,000,000	500,000
080 Out-Of State Travel	4,000	4,000
085 Interagency Transfers out of F	500,000	500,000
TOTAL	1,708,462	1,294,432

ESTIMATED SOURCE OF FUNDS FOR
 HAZARD MITIGATION GRANT PROGRAM

FEDERAL FUNDS	1,708,462	1,294,432
TOTAL SOURCE OF FUNDS	1,708,462	1,294,432

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2921 HAZARD MITI GRANT PROG-FEMA

018 Overtime	1,000	1,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	1,094	1,095
TOTAL	12,094	12,095

ESTIMATED SOURCE OF FUNDS FOR
 HAZARD MITI GRANT PROG-FEMA

FEDERAL FUNDS	12,094	12,095
TOTAL SOURCE OF FUNDS	12,094	12,095

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 4393 PDM-BRIC

020 Current Expenses	7,500	7,500
037 Technology - Hardware	7,500	7,500
040 Indirect Costs	76,000	76,000
041 Audit Fund Set Aside	570	570
050 Personal Service-Temp/Appointe	2,500	2,500
059 Temp Full Time	25,000	25,000
060 Benefits	13,697	13,696
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel	2,000	2,000
TOTAL	634,767	634,766

ESTIMATED SOURCE OF FUNDS FOR
 PDM-BRIC

FEDERAL FUNDS	634,767	634,766
TOTAL SOURCE OF FUNDS	634,767	634,766

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 7484 INFO ANALYSIS CTR & EMER MGT

010 Personal Services-Perm. Classi	299,729	309,917
018 Overtime	10,000	10,000
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 7484 INFO ANALYSIS CTR & EMER MGT (CONT.)

027 Transfers To Oit	5,354	5,684
030 Equipment New/Replacement	9,500	2,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	8,500	8,500
039 Telecommunications	6,000	6,000
040 Indirect Costs	110,000	110,000
041 Audit Fund Set Aside	810	810
049 Transfer to Other State Agenci	369	391
050 Personal Service-Temp/Appointe	400,000	410,000
060 Benefits	226,176	238,045
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	100,000	100,000
TOTAL	1,232,438	1,257,347

ESTIMATED SOURCE OF FUNDS FOR
 INFO ANALYSIS CTR & EMER MGT

FEDERAL FUNDS	1,232,438	1,257,347
TOTAL SOURCE OF FUNDS	1,232,438	1,257,347

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8092 100% EMPG LOCAL MATCH

020 Current Expenses	2,500	2,500
040 Indirect Costs	500	500
041 Audit Fund Set Aside	2,500	2,500
072 Grants-Federal	2,250,000	2,250,000
TOTAL	2,255,500	2,255,500

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG LOCAL MATCH

FEDERAL FUNDS	2,255,500	2,255,500
TOTAL SOURCE OF FUNDS	2,255,500	2,255,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8192 100% EMPG-SS - VY MATCH

010 Personal Services-Perm. Classi	49,822	51,909
020 Current Expenses	2,500	2,500
040 Indirect Costs	13,000	13,000
041 Audit Fund Set Aside	200	200
049 Transfer to Other State Agenci	44	47
060 Benefits	44,449	47,233
072 Grants-Federal	10,000	10,000
085 Interagency Transfers out of F	90,000	90,000
TOTAL	210,015	214,889

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG-SS - VY MATCH

FEDERAL FUNDS	210,015	214,889
TOTAL SOURCE OF FUNDS	210,015	214,889

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8240 BIOTERRORISM GRNT PUB HEALTH

010 Personal Services-Perm. Classi	56,413	58,850
018 Overtime	1,500	1,500
020 Current Expenses	6,250	6,250
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
049 Transfer to Other State Agenci	44	47
060 Benefits	14,309	14,894
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	2,750	2,750
TOTAL	85,066	88,091

ESTIMATED SOURCE OF FUNDS FOR
 BIOTERRORISM GRNT PUB HEALTH

001 Transfer from Other Agencies	85,066	88,091
TOTAL SOURCE OF FUNDS	85,066	88,091

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	85,066	88,091
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 9004 HMEP GRANT

020 Current Expenses	750	750
038 Technology - Software	35,000	35,000
040 Indirect Costs	7,000	7,000
041 Audit Fund Set Aside	140	140
072 Grants-Federal	80,000	80,000
080 Out-Of State Travel	9,500	9,500
TOTAL	132,390	132,390

ESTIMATED SOURCE OF FUNDS FOR
 HMEP GRANT

FEDERAL FUNDS	132,390	132,390
TOTAL SOURCE OF FUNDS	132,390	132,390

EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT

FEDERAL FUNDS	21,572,221	21,300,788
GENERAL FUND	1,936,539	1,953,037
OTHER FUNDS	3,895,451	3,714,578
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT	27,404,211	26,968,403

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	411,202	167,321
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NET TOTAL FUNDS	26,993,009	26,801,082
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 1395 BUR OF EMERGENCY COMMUNICATION

010 Personal Services-Perm. Classi	6,601,877	6,746,627
011 Personal Services-Unclassified	127,504	127,504
018 Overtime	350,000	350,000
019 Holiday Pay	110,000	115,000
020 Current Expenses	127,655	127,961
022 Rents-Leases Other Than State	29,655	30,361
023 Heat- Electricity - Water	77,597	79,666
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	3,500	4,000
027 Transfers To Oit	107,075	113,671
028 Transfers to Plant & Property	143,536	115,947

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1395 BUR OF EMERGENCY COMMUNICATION (CONT.)

029 Intra-Agency Transfers	166,053	200,954
030 Equipment New/Replacement	32,500	32,500
037 Technology - Hardware	177,500	145,000
038 Technology - Software	993,000	1,013,000
039 Telecommunications	1,168,200	1,168,200
044 Debt Service Other Agencies	213,520	205,881
046 Consultants	48,000	28,000
047 Own Forces Maint.-Build.-Grnds	1,500	1,500
049 Transfer to Other State Agenci	5,522	5,846
050 Personal Service-Temp/Appointe	358,609	358,609
057 Books, Periodicals, Subscripti	2,500	2,500
060 Benefits	4,221,827	4,438,462
066 Employee training	60,500	60,500
070 In-State Travel Reimbursement	12,000	12,000
080 Out-Of State Travel	18,000	18,000
089 Transfer to DAS Maintenance Fu	8,388	8,388
103 Contracts for Op Services	78,300	79,700
230 Interpreter Services	75,000	75,000
TOTAL	15,319,818	15,665,277

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMERGENCY COMMUNICATION

009 Agency Income	15,319,818	15,665,277
TOTAL SOURCE OF FUNDS	15,319,818	15,665,277

ORGANIZATION NOTES

* Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 4001 COMMUNICATIONS SECTION

010 Personal Services-Perm. Classi	1,000,938	1,025,127
018 Overtime	60,000	60,000
019 Holiday Pay	500	500
020 Current Expenses	140,338	140,543
022 Rents-Leases Other Than State	93,800	94,800
023 Heat- Electricity - Water	103,255	105,992
024 Maint.Other Than Build.- Grnds	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 4001 COMMUNICATIONS SECTION (CONT.)

026 Organizational Dues	1,000	1,000
027 Transfers To Oit	112,429	119,355
029 Intra-Agency Transfers	55,924	66,781
030 Equipment New/Replacement	179,500	130,500
037 Technology - Hardware	8,000	8,000
038 Technology - Software	57,000	59,000
039 Telecommunications	103,500	105,000
046 Consultants	1,000	1,000
048 Contractual Maint.-Build-Grnds	500	500
049 Transfer to Other State Agenci	600	635
050 Personal Service-Temp/Appointe	48,310	48,310
057 Books, Periodicals, Subscripti	600	600
060 Benefits	562,658	590,675
066 Employee training	5,100	5,300
070 In-State Travel Reimbursement	1,600	1,600
080 Out-Of State Travel	3,500	3,500
103 Contracts for Op Services	396,000	400,000
TOTAL	2,936,552	2,969,218

ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION

009 Agency Income	2,936,552	2,969,218
TOTAL SOURCE OF FUNDS	2,936,552	2,969,218

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 4966 BTOP/BROADBAND COMMUNICATION

010 Personal Services-Perm. Classi	68,527	69,639
018 Overtime	12,000	12,000
020 Current Expenses	18,900	16,500
030 Equipment New/Replacement	26,100	19,600
037 Technology - Hardware	10,000	10,000
038 Technology - Software	10,000	10,000
039 Telecommunications	5,000	5,000
046 Consultants	28,000	9,000
049 Transfer to Other State Agenci	44	47
060 Benefits	38,340	40,036
070 In-State Travel Reimbursement	100	100

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 4966 BTOP/BROADBAND COMMUNICATION (CONT.)

080 Out-Of State Travel	1,000	6,000
103 Contracts for Op Services	59,000	60,000
TOTAL	277,011	257,922

ESTIMATED SOURCE OF FUNDS FOR
 BTOP/BROADBAND COMMUNICATION

009 Agency Income	277,011	257,922
TOTAL SOURCE OF FUNDS	277,011	257,922

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 3323 POISON CONTROL

102 Contracts for program services	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 POISON CONTROL

009 Agency Income	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000

EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS	18,558,381	18,917,417
OTHER FUNDS	18,558,381	18,917,417
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS	18,558,381	18,917,417

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4065 FIRE STANDARDS & EMS ADMINISTR

010 Personal Services-Perm. Classi	2,414,074	2,462,118
011 Personal Services-Unclassified	114,894	120,562
018 Overtime	145,000	145,000
020 Current Expenses	349,502	358,350
022 Rents-Leases Other Than State	38,500	39,000
023 Heat- Electricity - Water	200,617	207,281
026 Organizational Dues	7,750	7,750
027 Transfers To Oit	342,641	363,748

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4065 FIRE STANDARDS & EMS ADMINISTR (CONT.)

029 Intra-Agency Transfers	136,036	164,932
030 Equipment New/Replacement	176,000	151,000
037 Technology - Hardware	52,500	48,000
038 Technology - Software	355,136	358,732
039 Telecommunications	66,800	66,800
044 Debt Service Other Agencies	153,073	177,636
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	99,250	99,250
049 Transfer to Other State Agenci	1,982	2,098
050 Personal Service-Temp/Appointe	964,006	980,000
057 Books, Periodicals, Subscripti	90,000	90,000
060 Benefits	1,607,591	1,666,188
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	87,500	87,500
080 Out-Of State Travel	20,250	20,950
102 Contracts for program services	7,500	7,500
103 Contracts for Op Services	249,416	254,750
TOTAL	7,705,018	7,904,145

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTR

003 Revolving Funds	7,705,018	7,904,145
TOTAL SOURCE OF FUNDS	7,705,018	7,904,145

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4457 NAT'L FIRE ACDY & FED GRANTS

020 Current Expenses	150,000	150,000
030 Equipment New/Replacement	400,000	400,000
040 Indirect Costs	22,000	22,000
041 Audit Fund Set Aside	200	200
050 Personal Service-Temp/Appointe	24,000	11,500
059 Temp Full Time	103,585	108,011
060 Benefits	24,107	24,102
102 Contracts for program services	20,000	20,000
TOTAL	743,892	735,813

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4457 NAT'L FIRE ACDY & FED GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NAT'L FIRE ACDY & FED GRANTS

FEDERAL FUNDS	743,892	735,813
TOTAL SOURCE OF FUNDS	743,892	735,813

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4652 FIRE STANDARDS INSTRUCTION

018 Overtime	20,000	20,000
020 Current Expenses	111,750	111,750
029 Intra-Agency Transfers	12,517	13,825
030 Equipment New/Replacement	72,000	72,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	625,000	625,000
057 Books, Periodicals, Subscripti	10,000	10,000
060 Benefits	55,527	55,527
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	81,000	81,000
102 Contracts for program services	12,500	12,500
103 Contracts for Op Services	15,000	15,000
104 Certification Expense	10,000	10,000
TOTAL	1,031,294	1,032,602

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS INSTRUCTION

009 Agency Income	1,031,294	1,032,602
TOTAL SOURCE OF FUNDS	1,031,294	1,032,602

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 3340 FIRE STANDARDS & TRAINING GRANTS

020 Current Expenses	2,500	2,500
039 Telecommunications	2,500	2,500
049 Transfer to Other State Agenci	44	47
050 Personal Service-Temp/Appointe	150,000	0
059 Temp Full Time	112,444	115,444

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 3340 FIRE STANDARDS & TRAINING GRANTS (CONT.)

060 Benefits	57,242	47,783
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,500	3,500
102 Contracts for program services	15,000	15,000
TOTAL	344,230	187,774

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & TRAINING GRANTS

004 Intra-Agency Transfers	261,686	102,227
009 Agency Income	9,906	10,266
00E Fed Rev Xfers from Other Agencies	72,638	75,281
TOTAL SOURCE OF FUNDS	344,230	187,774

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

334,324	177,508
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NET TOTAL FUNDS	9,906	10,266
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EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS

9,824,434	9,860,334
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FEDERAL FUNDS	743,892	735,813
OTHER FUNDS	9,080,542	9,124,521
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS	9,824,434	9,860,334

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

334,324	177,508
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NET TOTAL FUNDS	9,490,110	9,682,826
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 1365 BUILDING CODE REVIEW BOARD

020 Current Expenses	8,400	8,900
022 Rents-Leases Other Than State	100	100
026 Organizational Dues	200	200
029 Intra-Agency Transfers	310	343
039 Telecommunications	2,000	2,000
046 Consultants	1,000	1,000
050 Personal Service-Temp/Appointe	29,070	29,070

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 1365 BUILDING CODE REVIEW BOARD (CONT.)

057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	2,285	2,285
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	100	100
TOTAL	45,665	46,198

ESTIMATED SOURCE OF FUNDS FOR BUILDING CODE REVIEW BOARD

GENERAL FUND	45,665	46,198
TOTAL SOURCE OF FUNDS	45,665	46,198

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 5007 MODULAR BUILDING PROGRAM

020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	800	800
026 Organizational Dues	100	100
028 Transfers to Plant & Property	1,457	1,184
030 Equipment New/Replacement	500	500
037 Technology - Hardware	600	600
038 Technology - Software	1,000	1,000
039 Telecommunications	2,100	2,100
050 Personal Service-Temp/Appointe	43,704	43,704
057 Books, Periodicals, Subscripti	500	500
060 Benefits	3,435	3,435
066 Employee training	800	800
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	4,125	4,125
089 Transfer to DAS Maintenance Fu	104	104
TOTAL	62,525	62,252

ESTIMATED SOURCE OF FUNDS FOR MODULAR BUILDING PROGRAM

009 Agency Income	62,525	62,252
TOTAL SOURCE OF FUNDS	62,525	62,252

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)
23 SAFETY DEPT	(CONT.)
23 SAFETY DEPT	(CONT.)
238010 FIRE SAFETY	(CONT.)
5007 MODULAR BUILDING PROGRAM	(CONT.)

ORGANIZATION NOTES

- * 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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
23 SAFETY DEPT		
23 SAFETY DEPT		
238010 FIRE SAFETY		
6631 FIRE SAFETY ADMINISTRATION		

010 Personal Services-Perm. Classi	1,702,454	1,742,363
011 Personal Services-Unclassified	120,562	120,562
018 Overtime	165,000	165,000
019 Holiday Pay	22,000	22,000
020 Current Expenses	229,280	231,945
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	5,600	5,600
027 Transfers To Oit	203,443	215,975
028 Transfers to Plant & Property	53,096	42,869
029 Intra-Agency Transfers	51,976	62,147
030 Equipment New/Replacement	150,500	150,500
037 Technology - Hardware	13,800	8,000
038 Technology - Software	11,500	11,500
039 Telecommunications	48,600	48,600
046 Consultants	100	100
048 Contractual Maint.-Build-Grnds	5,000	5,000
049 Transfer to Other State Agenci	1,107	1,172
050 Personal Service-Temp/Appointe	888,907	888,907
057 Books, Periodicals, Subscripti	16,700	16,700
060 Benefits	1,299,600	1,356,367
066 Employee training	15,500	15,500
069 Promotional - Marketing Expens	10,000	10,000
070 In-State Travel Reimbursement	17,700	17,700
080 Out-Of State Travel	18,400	18,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 6631 FIRE SAFETY ADMINISTRATION (CONT.)

089 Transfer to DAS Maintenance Fu	3,051	3,051
103 Contracts for Op Services	2,000	2,000
TOTAL	5,060,876	5,166,958

ESTIMATED SOURCE OF FUNDS FOR
 FIRE SAFETY ADMINISTRATION

003 Revolving Funds	4,857,157	4,958,498
GENERAL FUND	203,719	208,460
TOTAL SOURCE OF FUNDS	5,060,876	5,166,958

EXPENDITURE TOTAL FOR FIRE SAFETY

GENERAL FUND	249,384	254,658
OTHER FUNDS	4,919,682	5,020,750
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	5,169,066	5,275,408

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8003 WORKERS COMP - E911

029 Intra-Agency Transfers	20,914	21,804
TOTAL	20,914	21,804

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - E911

009 Agency Income	20,914	21,804
TOTAL SOURCE OF FUNDS	20,914	21,804

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8005 WORKERS COMP - WCS

029 Intra-Agency Transfers	24,188	25,218
TOTAL	24,188	25,218

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - WCS

003 Revolving Funds	24,188	25,218
TOTAL SOURCE OF FUNDS	24,188	25,218

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8015 WORKERS COMP - GENERAL

029 Intra-Agency Transfers	129,097	134,593
TOTAL	129,097	134,593

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - GENERAL

GENERAL FUND	129,097	134,593
TOTAL SOURCE OF FUNDS	129,097	134,593

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8588 UNEMPLOYMENT - GENERAL

061 Unemployment Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - GENERAL

GENERAL FUND	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - FIRE/EMS

003 Revolving Funds	500	500
TOTAL SOURCE OF FUNDS	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8591 UNEMPLOYMENT - WCS

061 Unemployment Compensation	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS

003 Revolving Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8592 UNEMPLOYMENT - E911

061 Unemployment Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - E911

009 Agency Income	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8013 WORKERS COMP - FIRE/EMS

029 Intra-Agency Transfers	118,785	123,843
TOTAL	118,785	123,843

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - FIRE/EMS

003 Revolving Funds	118,785	123,843
TOTAL SOURCE OF FUNDS	118,785	123,843

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	313,484	325,958
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GENERAL FUND	134,097	139,593
OTHER FUNDS	179,387	186,365
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	313,484	325,958

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2304 BUREAU OF HEARINGS

010 Personal Services-Perm. Classi	1,737,038	1,752,085
018 Overtime	5,000	5,000
020 Current Expenses	54,974	56,019
022 Rents-Leases Other Than State	5,250	5,250
024 Maint.Other Than Build.- Grnds	3,500	3,500
027 Transfers To Oit	160,613	170,507
029 Intra-Agency Transfers	77,473	93,962
030 Equipment New/Replacement	34,000	34,000
037 Technology - Hardware	1,100	1,100
039 Telecommunications	19,300	19,300
049 Transfer to Other State Agenci	1,151	1,218
050 Personal Service-Temp/Appointe	92,000	94,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	948,676	991,136
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	13,000	14,000
230 Interpreter Services	3,000	3,000
TOTAL	3,158,075	3,246,077

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

009 Agency Income	252,646	259,686
HIGHWAY FUNDS	2,905,429	2,986,391
TOTAL SOURCE OF FUNDS	3,158,075	3,246,077

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2300 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	261,277	266,529
011 Personal Services-Unclassified	144,372	144,371
013 Personal Services-Unclassified	379,353	381,789
018 Overtime	5,000	5,000
020 Current Expenses	8,260	8,260
022 Rents-Leases Other Than State	3,000	3,000
027 Transfers To Oit	96,368	102,304
028 Transfers to Plant & Property	1,637,947	1,702,236
029 Intra-Agency Transfers	20,864	25,339
030 Equipment New/Replacement	4,500	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2300 OFFICE OF THE COMMISSIONER (CONT.)

037 Technology - Hardware	2,000	0
038 Technology - Software	1,000	0
039 Telecommunications	11,985	11,985
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
049 Transfer to Other State Agenci	325	344
050 Personal Service-Temp/Appointe	36,000	36,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	315,384	328,167
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	2,750	2,750
080 Out-Of State Travel	3,000	3,000
089 Transfer to DAS Maintenance Fu	87,835	87,835
TOTAL	3,048,720	3,138,409

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

003 Revolving Funds	464,316	512,030
009 Agency Income	1,014,120	1,041,417
GENERAL FUND	760,520	768,349
HIGHWAY FUNDS	809,764	816,613
TOTAL SOURCE OF FUNDS	3,048,720	3,138,409

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 7546 HIGHWAY SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	291,955	295,521
018 Overtime	5,000	5,000
019 Holiday Pay	2,240	2,240
020 Current Expenses	20,949	21,032
022 Rents-Leases Other Than State	2,500	2,500
026 Organizational Dues	6,500	6,500
027 Transfers To Oit	68,538	71,836
029 Intra-Agency Transfers	18,218	22,061
039 Telecommunications	2,338	2,338
040 Indirect Costs	73,878	73,878
041 Audit Fund Set Aside	331	331
049 Transfer to Other State Agenci	182	192

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 7546 HIGHWAY SAFETY ADMINISTRATION (CONT.)

060 Benefits	191,339	199,834
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,000	10,000
TOTAL	697,368	716,663

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION

FEDERAL FUNDS	366,452	376,603
HIGHWAY FUNDS	330,916	340,060
TOTAL SOURCE OF FUNDS	697,368	716,663

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 9002 LEGAL UNIT

010 Personal Services-Perm. Classi	273,209	275,928
018 Overtime	28,000	28,000
020 Current Expenses	6,500	6,500
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	4,700	4,700
049 Transfer to Other State Agenci	138	146
050 Personal Service-Temp/Appointe	160,000	160,000
057 Books, Periodicals, Subscripti	3,200	3,200
060 Benefits	153,612	159,458
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	750	750
TOTAL	635,109	643,682

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL UNIT

HIGHWAY FUNDS	635,109	643,682
TOTAL SOURCE OF FUNDS	635,109	643,682

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	7,539,272	7,744,831
FEDERAL FUNDS	366,452	376,603
GENERAL FUND	760,520	768,349
HIGHWAY FUNDS	4,681,218	4,786,746
OTHER FUNDS	1,731,082	1,813,133
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	7,539,272	7,744,831

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2190 FINANCIAL MGMT & PLANNING

010 Personal Services-Perm. Classi	844,230	871,247
012 Personal Services-Unclassified	236,585	238,184
018 Overtime	50,000	50,000
020 Current Expenses	28,000	28,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	1,200	1,200
027 Transfers To Oit	390,825	414,900
029 Intra-Agency Transfers	131,945	160,245
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	3,000	3,000
039 Telecommunications	19,200	19,200
049 Transfer to Other State Agenci	919	973
050 Personal Service-Temp/Appointe	70,000	70,000
057 Books, Periodicals, Subscripti	150	150
060 Benefits	716,692	755,270
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500
TOTAL	2,509,846	2,629,469

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL MGMT & PLANNING

003 Revolving Funds	376,477	394,419
009 Agency Income	828,248	867,728
GENERAL FUND	627,464	657,366
HIGHWAY FUNDS	677,657	709,956
TOTAL SOURCE OF FUNDS	2,509,846	2,629,469

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2191 PROPERTY UPKEEP

022 Rents-Leases Other Than State	500	500
047 Own Forces Maint.-Build.-Grnds	40,000	40,000
048 Contractual Maint.-Build-Grnds	60,000	60,000
103 Contracts for Op Services	5,000	5,000
TOTAL	105,500	105,500

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY UPKEEP

HIGHWAY FUNDS	105,500	105,500
TOTAL SOURCE OF FUNDS	105,500	105,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2192 HUMAN RESOURCES MGMT

010 Personal Services-Perm. Classi	564,820	582,596
018 Overtime	50,000	50,000
020 Current Expenses	14,950	14,950
022 Rents-Leases Other Than State	8,000	8,000
030 Equipment New/Replacement	3,500	3,500
037 Technology - Hardware	4,500	4,500
039 Telecommunications	8,300	8,300
049 Transfer to Other State Agenci	644	682
050 Personal Service-Temp/Appointe	165,000	165,000
057 Books, Periodicals, Subscripti	1,500	1,500
060 Benefits	404,969	426,718
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	2,100	0
080 Out-Of State Travel	500	500
TOTAL	1,232,783	1,270,246

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES MGMT

003 Revolving Funds	184,916	190,537
009 Agency Income	406,819	419,182
GENERAL FUND	308,196	317,562
HIGHWAY FUNDS	332,852	342,965
TOTAL SOURCE OF FUNDS	1,232,783	1,270,246

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2193 GRANTS MANAGEMENT

010 Personal Services-Perm. Classi	346,242	355,342
018 Overtime	1,500	1,500
020 Current Expenses	150	150
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	2,000	2,000
039 Telecommunications	1,800	1,800
049 Transfer to Other State Agenci	182	192
060 Benefits	218,413	230,306
070 In-State Travel Reimbursement	200	200
TOTAL	571,487	592,490

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS MANAGEMENT

009 Agency Income	89,975	94,262
GENERAL FUND	47,860	50,138
HIGHWAY FUNDS	433,652	448,090
TOTAL SOURCE OF FUNDS	571,487	592,490

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2194 FACILITY MANAGEMENT

010 Personal Services-Perm. Classi	373,434	376,290
018 Overtime	10,000	10,000
020 Current Expenses	28,633	28,781
022 Rents-Leases Other Than State	500	500
027 Transfers To Oit	10,708	11,367
029 Intra-Agency Transfers	2,192	2,434
030 Equipment New/Replacement	500	500
039 Telecommunications	2,000	2,000
048 Contractual Maint.-Build-Grnds	1,500	1,500
049 Transfer to Other State Agenci	182	192
050 Personal Service-Temp/Appointe	19,850	19,851
060 Benefits	258,721	271,425
070 In-State Travel Reimbursement	4,000	4,000
TOTAL	712,220	728,840

ESTIMATED SOURCE OF FUNDS FOR
 FACILITY MANAGEMENT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2194 FACILITY MANAGEMENT (CONT.)

003 Revolving Funds	106,834	109,327
009 Agency Income	235,033	240,519
GENERAL FUND	178,055	182,208
HIGHWAY FUNDS	192,298	196,786
TOTAL SOURCE OF FUNDS	712,220	728,840

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2313 ASSET & RESOURCE MGMT

010 Personal Services-Perm. Classi	811,934	826,333
018 Overtime	15,000	15,000
020 Current Expenses	82,595	82,632
022 Rents-Leases Other Than State	18,200	18,200
023 Heat- Electricity - Water	25,057	25,940
024 Maint.Other Than Build.- Grnds	37,500	37,500
027 Transfers To Oit	69,599	73,886
029 Intra-Agency Transfers	158,798	192,597
030 Equipment New/Replacement	23,600	23,600
038 Technology - Software	5,000	5,000
039 Telecommunications	8,500	8,500
049 Transfer to Other State Agenci	919	973
050 Personal Service-Temp/Appointe	63,421	63,419
060 Benefits	523,387	550,090
070 In-State Travel Reimbursement	500	500
TOTAL	1,844,010	1,924,170

ESTIMATED SOURCE OF FUNDS FOR
 ASSET & RESOURCE MGMT

003 Revolving Funds	276,601	286,044
009 Agency Income	608,524	629,302
GENERAL FUND	461,002	493,939
HIGHWAY FUNDS	497,883	514,885
TOTAL SOURCE OF FUNDS	1,844,010	1,924,170

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2325 WAREHOUSE EXPENSES

020 Current Expenses	65,000	65,000
TOTAL	65,000	65,000

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE EXPENSES

HIGHWAY FUNDS	65,000	65,000
TOTAL SOURCE OF FUNDS	65,000	65,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2328 POSTAGE

020 Current Expenses	80,000	80,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
 POSTAGE

HIGHWAY FUNDS	80,000	80,000
TOTAL SOURCE OF FUNDS	80,000	80,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2330 INFORMATION TECHNOLOGY

027 Transfers To Oit	2,368,231	2,342,262
TOTAL	2,368,231	2,342,262

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

HIGHWAY FUNDS	2,368,231	2,342,262
TOTAL SOURCE OF FUNDS	2,368,231	2,342,262

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 3461 ROAD TOLL BUREAU

010 Personal Services-Perm. Classi	969,718	996,666
018 Overtime	11,268	11,269
020 Current Expenses	217,075	217,082
022 Rents-Leases Other Than State	4,403	4,403
024 Maint.Other Than Build.- Grnds	900	900
026 Organizational Dues	31,000	31,000
027 Transfers To Oit	301,507	310,285
029 Intra-Agency Transfers	122,610	148,845
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	25,022	25,022
049 Transfer to Other State Agenci	919	973
060 Benefits	562,123	592,273
066 Employee training	6,450	6,450
070 In-State Travel Reimbursement	16,512	16,512
080 Out-Of State Travel	12,000	12,000
TOTAL	2,282,507	2,374,680

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL BUREAU

009 Agency Income	2,282,507	2,374,680
TOTAL SOURCE OF FUNDS	2,282,507	2,374,680

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION

GENERAL FUND	1,622,577	1,701,213
HIGHWAY FUNDS	4,753,073	4,805,444
OTHER FUNDS	5,395,934	5,606,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	11,771,584	12,112,657

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2311 DRIVER LICENSING

010 Personal Services-Perm. Classi	1,154,553	1,263,565
018 Overtime	20,000	20,000
020 Current Expenses	236,795	236,819
022 Rents-Leases Other Than State	6,850	6,850
029 Intra-Agency Transfers	208,375	252,972
030 Equipment New/Replacement	22,000	22,000
037 Technology - Hardware	1,500	1,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2311 DRIVER LICENSING (CONT.)

039 Telecommunications	36,500	36,500
049 Transfer to Other State Agenci	1,426	1,510
050 Personal Service-Temp/Appointe	120,000	120,000
057 Books, Periodicals, Subscripti	5,500	5,500
060 Benefits	821,653	928,671
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	2,400	2,400
103 Contracts for Op Services	1,251,300	1,251,300
230 Interpreter Services	500	500
TOTAL	3,892,852	4,153,587

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER LICENSING

009 Agency Income	3,892,852	4,153,587
TOTAL SOURCE OF FUNDS	3,892,852	4,153,587

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2312 MOTOR VEHICLE REGISTRATION

010 Personal Services-Perm. Classi	778,839	797,724
018 Overtime	65,000	65,000
020 Current Expenses	116,576	116,597
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	2,800	2,800
029 Intra-Agency Transfers	139,438	169,248
030 Equipment New/Replacement	3,150	2,850
037 Technology - Hardware	1,650	1,650
039 Telecommunications	32,250	32,250
049 Transfer to Other State Agenci	831	880
050 Personal Service-Temp/Appointe	94,000	94,000
057 Books, Periodicals, Subscripti	150	150
060 Benefits	597,565	629,963
066 Employee training	13,000	13,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	2,200	2,200
103 Contracts for Op Services	1,000	1,000
TOTAL	1,851,249	1,932,112

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2312 MOTOR VEHICLE REGISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE REGISTRATION

009 Agency Income	1,851,249	1,932,112
TOTAL SOURCE OF FUNDS	1,851,249	1,932,112

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2314 CERTIFICATE OF TITLE

010 Personal Services-Perm. Classi	958,183	983,283
018 Overtime	100,900	100,900
020 Current Expenses	320,100	320,100
022 Rents-Leases Other Than State	1,750	1,750
024 Maint.Other Than Build.- Grnds	2,800	2,800
029 Intra-Agency Transfers	77,187	93,743
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	1,500
039 Telecommunications	16,250	16,250
049 Transfer to Other State Agenci	1,151	1,218
050 Personal Service-Temp/Appointe	69,600	69,600
057 Books, Periodicals, Subscripti	275	275
060 Benefits	702,776	740,643
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	750	750
103 Contracts for Op Services	32,650	32,650
TOTAL	2,289,872	2,369,462

ESTIMATED SOURCE OF FUNDS FOR
 CERTIFICATE OF TITLE

009 Agency Income	2,289,872	2,369,462
TOTAL SOURCE OF FUNDS	2,289,872	2,369,462

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi	1,184,215	1,212,775
018 Overtime	100,500	100,500
020 Current Expenses	126,400	112,900
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	500	500
029 Intra-Agency Transfers	175,452	213,084
030 Equipment New/Replacement	3,400	3,400
037 Technology - Hardware	3,300	3,300
039 Telecommunications	22,600	22,600
049 Transfer to Other State Agenci	1,244	1,317
050 Personal Service-Temp/Appointe	190,000	190,000
060 Benefits	820,709	863,426
066 Employee training	3,000	3,000
080 Out-Of State Travel	2,125	2,125
103 Contracts for Op Services	1,200	1,200
TOTAL	2,636,645	2,732,127

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL RESPONSIBILITY

009 Agency Income	2,636,645	2,732,127
TOTAL SOURCE OF FUNDS	2,636,645	2,732,127

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2926 OPERATIONS

010 Personal Services-Perm. Classi	3,492,203	3,574,174
018 Overtime	200,000	200,000
020 Current Expenses	80,293	80,409
022 Rents-Leases Other Than State	550,000	550,000
023 Heat- Electricity - Water	90,069	92,825
024 Maint.Other Than Build.- Grnds	1,500	1,500
028 Transfers to Plant & Property	17,098	17,098
029 Intra-Agency Transfers	57,941	70,043
030 Equipment New/Replacement	27,400	27,400
037 Technology - Hardware	3,300	3,300
039 Telecommunications	185,100	185,100
049 Transfer to Other State Agenci	21,051	21,278
050 Personal Service-Temp/Appointe	525,000	525,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2926 OPERATIONS (CONT.)

060 Benefits	2,591,920	2,731,096
066 Employee training	5,400	5,400
070 In-State Travel Reimbursement	5,000	5,000
089 Transfer to DAS Maintenance Fu	1,219	1,219
103 Contracts for Op Services	592,000	667,000
TOTAL	8,446,494	8,757,842

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

009 Agency Income	8,446,494	8,757,842
TOTAL SOURCE OF FUNDS	8,446,494	8,757,842

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3098 CREDIT CARD FEES

020 Current Expenses	686,000	693,000
049 Transfer to Other State Agenci	19,716	19,716
TOTAL	705,716	712,716

ESTIMATED SOURCE OF FUNDS FOR CREDIT CARD FEES

009 Agency Income	705,716	712,716
TOTAL SOURCE OF FUNDS	705,716	712,716

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3100 ADMIN-DIV OF MOTOR VEHICLES

010 Personal Services-Perm. Classi	691,512	704,705
011 Personal Services-Unclassified	123,346	127,504
012 Personal Services-Unclassified	105,482	105,832
018 Overtime	20,000	20,000
020 Current Expenses	24,313	24,333
022 Rents-Leases Other Than State	5,800	5,800
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	10,500	10,500
027 Transfers To Oit	8,054,485	8,232,073

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3100 ADMIN-DIV OF MOTOR VEHICLES (CONT.)

028 Transfers to Plant & Property	482,170	503,330
029 Intra-Agency Transfers	56,661	68,750
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,650	1,650
038 Technology - Software	500	500
039 Telecommunications	28,700	28,700
044 Debt Service Other Agencies	640,052	616,711
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
049 Transfer to Other State Agenci	551	583
050 Personal Service-Temp/Appointe	94,000	94,000
057 Books, Periodicals, Subscripti	3,500	3,500
060 Benefits	536,844	563,883
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	4,000	4,000
089 Transfer to DAS Maintenance Fu	55,691	55,691
103 Contracts for Op Services	2,000	2,000
TOTAL	11,015,007	11,247,295

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN-DIV OF MOTOR VEHICLES

009 Agency Income	11,015,007	11,247,295
TOTAL SOURCE OF FUNDS	11,015,007	11,247,295

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3101 PUPIL TRANSPORTATION

010 Personal Services-Perm. Classi	86,214	86,770
018 Overtime	7,500	7,500
019 Holiday Pay	1,500	1,500
020 Current Expenses	12,755	10,801
029 Intra-Agency Transfers	310	343
039 Telecommunications	1,600	1,600
049 Transfer to Other State Agenci	44	47
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	37,177	37,784
TOTAL	157,100	156,345

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3101 PUPIL TRANSPORTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PUPIL TRANSPORTATION

009 Agency Income	157,100	156,345
TOTAL SOURCE OF FUNDS	157,100	156,345

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3109 INTERNATL REGISTRATN PROGRAM

010 Personal Services-Perm. Classi	101,645	105,637
018 Overtime	15,000	15,000
020 Current Expenses	12,700	12,700
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	15,000	15,000
029 Intra-Agency Transfers	15,279	18,556
030 Equipment New/Replacement	2,550	2,550
039 Telecommunications	2,200	2,200
049 Transfer to Other State Agenci	138	146
050 Personal Service-Temp/Appointe	23,200	23,200
060 Benefits	115,574	122,574
066 Employee training	1,000	1,000
080 Out-Of State Travel	1,700	1,700
103 Contracts for Op Services	250,000	250,000
TOTAL	556,986	571,263

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATL REGISTRATN PROGRAM

009 Agency Income	556,986	571,263
TOTAL SOURCE OF FUNDS	556,986	571,263

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 8107 REFLECTORIZED PLATES INVENTORY

010 Personal Services-Perm. Classi	181,178	184,858
027 Transfers To Oit	21,415	22,734
029 Intra-Agency Transfers	15,886	19,196
049 Transfer to Other State Agenci	231	245
060 Benefits	156,371	165,315
TOTAL	375,081	392,348

ESTIMATED SOURCE OF FUNDS FOR
 REFLECTORIZED PLATES INVENTORY

003 Revolving Funds	375,081	392,348
TOTAL SOURCE OF FUNDS	375,081	392,348

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	31,927,002	33,025,097
OTHER FUNDS	31,927,002	33,025,097
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	31,927,002	33,025,097

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 2305 COMMERCIAL ENFORCEMENT

010 Personal Services-Perm. Classi	3,456,057	3,510,174
018 Overtime	105,000	105,000
019 Holiday Pay	55,000	55,000
020 Current Expenses	439,080	438,721
022 Rents-Leases Other Than State	2,428	2,428
023 Heat- Electricity - Water	3,003	3,032
024 Maint.Other Than Build.- Grnds	54,950	56,450
027 Transfers To Oit	662,175	627,741
028 Transfers to Plant & Property	17,979	17,120
029 Intra-Agency Transfers	316,991	383,161
030 Equipment New/Replacement	630,844	834,664
037 Technology - Hardware	1,500	1,500
038 Technology - Software	1,500	1,500
039 Telecommunications	35,220	35,220
048 Contractual Maint.-Build-Grnds	6,500	6,500
049 Transfer to Other State Agenci	2,439	2,582
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	100	100

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 2305 COMMERCIAL ENFORCEMENT (CONT.)

060 Benefits	2,007,898	2,082,732
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	17,000	17,000
089 Transfer to DAS Maintenance Fu	2,122	2,122
103 Contracts for Op Services	90,388	90,388
TOTAL	7,928,174	8,293,135

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT

GENERAL FUND	2,218,807	2,320,970
HIGHWAY FUNDS	5,709,367	5,972,165
TOTAL SOURCE OF FUNDS	7,928,174	8,293,135

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 2927 STATE POLICE COMMUNICATIONS

010 Personal Services-Perm. Classi	1,813,522	1,850,614
018 Overtime	375,000	375,000
019 Holiday Pay	60,000	60,000
020 Current Expenses	19,917	19,978
022 Rents-Leases Other Than State	1,500	1,500
028 Transfers to Plant & Property	128,669	103,938
029 Intra-Agency Transfers	26,951	32,697
030 Equipment New/Replacement	5,500	5,500
039 Telecommunications	136,972	136,972
049 Transfer to Other State Agenci	1,519	1,609
050 Personal Service-Temp/Appointe	460,000	460,000
060 Benefits	1,238,224	1,291,738
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	3,500	3,500
089 Transfer to DAS Maintenance Fu	7,520	7,520
103 Contracts for Op Services	10,000	10,000
TOTAL	4,308,794	4,380,566

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE COMMUNICATIONS

GENERAL FUND	2,695,441	2,741,200
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 2927 STATE POLICE COMMUNICATIONS (CONT.)

HIGHWAY FUNDS	1,053,535	1,071,074
TURNPIKE FUNDS	559,818	568,292
TOTAL SOURCE OF FUNDS	4,308,794	4,380,566

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4003 TRAFFIC BUREAU

010 Personal Services-Perm. Classi	12,806,594	13,043,038
011 Personal Services-Unclassified	128,554	128,554
018 Overtime	1,260,000	1,260,000
019 Holiday Pay	400,000	400,000
020 Current Expenses	2,651,903	2,593,130
022 Rents-Leases Other Than State	43,671	43,671
023 Heat- Electricity - Water	94,993	97,767
024 Maint.Other Than Build.- Grnds	5,500	5,500
026 Organizational Dues	8,000	8,000
027 Transfers To Oit	1,970,312	1,866,018
029 Intra-Agency Transfers	1,514,378	1,831,551
030 Equipment New/Replacement	3,096,085	2,697,894
037 Technology - Hardware	36,000	36,000
038 Technology - Software	45,336	45,336
039 Telecommunications	201,000	465,000
048 Contractual Maint.-Build-Grnds	30,246	30,246
049 Transfer to Other State Agenci	8,343	8,840
050 Personal Service-Temp/Appointe	335,000	335,000
057 Books, Periodicals, Subscripti	2,500	2,500
060 Benefits	7,520,064	7,782,877
066 Employee training	65,000	65,000
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	179,088	179,088
103 Contracts for Op Services	405,591	405,591
TOTAL	32,810,658	33,333,101

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC BUREAU

GENERAL FUND	11,160,791	11,338,533
HIGHWAY FUNDS	13,462,228	13,676,681
TURNPIKE FUNDS	8,187,639	8,317,887

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4003 TRAFFIC BUREAU (CONT.)

TOTAL SOURCE OF FUNDS 32,810,658 33,333,101

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4005 AUXILIARY POLICE

050 Personal Service-Temp/Appointe 882,000 882,000
 060 Benefits 69,325 69,325
 TOTAL 951,325 951,325

ESTIMATED SOURCE OF FUNDS FOR
 AUXILIARY POLICE

GENERAL FUND 323,451 323,450
 HIGHWAY FUNDS 390,043 390,044
 TURNPIKE FUNDS 237,831 237,831
 TOTAL SOURCE OF FUNDS 951,325 951,325

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4006 AIRCRAFT TRAFFIC SURVEILLANCE

020 Current Expenses 571,896 576,240
 022 Rents-Leases Other Than State 12,000 12,000
 029 Intra-Agency Transfers 26,847 29,806
 057 Books, Periodicals, Subscripti 500 500
 066 Employee training 1,500 1,500
 103 Contracts for Op Services 68,000 0
 TOTAL 680,743 620,046

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

GENERAL FUND 231,453 210,816
 HIGHWAY FUNDS 279,105 254,219
 TURNPIKE FUNDS 170,185 155,011
 TOTAL SOURCE OF FUNDS 680,743 620,046

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4010 ENFORCEMENT

010 Personal Services-Perm. Classi	6,655,193	6,808,204
018 Overtime	524,999	524,999
019 Holiday Pay	240,000	240,000
020 Current Expenses	1,045,498	1,038,239
022 Rents-Leases Other Than State	5,650	5,650
023 Heat- Electricity - Water	48,660	50,068
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	928,409	872,794
029 Intra-Agency Transfers	219,016	262,967
030 Equipment New/Replacement	1,265,670	1,756,980
037 Technology - Hardware	1,000	1,000
038 Technology - Software	8,000	8,000
039 Telecommunications	109,000	373,000
048 Contractual Maint.-Build-Grnds	39,180	39,180
049 Transfer to Other State Agenci	4,421	4,681
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	3,708,337	3,841,837
066 Employee training	20,000	20,000
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	29,000	29,000
103 Contracts for Op Services	190,822	190,822
TOTAL	15,051,855	16,076,421

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT

GENERAL FUND	12,298,515	13,141,275
HIGHWAY FUNDS	2,753,340	2,935,146
TOTAL SOURCE OF FUNDS	15,051,855	16,076,421

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4011 HAMPTON BEACH DETAIL

018 Overtime	150,000	150,000
060 Benefits	49,410	49,410
TOTAL	199,410	199,410

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON BEACH DETAIL

GENERAL FUND	161,522	161,523
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4011 HAMPTON BEACH DETAIL (CONT.)

HIGHWAY FUNDS	37,888	37,887
TOTAL SOURCE OF FUNDS	199,410	199,410

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4012 LAW ENFORCE SUP-NLETS/DEBT SVC

039 Telecommunications	84,000	84,000
050 Personal Service-Temp/Appointe	34,965	34,965
060 Benefits	11,517	11,518
TOTAL	130,482	130,483

ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCE SUP-NLETS/DEBT SVC

001 Transfer from Other Agencies	2,777	2,777
GENERAL FUND	7,899	7,900
HIGHWAY FUNDS	119,806	119,806
TOTAL SOURCE OF FUNDS	130,482	130,483

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,777	2,777
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NET TOTAL FUNDS	127,705	127,706
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4014 STATE POLICE WITNESS FEES

018 Overtime	225,000	225,000
060 Benefits	74,115	74,115
TOTAL	299,115	299,115

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE WITNESS FEES

GENERAL FUND	101,699	101,699
HIGHWAY FUNDS	122,637	122,637
TURNPIKE FUNDS	74,779	74,779
TOTAL SOURCE OF FUNDS	299,115	299,115

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4018 AMMUNITION

020 Current Expenses	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR AMMUNITION

GENERAL FUND	68,000	68,000
HIGHWAY FUNDS	82,000	82,000
TURNPIKE FUNDS	50,000	50,000
TOTAL SOURCE OF FUNDS	200,000	200,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4023 STATE POLICE EVIDENCE ACCOUNT

020 Current Expenses	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR STATE POLICE EVIDENCE ACCOUNT

GENERAL FUND	17,500	17,500
HIGHWAY FUNDS	32,500	32,500
TOTAL SOURCE OF FUNDS	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4565 J-ONE

010 Personal Services-Perm. Classi	162,519	165,614
018 Overtime	10,000	10,000
019 Holiday Pay	2,000	2,000
020 Current Expenses	2,500	2,500
027 Transfers To Oit	1,317,865	1,310,307
039 Telecommunications	1,800	1,800
049 Transfer to Other State Agenci	94	99
060 Benefits	70,548	73,401
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4565 J-ONE (CONT.)

TOTAL 1,570,826 1,569,221

ESTIMATED SOURCE OF FUNDS FOR J-ONE

GENERAL FUND 1,272,881 1,271,594
 HIGHWAY FUNDS 297,945 297,627
 TOTAL SOURCE OF FUNDS 1,570,826 1,569,221

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 5638 STATE POLICE FORENSIC LAB

010 Personal Services-Perm. Classi 3,386,166 3,448,198
 018 Overtime 170,000 175,000
 019 Holiday Pay 8,250 8,250
 020 Current Expenses 388,815 390,353
 022 Rents-Leases Other Than State 16,500 16,900
 023 Heat- Electricity - Water 15,355 15,906
 024 Maint.Other Than Build.- Grnds 76,000 76,000
 026 Organizational Dues 4,000 4,000
 027 Transfers To Oit 437,758 464,516
 029 Intra-Agency Transfers 135,423 178,906
 030 Equipment New/Replacement 305,000 470,000
 037 Technology - Hardware 51,000 51,500
 038 Technology - Software 118,000 118,000
 039 Telecommunications 45,319 45,319
 049 Transfer to Other State Agenci 2,252 2,384
 050 Personal Service-Temp/Appointe 312,000 328,000
 057 Books, Periodicals, Subscripti 3,000 3,000
 060 Benefits 1,871,116 1,960,545
 066 Employee training 15,700 16,200
 070 In-State Travel Reimbursement 3,000 3,000
 080 Out-Of State Travel 28,800 30,000
 103 Contracts for Op Services 244,200 259,200
 TOTAL 7,637,654 8,065,177

ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORENSIC LAB

GENERAL FUND 4,962,285 5,244,250
 HIGHWAY FUNDS 2,675,369 2,820,927

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 5638 STATE POLICE FORENSIC LAB (CONT.)

TOTAL SOURCE OF FUNDS	7,637,654	8,065,177
EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	71,819,036	74,168,000
GENERAL FUND	35,520,244	36,948,710
HIGHWAY FUNDS	27,015,763	27,812,713
TURNPIKE FUNDS	9,280,252	9,403,800
OTHER FUNDS	2,777	2,777
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	71,819,036	74,168,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,777	2,777
NET TOTAL FUNDS	71,816,259	74,165,223

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 4004 STATE OVERHEAD CHARGES

040 Indirect Costs	1,979,564	1,979,564
TOTAL	1,979,564	1,979,564

ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES

00C Agency Indirect Cost Recoveries	1,920,177	1,702,425
HIGHWAY FUNDS	59,387	277,139
TOTAL SOURCE OF FUNDS	1,979,564	1,979,564

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,920,177	1,702,425

NET TOTAL FUNDS	59,387	277,139
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 5704 DEBT SERVICES-HIGHWAY

044 Debt Service Other Agencies	824,336	543,338
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239015 SPECIAL EXPENSES (CONT.)
 5704 DEBT SERVICES-HIGHWAY (CONT.)

TOTAL 824,336 543,338

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICES-HIGHWAY

HIGHWAY FUNDS 824,336 543,338
 TOTAL SOURCE OF FUNDS 824,336 543,338

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 5705 RISK AND BENEFIT EXPENSES

062 Workers Compensation 1,201,671 1,252,834
 064 Ret-Pension Bene-Health Ins 4,639,500 5,174,600
 211 Property and Casualty Insuranc 302,891 336,271
 TOTAL 6,144,062 6,763,705

ESTIMATED SOURCE OF FUNDS FOR
 RISK AND BENEFIT EXPENSES

004 Intra-Agency Transfers 6,144,062 6,763,705
 TOTAL SOURCE OF FUNDS 6,144,062 6,763,705

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 8016 WORKERS COMP - HIGHWAY

029 Intra-Agency Transfers 824,382 859,480
 TOTAL 824,382 859,480

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - HIGHWAY

HIGHWAY FUNDS 824,382 859,480
 TOTAL SOURCE OF FUNDS 824,382 859,480

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 8589 UNEMPLOYMENT - HIGHWAY

061 Unemployment Compensation	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - HIGHWAY

HIGHWAY FUNDS	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	9,782,344	10,156,087
HIGHWAY FUNDS	1,718,105	1,689,957
OTHER FUNDS	8,064,239	8,466,130
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	9,782,344	10,156,087

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	8,064,239	8,466,130
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NET TOTAL FUNDS	1,718,105	1,689,957
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239017 SPECIAL EXPENSES
 8014 WORKERS COMP - TURNPIKES

029 Intra-Agency Transfers	82,176	85,675
TOTAL	82,176	85,675

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - TURNPIKES

TURNPIKE FUNDS	82,176	85,675
TOTAL SOURCE OF FUNDS	82,176	85,675

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239017 SPECIAL EXPENSES
 8586 UNEMPLOYMENT - TURNPIKES

061 Unemployment Compensation	500	500
TOTAL	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239017 SPECIAL EXPENSES (CONT.)
 8586 UNEMPLOYMENT - TURNPIKES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - TURNPIKES

TURNPIKE FUNDS	500	500
TOTAL SOURCE OF FUNDS	500	500

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	82,676	86,175
TURNPIKE FUNDS	82,676	86,175
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	82,676	86,175

EXPENDITURE TOTAL FOR SAFETY DEPT	250,806,275	252,417,588
FEDERAL FUNDS	43,405,011	41,173,282
GENERAL FUND	54,105,165	55,815,579
HIGHWAY FUNDS	39,291,484	40,240,424
TURNPIKE FUNDS	9,859,978	9,991,738
OTHER FUNDS	104,144,637	105,196,565
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT	250,806,275	252,417,588

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	14,506,008	13,651,302

NET TOTAL FUNDS	236,300,267	238,766,286
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 7101 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	103,159	104,878
011 Personal Services-Unclassified	277,768	277,768
020 Current Expenses	11,454	11,454
022 Rents-Leases Other Than State	78,316	78,316
026 Organizational Dues	5,655	5,655
028 Transfers to Plant & Property	635,126	666,559
030 Equipment New/Replacement	559,681	493,583
039 Telecommunications	13,206	13,206
057 Books, Periodicals, Subscripti	965	965
060 Benefits	170,246	176,734
066 Employee training	122,910	122,910
070 In-State Travel Reimbursement	2,342	2,342

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 7101 COMMISSIONER'S OFFICE (CONT.)

080 Out-Of State Travel	25,000	25,000
089 Transfer to DAS Maintenance Fu	24,258	24,258
102 Contracts for program services	260,900	262,445
103 Contracts for Op Services	108	108
211 Property and Casualty Insuranc	21,189	23,318
TOTAL	2,312,283	2,289,499

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

GENERAL FUND	2,312,283	2,289,499
TOTAL SOURCE OF FUNDS	2,312,283	2,289,499

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 4066 TITLE 1 PART D

020 Current Expenses	6,949	6,949
030 Equipment New/Replacement	550	550
037 Technology - Hardware	5,000	5,000
038 Technology - Software	2,000	2,000
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	11,500	11,500
066 Employee training	4,000	4,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 TITLE 1 PART D

00C Fed Rev Xfers from Other Agencies	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	30,000	30,000
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 4067 STATE TARGETED RESPONSE

020 Current Expenses	14,205	14,205
030 Equipment New/Replacement	11,794	11,794
038 Technology - Software	5,000	5,000
040 Indirect Costs	1	1
066 Employee training	39,302	39,302
070 In-State Travel Reimbursement	4,000	4,000
100 Prescription Drug Expenses	890,698	890,698
TOTAL	965,000	965,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE TARGETED RESPONSE

00C Fed Rev Xfers from Other Agencies	965,000	965,000
TOTAL SOURCE OF FUNDS	965,000	965,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	965,000	965,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 5962 ADULT BASIC ED GRANT

020 Current Expenses	3,816	3,816
030 Equipment New/Replacement	7,904	7,904
037 Technology - Hardware	2,923	2,923
038 Technology - Software	1,061	1,061
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	7,450	7,450
102 Contracts for program services	11,845	11,845
TOTAL	35,000	35,000

ESTIMATED SOURCE OF FUNDS FOR
 ADULT BASIC ED GRANT

00C Fed Rev Xfers from Other Agencies	35,000	35,000
TOTAL SOURCE OF FUNDS	35,000	35,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	35,000	35,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8035 PERKINS GRANT

020 Current Expenses	13,500	13,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	14,000	14,000
038 Technology - Software	24,999	24,999
039 Telecommunications	5,000	5,000
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	35,000	35,000
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	5,000	5,000
102 Contracts for program services	5,000	5,000
TOTAL	120,000	120,000

ESTIMATED SOURCE OF FUNDS FOR PERKINS GRANT

00C Fed Rev Xfers from Other Agencies	120,000	120,000
TOTAL SOURCE OF FUNDS	120,000	120,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	120,000	120,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8039 FCC PARENTAL ASSISTANCE

020 Current Expenses	1,499	1,499
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	750	750
040 Indirect Costs	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 8039 FCC PARENTAL ASSISTANCE (CONT.)

057 Books, Periodicals, Subscripti	2,250	2,250
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	88,000	88,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 FCC PARENTAL ASSISTANCE

001 Transfer from Other Agencies	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

100,000	100,000
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NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8338 VICTIMS SERVICES COORDINATOR

010 Personal Services-Perm. Classi	261,572	267,052
018 Overtime	4,169	4,169
020 Current Expenses	2,499	2,499
026 Organizational Dues	300	300
039 Telecommunications	4,077	4,077
040 Indirect Costs	1	1
042 Additional Fringe Benefits	7,337	7,554
050 Personal Service-Temp/Appointe	52,207	52,207
060 Benefits	146,101	152,651
066 Employee training	550	550
070 In-State Travel Reimbursement	851	851
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	10,500	60,500
TOTAL	498,164	560,411

ESTIMATED SOURCE OF FUNDS FOR
 VICTIMS SERVICES COORDINATOR

00C Fed Rev Xfers from Other Agencies	209,148	209,108
GENERAL FUND	289,016	351,303
TOTAL SOURCE OF FUNDS	498,164	560,411

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

209,148

209,108

NET TOTAL FUNDS

289,016

351,303

02 ADMIN OF JUSTICE AND PUBLIC PRTN

46 CORRECTIONS DEPT

46 CORRECTIONS DEPT

460510 CORRECTIONS GRANTS

8344 SCAAP

020 Current Expenses

20,000

20,000

030 Equipment New/Replacement

100,000

100,000

041 Audit Fund Set Aside

136

136

047 Own Forces Maint.-Build.-Grnds

5,000

5,000

048 Contractual Maint.-Build-Grnds

10,000

10,000

102 Contracts for program services

1,000

1,000

TOTAL

136,136

136,136

ESTIMATED SOURCE OF FUNDS FOR

SCAAP

FEDERAL FUNDS

136,136

136,136

TOTAL SOURCE OF FUNDS

136,136

136,136

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS

1,884,300

1,946,547

FEDERAL FUNDS

136,136

136,136

GENERAL FUND

289,016

351,303

OTHER FUNDS

1,459,148

1,459,108

TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS

1,884,300

1,946,547

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

1,459,148

1,459,108

NET TOTAL FUNDS

425,152

487,439

02 ADMIN OF JUSTICE AND PUBLIC PRTN

46 CORRECTIONS DEPT

46 CORRECTIONS DEPT

461010 DIVISION OF ADMINISTRATION

8300 FINANCIAL SERVICES

010 Personal Services-Perm. Classi

980,546

996,526

011 Personal Services-Unclassified

112,082

112,082

018 Overtime

12,289

12,289

020 Current Expenses

4,601

4,601

022 Rents-Leases Other Than State

2,999

2,999

030 Equipment New/Replacement

500

500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461010 DIVISION OF ADMINISTRATION (CONT.)
 8300 FINANCIAL SERVICES (CONT.)

039 Telecommunications	75,333	75,333
050 Personal Service-Temp/Appointe	118,203	118,203
060 Benefits	652,608	684,103
070 In-State Travel Reimbursement	250	250
103 Contracts for Op Services	180	180
TOTAL	1,959,591	2,007,066

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES

GENERAL FUND	1,959,591	2,007,066
TOTAL SOURCE OF FUNDS	1,959,591	2,007,066

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 8059 WORKERS COMPENSATION

062 Workers Compensation	937,059	977,358
TOTAL	937,059	977,358

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	937,059	977,358
TOTAL SOURCE OF FUNDS	937,059	977,358

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 6164 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	10,833	10,833
TOTAL	10,833	10,833

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	10,833	10,833
TOTAL SOURCE OF FUNDS	10,833	10,833

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461010 DIVISION OF ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	2,907,483	2,995,257
GENERAL FUND	2,907,483	2,995,257
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	2,907,483	2,995,257

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462010 PRISON INDUSTRIES
 5731 CORRECTIONAL INDUSTRIES INVNTY

010 Personal Services-Perm. Classi	1,172,753	1,192,304
018 Overtime	2,017	2,017
019 Holiday Pay	657	657
020 Current Expenses	881,799	925,889
022 Rents-Leases Other Than State	21,771	21,771
023 Heat- Electricity - Water	15,421	16,038
024 Maint.Other Than Build.- Grnds	25,310	25,310
026 Organizational Dues	1,175	1,175
030 Equipment New/Replacement	34,376	38,083
037 Technology - Hardware	5,405	5,405
038 Technology - Software	1,000	1,000
039 Telecommunications	19,318	19,318
040 Indirect Costs	54,517	54,517
042 Additional Fringe Benefits	93,820	95,384
047 Own Forces Maint.-Build.-Grnds	12,000	12,000
048 Contractual Maint.-Build-Grnds	25,000	25,000
049 Transfer to Other State Agenci	803	803
050 Personal Service-Temp/Appointe	140,118	140,118
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	826,579	864,564
066 Employee training	4,000	4,000
068 Remuneration	196,556	196,556
070 In-State Travel Reimbursement	39,261	39,261
080 Out-Of State Travel	3,985	3,985
103 Contracts for Op Services	12,964	12,964
211 Property and Casualty Insuranc	3,190	3,511
TOTAL	3,594,795	3,702,630

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY
 009 Agency Income

	3,594,795	3,702,630
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 462010 PRISON INDUSTRIES (CONT.)
 5731 CORRECTIONAL INDUSTRIES INVNTY (CONT.)

TOTAL SOURCE OF FUNDS 3,594,795 3,702,630

ORGANIZATION NOTES

* I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2025, account number 02-46-46-4620-5731 within the department of corrections shall be exempt from these provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3372 NH STATE PRISON FOR MEN

010 Personal Services-Perm. Classi	14,273,977	14,560,549
011 Personal Services-Unclassified	128,904	128,904
018 Overtime	3,100,016	3,100,016
019 Holiday Pay	488,948	496,282
020 Current Expenses	138,139	138,139
022 Rents-Leases Other Than State	20,522	20,522
023 Heat- Electricity - Water	2,618,821	2,618,821
024 Maint.Other Than Build.- Grnds	8,850	8,850
030 Equipment New/Replacement	37,050	36,400
039 Telecommunications	60,035	60,035
050 Personal Service-Temp/Appointe	479,139	479,139
060 Benefits	11,167,283	11,654,518
068 Remuneration	485,601	485,601
070 In-State Travel Reimbursement	105,543	105,543
103 Contracts for Op Services	71,960	71,960
242 Transportation Of Inmates	16,500	16,500
TOTAL	33,201,288	33,981,779

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE PRISON FOR MEN

009 Agency Income	16,500	16,500
GENERAL FUND	33,184,788	33,965,279
TOTAL SOURCE OF FUNDS	33,201,288	33,981,779

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3372 NH STATE PRISON FOR MEN (CONT.)

ORGANIZATION NOTES

* Class 242 within Activity PRI463510:The revenue for this appropriation shall be available for the transportation and custody expense of residents in institutions. This appropriation shall be a revolving fund and continually appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3373 NORTHERN NH CORRECTIONAL FCLTY

010 Personal Services-Perm. Classi	6,797,916	6,941,363
011 Personal Services-Unclassified	120,562	120,562
018 Overtime	1,281,249	1,281,249
019 Holiday Pay	197,626	200,590
020 Current Expenses	65,658	65,658
022 Rents-Leases Other Than State	2,992	2,992
023 Heat- Electricity - Water	1,192,600	1,192,600
024 Maint.Other Than Build.- Grnds	4,425	4,425
030 Equipment New/Replacement	15,600	14,800
039 Telecommunications	56,648	56,648
050 Personal Service-Temp/Appointe	161,741	161,741
060 Benefits	5,247,026	5,477,843
068 Remuneration	247,047	247,047
070 In-State Travel Reimbursement	103,578	103,578
102 Contracts for program services	49,858	51,354
103 Contracts for Op Services	38,124	38,124
TOTAL	15,582,650	15,960,574

ESTIMATED SOURCE OF FUNDS FOR
 NORTHERN NH CORRECTIONAL FCLTY

GENERAL FUND	15,582,650	15,960,574
TOTAL SOURCE OF FUNDS	15,582,650	15,960,574

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3374 NH CORRECTIONAL FACILITY/WOMEN

010 Personal Services-Perm. Classi	3,489,120	3,579,688
011 Personal Services-Unclassified	111,732	111,732
018 Overtime	283,333	283,333
019 Holiday Pay	104,988	106,563
020 Current Expenses	37,997	37,997
022 Rents-Leases Other Than State	4,256	4,256
023 Heat- Electricity - Water	383,754	383,754
024 Maint.Other Than Build.- Grnds	990	990
030 Equipment New/Replacement	2,925	1,400
039 Telecommunications	30,755	30,755
050 Personal Service-Temp/Appointe	157,568	157,568
060 Benefits	2,661,186	2,786,974
068 Remuneration	71,804	71,804
070 In-State Travel Reimbursement	5,832	5,832
102 Contracts for program services	123,305	123,305
103 Contracts for Op Services	8,874	8,874
TOTAL	7,478,419	7,694,825

ESTIMATED SOURCE OF FUNDS FOR
 NH CORRECTIONAL FACILITY/WOMEN

GENERAL FUND	7,478,419	7,694,825
TOTAL SOURCE OF FUNDS	7,478,419	7,694,825

EXPENDITURE TOTAL FOR STATE PRISONS

GENERAL FUND	56,245,857	57,620,678
OTHER FUNDS	16,500	16,500
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS	56,262,357	57,637,178

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6632 MAINTENANCE

010 Personal Services-Perm. Classi	1,249,668	1,268,180
018 Overtime	19,973	19,973
019 Holiday Pay	5,425	5,507
020 Current Expenses	76,627	76,627
022 Rents-Leases Other Than State	2,004	2,004
024 Maint.Other Than Build.- Grnds	95,500	95,500
030 Equipment New/Replacement	4,290	15,189

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)
 6632 MAINTENANCE (CONT.)

039 Telecommunications	16,028	16,028
047 Own Forces Maint.-Build.-Grnds	300,000	300,000
048 Contractual Maint.-Build-Grnds	627,670	527,670
050 Personal Service-Temp/Appointe	89,355	89,355
060 Benefits	911,938	952,224
070 In-State Travel Reimbursement	36,483	36,483
TOTAL	3,434,961	3,404,740

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

GENERAL FUND	3,434,961	3,404,740
TOTAL SOURCE OF FUNDS	3,434,961	3,404,740

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6633 LAUNDRY

010 Personal Services-Perm. Classi	192,126	193,349
018 Overtime	4,761	4,761
019 Holiday Pay	2,145	2,177
020 Current Expenses	35,456	35,456
030 Equipment New/Replacement	46,494	0
039 Telecommunications	422	422
060 Benefits	150,829	157,208
TOTAL	432,233	393,373

ESTIMATED SOURCE OF FUNDS FOR LAUNDRY

GENERAL FUND	432,233	393,373
TOTAL SOURCE OF FUNDS	432,233	393,373

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6634 KITCHEN

010 Personal Services-Perm. Classi	872,881	895,206
018 Overtime	28,951	28,951
019 Holiday Pay	24,776	25,148

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)
 6634 KITCHEN (CONT.)

020 Current Expenses	97,004	97,004
021 Food for Institutions and Depts	2,838,828	2,871,328
022 Rents-Leases Other Than State	480	480
030 Equipment New/Replacement	18,036	9,770
039 Telecommunications	1,266	1,266
050 Personal Service-Temp/Appointe	35,257	35,257
060 Benefits	695,959	730,883
TOTAL	4,613,438	4,695,293

ESTIMATED SOURCE OF FUNDS FOR KITCHEN

GENERAL FUND	4,613,438	4,695,293
TOTAL SOURCE OF FUNDS	4,613,438	4,695,293

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6635 WAREHOUSE

010 Personal Services-Perm. Classi	349,385	353,532
018 Overtime	800	800
019 Holiday Pay	119	120
020 Current Expenses	577,714	577,714
022 Rents-Leases Other Than State	3,052	3,052
023 Heat- Electricity - Water	70,340	70,340
030 Equipment New/Replacement	47,331	6,200
039 Telecommunications	5,769	5,769
050 Personal Service-Temp/Appointe	25,832	25,832
060 Benefits	268,094	279,938
070 In-State Travel Reimbursement	6,656	6,656
103 Contracts for Op Services	2,118	2,118
TOTAL	1,357,210	1,332,071

ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE

GENERAL FUND	1,357,210	1,332,071
TOTAL SOURCE OF FUNDS	1,357,210	1,332,071

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)

EXPENDITURE TOTAL FOR FACILITY LOGISTICAL SERVICES	9,837,842	9,825,477
GENERAL FUND	9,837,842	9,825,477
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES	9,837,842	9,825,477

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464010 DIVISION OF FIELD SERVICES
 8302 DISTRICT OFFICES

010 Personal Services-Perm. Classi	7,033,354	7,188,183
011 Personal Services-Unclassified	110,682	110,682
018 Overtime	10,000	10,000
019 Holiday Pay	304	309
020 Current Expenses	82,004	82,004
022 Rents-Leases Other Than State	483,295	490,815
023 Heat- Electricity - Water	25,294	25,294
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	10,750	25,050
039 Telecommunications	132,728	132,728
048 Contractual Maint.-Build-Grnds	11,047	11,930
050 Personal Service-Temp/Appointe	22,213	22,213
057 Books, Periodicals, Subscripti	1,169	1,169
060 Benefits	4,668,493	4,885,601
068 Remuneration	1,750	1,750
070 In-State Travel Reimbursement	81,556	81,556
080 Out-Of State Travel	100	100
102 Contracts for program services	66,820	68,185
103 Contracts for Op Services	3,025	3,025
TOTAL	12,744,848	13,140,858

ESTIMATED SOURCE OF FUNDS FOR
 DISTRICT OFFICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

12,744,848	13,140,858
12,744,848	13,140,858

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 REHABILITATIVE SERVICES
 4106 CONCORD TRANSITIONAL WORK CTR

010 Personal Services-Perm. Classi	898,719	913,134
018 Overtime	71,432	71,432
019 Holiday Pay	23,843	24,201
020 Current Expenses	7,469	7,469
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	42,533	42,533
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	19,195	1,536
039 Telecommunications	2,073	2,073
050 Personal Service-Temp/Appointe	32,348	32,348
060 Benefits	679,983	709,734
068 Remuneration	110,910	110,910
070 In-State Travel Reimbursement	5,367	5,367
103 Contracts for Op Services	21,677	21,677
TOTAL	1,917,373	1,944,238

ESTIMATED SOURCE OF FUNDS FOR
 CONCORD TRANSITIONAL WORK CTR

GENERAL FUND	1,917,373	1,944,238
TOTAL SOURCE OF FUNDS	1,917,373	1,944,238

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 REHABILITATIVE SERVICES
 5172 SHEA FARM

010 Personal Services-Perm. Classi	761,254	771,725
018 Overtime	34,908	34,908
019 Holiday Pay	15,258	15,487
020 Current Expenses	3,776	3,776
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	28,613	28,613
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	5,900	1,536
039 Telecommunications	6,717	6,717
060 Benefits	497,889	517,726
068 Remuneration	4,302	4,302
070 In-State Travel Reimbursement	1,048	1,048
103 Contracts for Op Services	2,755	2,755
TOTAL	1,364,244	1,390,417

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 REHABILITATIVE SERVICES (CONT.)
 5172 SHEA FARM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR SHEA FARM

GENERAL FUND	1,364,244	1,390,417
TOTAL SOURCE OF FUNDS	1,364,244	1,390,417

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 REHABILITATIVE SERVICES
 7107 NORTH END-TRANSITIONAL HOUSING

010 Personal Services-Perm. Classi	526,528	533,764
018 Overtime	21,382	21,382
019 Holiday Pay	9,148	9,285
020 Current Expenses	3,667	3,667
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	15,628	15,628
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	1,536	0
039 Telecommunications	4,388	4,388
060 Benefits	360,198	375,039
068 Remuneration	4,302	4,302
070 In-State Travel Reimbursement	178	178
TOTAL	948,779	969,457

ESTIMATED SOURCE OF FUNDS FOR NORTH END-TRANSITIONAL HOUSING

GENERAL FUND	948,779	969,457
TOTAL SOURCE OF FUNDS	948,779	969,457

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 REHABILITATIVE SERVICES
 7874 CALUMET HOUSE

010 Personal Services-Perm. Classi	801,704	817,182
018 Overtime	63,903	63,903
019 Holiday Pay	22,694	23,035
020 Current Expenses	4,255	4,255
022 Rents-Leases Other Than State	1,560	1,560

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 REHABILITATIVE SERVICES (CONT.)
 7874 CALUMET HOUSE (CONT.)

023 Heat- Electricity - Water	54,163	54,163
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	7,000	1,536
039 Telecommunications	4,618	4,618
060 Benefits	620,943	649,474
068 Remuneration	4,303	4,303
070 In-State Travel Reimbursement	4,003	4,003
103 Contracts for Op Services	5,081	5,081
TOTAL	1,594,491	1,633,377

ESTIMATED SOURCE OF FUNDS FOR CALUMET HOUSE

GENERAL FUND	1,594,491	1,633,377
TOTAL SOURCE OF FUNDS	1,594,491	1,633,377

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 REHABILITATIVE SERVICES
 6820 PROGRAMS

010 Personal Services-Perm. Classi	4,236,883	4,337,804
011 Personal Services-Unclassified	110,682	111,032
018 Overtime	498	498
019 Holiday Pay	508	516
020 Current Expenses	7,524	7,524
022 Rents-Leases Other Than State	6,455	6,455
023 Heat- Electricity - Water	715	715
030 Equipment New/Replacement	10,766	8,142
039 Telecommunications	16,100	16,100
050 Personal Service-Temp/Appointe	41,349	41,349
057 Books, Periodicals, Subscripti	20,000	20,000
060 Benefits	2,827,844	2,960,391
070 In-State Travel Reimbursement	3,502	3,502
102 Contracts for program services	2,500	2,500
TOTAL	7,285,326	7,516,528

ESTIMATED SOURCE OF FUNDS FOR PROGRAMS

GENERAL FUND	7,285,326	7,516,528
TOTAL SOURCE OF FUNDS	7,285,326	7,516,528

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 REHABILITATIVE SERVICES (CONT.)

EXPENDITURE TOTAL FOR REHABILITATIVE SERVICES	13,110,213	13,454,017
GENERAL FUND	13,110,213	13,454,017
TOTAL ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE SERVICES	13,110,213	13,454,017

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 5833 SECURE PSYCHIATRIC UNIT

010 Personal Services-Perm. Classi	2,217,242	2,266,320
018 Overtime	249,727	249,727
019 Holiday Pay	63,276	64,225
020 Current Expenses	23,259	23,259
022 Rents-Leases Other Than State	1,996	1,996
024 Maint.Other Than Build.- Grnds	990	990
030 Equipment New/Replacement	2,192	0
039 Telecommunications	10,897	10,897
050 Personal Service-Temp/Appointe	64,696	64,696
060 Benefits	1,536,896	1,603,866
068 Remuneration	35,166	35,166
101 Medical Payments to Providers *	37,500	37,500
103 Contracts for Op Services	5,745	5,745
TOTAL	4,249,582	4,364,387

ESTIMATED SOURCE OF FUNDS FOR
 SECURE PSYCHIATRIC UNIT

GENERAL FUND	4,249,582	4,364,387
TOTAL SOURCE OF FUNDS	4,249,582	4,364,387

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2025. In the event 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 a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8231 MENTAL HEALTH

010 Personal Services-Perm. Classi	1,957,453	2,011,830
018 Overtime	200	200
020 Current Expenses	2,178	2,178
022 Rents-Leases Other Than State	1,979	1,979
030 Equipment New/Replacement	8,301	8,301
039 Telecommunications	3,761	3,761
049 Transfer to Other State Agenci	37,148	39,333
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	1,157,276	1,210,829
070 In-State Travel Reimbursement	3,042	3,042
101 Medical Payments to Providers *	7,496,107	7,720,990
103 Contracts for Op Services	184	184
TOTAL	10,672,629	11,007,627

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH

GENERAL FUND	10,672,629	11,007,627
TOTAL SOURCE OF FUNDS	10,672,629	11,007,627

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2025. In the event 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 a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8234 MEDICAL-DENTAL

010 Personal Services-Perm. Classi	4,741,650	4,843,882
011 Personal Services-Unclassified	263,534	263,534
018 Overtime	117,149	117,149
019 Holiday Pay	73,136	74,233
020 Current Expenses	261,499	261,499
022 Rents-Leases Other Than State	6,104	6,104
030 Equipment New/Replacement	51,721	39,187
039 Telecommunications	29,286	29,286
050 Personal Service-Temp/Appointe	99,317	99,317
057 Books, Periodicals, Subscripti	199	199
060 Benefits	3,089,174	3,221,335

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8234 MEDICAL-DENTAL (CONT.)

070 In-State Travel Reimbursement	6,127	6,127
101 Medical Payments to Providers *	8,297,854	8,012,883
102 Contracts for program services	17,940	18,395
103 Contracts for Op Services	4,965	4,965
230 Interpreter Services	5,000	5,000
TOTAL	17,064,655	17,003,095

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL-DENTAL

GENERAL FUND	17,064,655	17,003,095
TOTAL SOURCE OF FUNDS	17,064,655	17,003,095

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2025. In the event 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 a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8235 RESIDENTIAL TREATMENT PROGRAM

010 Personal Services-Perm. Classi	1,768,292	1,793,308
018 Overtime	143,765	143,765
019 Holiday Pay	30,125	30,576
020 Current Expenses	14,786	14,786
030 Equipment New/Replacement	2,614	2,614
039 Telecommunications	7,010	7,010
060 Benefits	1,145,031	1,190,625
070 In-State Travel Reimbursement	2,093	2,093
103 Contracts for Op Services	918	918
TOTAL	3,114,634	3,185,695

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTIAL TREATMENT PROGRAM

GENERAL FUND	3,114,634	3,185,695
TOTAL SOURCE OF FUNDS	3,114,634	3,185,695

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8236 PHARMACY

010 Personal Services-Perm. Classi	205,898	211,139
011 Personal Services-Unclassified	704,936	704,936
020 Current Expenses	35,086	35,086
024 Maint.Other Than Build.- Grnds	41,040	41,040
030 Equipment New/Replacement	232,292	225,000
039 Telecommunications	3,724	3,724
060 Benefits	405,810	421,453
100 Prescription Drug Expenses *	3,331,813	3,501,736
103 Contracts for Op Services	469	469
TOTAL	4,961,068	5,144,583

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY

GENERAL FUND	4,961,068	5,144,583
TOTAL SOURCE OF FUNDS	4,961,068	5,144,583

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2025. In the event 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 a warrant from any money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	40,062,568	40,705,387
GENERAL FUND	40,062,568	40,705,387
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	40,062,568	40,705,387

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 469010 INSTITUTIONAL PROGRAMS
 7860 VOCATIONAL TRAINING TRUST

040 Indirect Costs	1,940	1,940
103 Contracts for Op Services	350,000	350,000
TOTAL	351,940	351,940

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL TRAINING TRUST

005 Private Local Funds	351,940	351,940
TOTAL SOURCE OF FUNDS	351,940	351,940

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 PERSONNEL AND INFORMATION
 6528 EMPLOYEE DEVELOPMENT

010 Personal Services-Perm. Classi	924,952	950,882
011 Personal Services-Unclassified	110,682	110,682
018 Overtime	17,872	17,872
019 Holiday Pay	1,400	1,421
020 Current Expenses	20,506	20,506
039 Telecommunications	9,268	9,268
050 Personal Service-Temp/Appointe	107,311	107,311
060 Benefits	667,989	701,316
066 Employee training	76,540	76,540
070 In-State Travel Reimbursement	352	352
TOTAL	1,936,872	1,996,150

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE DEVELOPMENT

GENERAL FUND	1,936,872	1,996,150
TOTAL SOURCE OF FUNDS	1,936,872	1,996,150

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 PERSONNEL AND INFORMATION
 6529 HUMAN RESOURCES

010 Personal Services-Perm. Classi	753,532	768,103
020 Current Expenses	38,418	38,418
022 Rents-Leases Other Than State	1,560	1,560
024 Maint.Other Than Build.- Grnds	3,600	3,600
039 Telecommunications	9,648	9,648
050 Personal Service-Temp/Appointe	68,362	68,362
060 Benefits	512,272	539,240
070 In-State Travel Reimbursement	377	377
101 Medical Payments to Providers *	18,274	18,274
103 Contracts for Op Services	299	299
TOTAL	1,406,342	1,447,881

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

GENERAL FUND	1,406,342	1,447,881
TOTAL SOURCE OF FUNDS	1,406,342	1,447,881

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461510 PERSONNEL AND INFORMATION (CONT.)
 6529 HUMAN RESOURCES (CONT.)

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2025. In the event 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 a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 PERSONNEL AND INFORMATION
 6531 BUSINESS INFORMATION UNIT

010 Personal Services-Perm. Classi	699,740	716,406
020 Current Expenses	250	250
027 Transfers To Oit	4,579,622	4,718,628
039 Telecommunications	2,931	2,931
060 Benefits	355,849	373,645
103 Contracts for Op Services	162	162
TOTAL	5,638,554	5,812,022

ESTIMATED SOURCE OF FUNDS FOR BUSINESS INFORMATION UNIT

GENERAL FUND	5,638,554	5,812,022
TOTAL SOURCE OF FUNDS	5,638,554	5,812,022

EXPENDITURE TOTAL FOR PERSONNEL AND INFORMATION 8,981,768 9,256,053

GENERAL FUND	8,981,768	9,256,053
TOTAL ESTIMATED SOURCE OF FUNDS FOR PERSONNEL AND INFORMATION	8,981,768	9,256,053

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462510 PROFESSIONAL STANDARDS
 5929 PROFESSIONAL STANDARDS

010 Personal Services-Perm. Classi	1,393,654	1,426,790
011 Personal Services-Unclassified	111,732	111,732
018 Overtime	23,149	23,149
019 Holiday Pay	4,039	4,100
020 Current Expenses	21,997	21,997
022 Rents-Leases Other Than State	1,440	1,440

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 462510 PROFESSIONAL STANDARDS (CONT.)
 5929 PROFESSIONAL STANDARDS (CONT.)

030 Equipment New/Replacement	16,805	0
039 Telecommunications	14,551	14,551
050 Personal Service-Temp/Appointe	182,560	182,560
057 Books, Periodicals, Subscripti	398	398
060 Benefits	1,063,219	1,117,503
070 In-State Travel Reimbursement	19,094	19,094
080 Out-Of State Travel	100	100
102 Contracts for program services	8,274	8,274
103 Contracts for Op Services	499	499
TOTAL	2,861,511	2,932,187

ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL STANDARDS

GENERAL FUND	2,861,511	2,932,187
TOTAL SOURCE OF FUNDS	2,861,511	2,932,187

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 469510 PAROLE BOARD
 6532 PAROLE BOARD

010 Personal Services-Perm. Classi	183,632	187,487
011 Personal Services-Unclassified	182,310	187,516
018 Overtime	1,000	1,000
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	1,979	1,979
026 Organizational Dues	450	450
027 Transfers To Oit	17,072	15,724
039 Telecommunications	4,171	4,171
050 Personal Service-Temp/Appointe	105,832	105,832
060 Benefits	229,871	241,297
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	362	362
230 Interpreter Services	500	500
TOTAL	749,679	768,818

ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD

GENERAL FUND	749,679	768,818
TOTAL SOURCE OF FUNDS	749,679	768,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT

AGENCY NOTES

- * 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, 2025 (Department-Wide).
- * Department of Corrections appropriations budgeted in Class 023 Heat-Electricity-Water, shall not lapse until June 30, 2025. In the event 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 a warrant from any money in the Treasury not otherwise appropriated (Department-wide).
- * Of the amounts appropriated to the Department of Corrections in all class 020 expenditure classes, \$22,500 shall be available to the Department in each year for the purpose of staff recognition events and/or staff awards.

EXPENDITURE TOTAL FOR CORRECTIONS DEPT	155,661,587	159,005,848
FEDERAL FUNDS	136,136	136,136
GENERAL FUND	150,103,068	153,339,534
OTHER FUNDS	5,422,383	5,530,178
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT	155,661,587	159,005,848
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,459,148	1,459,108
NET TOTAL FUNDS	154,202,439	157,546,740

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 EMPLOYMENT SECURITY DEPT
 27 EMPLOYMENT SECURITY DEPT
 270010 EMPLOYMENT SECURITY
 8040 DEPT OF EMPLOYMENT SECURITY

010 Personal Services-Perm. Classi	14,212,522	14,507,295
011 Personal Services-Unclassified	249,821	249,816
012 Personal Services-Unclassified	110,683	110,682
013 Personal Services-Unclassified	391,542	401,520
018 Overtime	100,000	100,000
019 Holiday Pay	15,001	15,000
020 Current Expenses	422,500	422,500
022 Rents-Leases Other Than State	503,628	511,758
023 Heat- Electricity - Water	611,290	629,721
024 Maint.Other Than Build.- Grnds	130,000	130,000
026 Organizational Dues	26,000	26,000
027 Transfers To Oit	5,732,203	5,809,390
028 Transfers to Plant & Property	30,000	30,000
030 Equipment New/Replacement	45,000	45,000
037 Technology - Hardware	185,000	0
038 Technology - Software	5,710,000	5,570,000
039 Telecommunications	489,750	489,750
040 Indirect Costs	316,000	316,000
041 Audit Fund Set Aside	28,180	28,579
042 Additional Fringe Benefits	1,135,563	1,159,061
046 Consultants	2,500	2,500
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	397,000	397,000
049 Transfer to Other State Agenci	11,184	11,842
050 Personal Service-Temp/Appointe	999,609	1,019,604
057 Books, Periodicals, Subscripti	26,000	26,000
059 Temp Full Time	1,742,791	1,812,504
060 Benefits	10,020,819	10,539,972
061 Unemployment Compensation	10,000	10,000
062 Workers Compensation	96,393	99,855
065 Board Expenses	10,000	10,000
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	83,050	83,050
072 Grants-Federal	1,350,000	1,350,000
073 Grants-Non Federal	5,400,000	5,400,000
080 Out-Of State Travel	40,500	40,500
103 Contracts for Op Services	100,000	100,000
211 Property and Casualty Insuranc	75,391	80,576
229 Sheriff Reimbursement	5,000	5,000
230 Interpreter Services	16,000	16,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

TOTAL 50,850,920 51,576,475

ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY

001 Transfer from Other Agencies 597,484 601,821
 003 Revolving Funds 21,200,919 21,658,955
 009 Agency Income 697,758 708,531
 00E Fed Rev Xfers from Other Agencies 2,336,964 2,347,644
 FEDERAL FUNDS 26,017,795 26,259,524
 TOTAL SOURCE OF FUNDS 50,850,920 51,576,475

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 2,934,448 2,949,465

NET TOTAL FUNDS 47,916,472 48,627,010

EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT

FEDERAL FUNDS 26,017,795 26,259,524
 OTHER FUNDS 24,833,125 25,316,951
 TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT 50,850,920 51,576,475

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 2,934,448 2,949,465

NET TOTAL FUNDS 47,916,472 48,627,010

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1097 JUDICIAL COUNCIL

010 Personal Services-Perm. Classi 94,876 96,051
 011 Personal Services-Unclassified 120,562 120,562
 020 Current Expenses 8,050 8,050
 026 Organizational Dues 500 500
 027 Transfers To Oit 7,159 8,307
 028 Transfers to Plant & Property 12,024 12,387
 030 Equipment New/Replacement 500 500
 039 Telecommunications 2,400 2,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1097 JUDICIAL COUNCIL (CONT.)

049 Transfer to Other State Agenci	182	192
050 Personal Service-Temp/Appointe	38,500	38,500
060 Benefits	114,492	119,260
062 Workers Compensation	659	663
066 Employee training	600	600
069 Promotional - Marketing Expens	2,500	2,500
070 In-State Travel Reimbursement	350	350
089 Transfer to DAS Maintenance Fu	635	635
TOTAL	403,989	411,457

ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL

GENERAL FUND	403,989	411,457
TOTAL SOURCE OF FUNDS	403,989	411,457

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1091 ASSIGNED COUNSEL

108 Provider Payments-Legal Servic	3,080,000	3,080,000
TOTAL	3,080,000	3,080,000

ESTIMATED SOURCE OF FUNDS FOR ASSIGNED COUNSEL

GENERAL FUND	3,080,000	3,080,000
TOTAL SOURCE OF FUNDS	3,080,000	3,080,000

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2025.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1092 GUARDIAN AD LITEM

108 Provider Payments-Legal Servic	848,050	848,050
TOTAL	848,050	848,050

ESTIMATED SOURCE OF FUNDS FOR GUARDIAN AD LITEM

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1092 GUARDIAN AD LITEM (CONT.)

GENERAL FUND	848,050	848,050
TOTAL SOURCE OF FUNDS	848,050	848,050

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2025.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1093 CONTRACT COUNSEL

067 Training of Providers	3,000	3,000
102 Contracts for program services	2,030,000	2,030,000
TOTAL	2,033,000	2,033,000

ESTIMATED SOURCE OF FUNDS FOR
 CONTRACT COUNSEL

GENERAL FUND	2,033,000	2,033,000
TOTAL SOURCE OF FUNDS	2,033,000	2,033,000

ORGANIZATION NOTES

* The Appropriation in Class 102 shall not lapse until June 30, 2025.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1094 PUBLIC DEFENDER PROGRAM

102 Contracts for program services	24,994,554	24,994,554
TOTAL	24,994,554	24,994,554

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC DEFENDER PROGRAM

GENERAL FUND	24,994,554	24,994,554
TOTAL SOURCE OF FUNDS	24,994,554	24,994,554

ORGANIZATION NOTES

* The Appropriation in Class 102 shall not lapse until June 30, 2025.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1103 ANCILLARY NON-COUNSEL SERVICE

108 Provider Payments-Legal Servic	2,530,000	2,530,000
TOTAL	2,530,000	2,530,000

ESTIMATED SOURCE OF FUNDS FOR ANCILLARY NON-COUNSEL SERVICE		
GENERAL FUND	2,530,000	2,530,000
TOTAL SOURCE OF FUNDS	2,530,000	2,530,000

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2025.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1098 CIVIL LEGAL SERVICES FUND

108 Provider Payments-Legal Servic	2,250,000	2,250,000
TOTAL	2,250,000	2,250,000

ESTIMATED SOURCE OF FUNDS FOR CIVIL LEGAL SERVICES FUND		
GENERAL FUND	2,250,000	2,250,000
TOTAL SOURCE OF FUNDS	2,250,000	2,250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1099 COURT APPOINTED SPEC. ADV-CASA

102 Contracts for program services	1,126,550	1,126,550
TOTAL	1,126,550	1,126,550

ESTIMATED SOURCE OF FUNDS FOR COURT APPOINTED SPEC. ADV-CASA		
GENERAL FUND	1,126,550	1,126,550
TOTAL SOURCE OF FUNDS	1,126,550	1,126,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1101 ABUSE & NEGLECT-(NON-CASA)

108 Provider Payments-Legal Servic	360,000	360,000
TOTAL	360,000	360,000

ESTIMATED SOURCE OF FUNDS FOR ABUSE & NEGLECT-(NON-CASA) GENERAL FUND	360,000	360,000
TOTAL SOURCE OF FUNDS	360,000	360,000

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2025.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL

AGENCY NOTES

* In accordance with RSA 604-A:1-b and RSA 604-A:6, in the event that expenditures for class 102 and 108 in accounting units 1091, 1092, 1093, 1094, 1101, and 1103 are greater than amounts appropriated, the judicial council may request, with prior approval of the fiscal committee of the general court, that the governor and council authorize additional funding. The governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	37,626,143	37,633,611
GENERAL FUND	37,626,143	37,633,611
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	37,626,143	37,633,611

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	876,732,324	891,583,110
FEDERAL FUNDS	154,119,175	151,879,532
GENERAL FUND	385,314,184	394,807,003
LIQUOR FUND	87,720,134	90,680,385
HIGHWAY FUNDS	41,291,484	42,240,424
TURNPIKE FUNDS	9,859,978	9,991,738
OTHER FUNDS	198,427,369	201,984,028
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	876,732,324	891,583,110

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	24,416,059	23,483,574
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NET TOTAL FUNDS	852,316,265	868,099,536
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03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2007 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	370,692	422,846
011 Personal Services-Unclassified	202,898	207,151
020 Current Expenses	11,000	11,000
022 Rents-Leases Other Than State	327,500	327,500
026 Organizational Dues	1	1
027 Transfers To Oit	273,992	286,456
037 Technology - Hardware	7,500	7,500
039 Telecommunications	51,560	51,560
040 Indirect Costs	128,000	128,000
042 Additional Fringe Benefits	3,789	3,805
049 Transfer to Other State Agenci	5,665	5,998
050 Personal Service-Temp/Appointe	40,521	0
060 Benefits	315,211	331,327
061 Unemployment Compensation	275	275
066 Employee training	20,000	20,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	4,000	4,000
211 Property and Casualty Insuranc	2,931	3,225
TOTAL	1,769,535	1,814,644

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	124,582	124,485
GENERAL FUND	1,644,953	1,690,159
TOTAL SOURCE OF FUNDS	1,769,535	1,814,644

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	124,582	124,485
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NET TOTAL FUNDS	1,644,953	1,690,159
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03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2175 SAFETY REST AREAS HIGHWAY

010 Personal Services-Perm. Classi	624,638	640,294
018 Overtime	18,500	18,500
019 Holiday Pay	15,500	15,500
020 Current Expenses	110,000	115,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220010 OFFICE OF THE COMMISSIONER (CONT.)
 2175 SAFETY REST AREAS HIGHWAY (CONT.)

022 Rents-Leases Other Than State	90,000	90,000
023 Heat- Electricity - Water	160,000	165,000
027 Transfers To Oit	73,318	74,920
030 Equipment New/Replacement	15,000	15,000
039 Telecommunications	22,500	23,000
042 Additional Fringe Benefits	2,478	2,518
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	275,000	275,000
049 Transfer to Other State Agenci	6,080	6,080
050 Personal Service-Temp/Appointe	262,000	262,000
060 Benefits	398,434	418,152
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	1,500	1,500
TOTAL	2,090,948	2,138,464

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY

004 Intra-Agency Transfers	68,953	70,464
GENERAL FUND	2,021,995	2,068,000
TOTAL SOURCE OF FUNDS	2,090,948	2,138,464

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	68,953	70,464
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NET TOTAL FUNDS	2,021,995	2,068,000
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03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2008 WORKERS COMPENSATION

062 Workers Compensation	25,698	26,503
TOTAL	25,698	26,503

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	25,698	26,503
TOTAL SOURCE OF FUNDS	25,698	26,503

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 3078 OFFICE OF OUTDOOR RECREATION

010 Personal Services-Perm. Classi	115,791	116,878
020 Current Expenses	1	1
026 Organizational Dues	5,000	5,000
039 Telecommunications	500	500
040 Indirect Costs	24,250	24,250
041 Audit Fund Set Aside	391	391
042 Additional Fringe Benefits	6,800	6,800
060 Benefits	79,619	83,640
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	213,960	211,600
TOTAL	449,312	452,060

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF OUTDOOR RECREATION

FEDERAL FUNDS	449,312	452,060
TOTAL SOURCE OF FUNDS	449,312	452,060

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

FEDERAL FUNDS	449,312	452,060
GENERAL FUND	3,692,646	3,784,662
OTHER FUNDS	193,535	194,949
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	4,335,493	4,431,671

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	193,535	194,949
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NET TOTAL FUNDS	4,141,958	4,236,722
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03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220017 OFFICE OF THE COMMISSIONER
 2176 SAFETY REST AREAS TURNPIKE

010 Personal Services-Perm. Classi	383,874	390,989
018 Overtime	15,800	15,800
019 Holiday Pay	15,500	15,500
020 Current Expenses	41,500	41,500
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	76,528	73,293

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220017 OFFICE OF THE COMMISSIONER (CONT.)
 2176 SAFETY REST AREAS TURNPIKE (CONT.)

024 Maint.Other Than Build.- Grnds	1,000	1,000
029 Intra-Agency Transfers	71,501	73,115
030 Equipment New/Replacement	4,500	4,500
039 Telecommunications	18,500	19,500
040 Indirect Costs	6,400	6,500
042 Additional Fringe Benefits	37,311	37,832
047 Own Forces Maint.-Build.-Grnds	2,500	2,500
048 Contractual Maint.-Build-Grnds	42,500	42,500
050 Personal Service-Temp/Appointe	131,605	112,446
060 Benefits	305,435	319,777
070 In-State Travel Reimbursement	6,500	6,500
TOTAL	1,165,954	1,168,252

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS TURNPIKE

TURNPIKE FUNDS	1,165,954	1,168,252
TOTAL SOURCE OF FUNDS	1,165,954	1,168,252

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1448 ECONOMIC DEVELOPMENT ADMIN

010 Personal Services-Perm. Classi	822,879	827,734
011 Personal Services-Unclassified	79,430	84,430
020 Current Expenses	3,600	3,600
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	10,000	10,000
042 Additional Fringe Benefits	3,702	3,648
060 Benefits	411,380	428,524
070 In-State Travel Reimbursement	17,000	17,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	80,000	90,000
TOTAL	1,445,491	1,482,436

ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN

004 Intra-Agency Transfers	68,336	68,106
GENERAL FUND	1,377,155	1,414,330
TOTAL SOURCE OF FUNDS	1,445,491	1,482,436

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	68,336	68,106
NET TOTAL FUNDS	1,377,155	1,414,330

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1449 OFFC OF INTERNATIONAL COMMERCE

010 Personal Services-Perm. Classi	203,843	210,333
022 Rents-Leases Other Than State	13,806	13,806
026 Organizational Dues	10,000	10,000
060 Benefits	75,606	79,197
070 In-State Travel Reimbursement	2,000	2,250
080 Out-Of State Travel	46,215	22,105
TOTAL	351,470	337,691

ESTIMATED SOURCE OF FUNDS FOR
 OFFC OF INTERNATIONAL COMMERCE

GENERAL FUND	351,470	337,691
TOTAL SOURCE OF FUNDS	351,470	337,691

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1450 PROCUREMENT & GOVT CONTRACTS

010 Personal Services-Perm. Classi	230,797	231,147
020 Current Expenses	5,300	5,400
022 Rents-Leases Other Than State	24,683	24,683
026 Organizational Dues	2,800	3,000
027 Transfers To Oit	19,294	19,716
030 Equipment New/Replacement	2,000	2,000
038 Technology - Software	3,400	3,400
039 Telecommunications	4,080	4,300
040 Indirect Costs	35,086	36,840
041 Audit Fund Set Aside	337	354
042 Additional Fringe Benefits	12,800	13,425
050 Personal Service-Temp/Appointe	47,855	47,855
060 Benefits	119,028	123,634
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	28,000	29,400
102 Contracts for program services	10,500	10,500
TOTAL	547,960	557,654

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)
 1450 PROCUREMENT & GOVT CONTRACTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT & GOVT CONTRACTS

FEDERAL FUNDS	387,131	395,321
GENERAL FUND	160,829	162,333
TOTAL SOURCE OF FUNDS	547,960	557,654

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1453 OFFICE OF WORKFORCE OPPORTUNITY

010 Personal Services-Perm. Classi	413,957	428,851
020 Current Expenses	7,202	7,202
022 Rents-Leases Other Than State	36,210	36,210
026 Organizational Dues	8,755	8,755
027 Transfers To Oit	34,730	35,488
029 Intra-Agency Transfers	75,000	75,000
030 Equipment New/Replacement	2,200	1,000
037 Technology - Hardware	2,200	3,900
038 Technology - Software	2,000	2,000
039 Telecommunications	5,480	5,480
040 Indirect Costs	63,503	64,560
041 Audit Fund Set Aside	10,132	13,668
042 Additional Fringe Benefits	36,970	38,196
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	2,550	2,550
060 Benefits	187,672	197,448
067 Training of Providers	11,500	11,500
069 Promotional - Marketing Expens	20,000	20,000
070 In-State Travel Reimbursement	7,750	7,750
080 Out-Of State Travel	19,150	19,150
085 Interagency Transfers out of F	2,174,656	2,183,051
102 Contracts for program services	6,975,000	10,475,000
103 Contracts for Op Services	500	500
TOTAL	10,147,117	13,687,259

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF WORKFORCE OPPORTUNITY

FEDERAL FUNDS	10,107,145	13,647,290
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)
 1453 OFFICE OF WORKFORCE OPPORTUNITY (CONT.)

GENERAL FUND	39,972	39,969
TOTAL SOURCE OF FUNDS	10,147,117	13,687,259

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1456 SMALL BUSINESS DEV CENTER

102 Contracts for program services	500,000	500,000
TOTAL	500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
 SMALL BUSINESS DEV CENTER

GENERAL FUND	500,000	500,000
TOTAL SOURCE OF FUNDS	500,000	500,000

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 2644 CAPACITY GRANT

041 Audit Fund Set Aside	250	250
102 Contracts for program services	249,750	249,750
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 CAPACITY GRANT

FEDERAL FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT	13,242,038	16,815,040
FEDERAL FUNDS	10,744,276	14,292,611
GENERAL FUND	2,429,426	2,454,323
OTHER FUNDS	68,336	68,106
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT	13,242,038	16,815,040

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

68,336	68,106
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NET TOTAL FUNDS	13,173,702	16,746,934
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03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2013 DIVISION OF TRAVEL - TOURISM

010 Personal Services-Perm. Classi	520,300	526,046
011 Personal Services-Unclassified	110,682	110,682
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	8,700	8,700
026 Organizational Dues	15,000	15,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
049 Transfer to Other State Agenci	9,920	9,920
060 Benefits	403,497	423,241
069 Promotional - Marketing Expens	3,243,100	3,243,100
070 In-State Travel Reimbursement	4,500	4,500
075 Grants Subsidies and Relief	1,000,000	1,000,000
080 Out-Of State Travel	20,000	20,000
TOTAL	5,360,899	5,386,389

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF TRAVEL - TOURISM

GENERAL FUND	5,360,899	5,386,389
TOTAL SOURCE OF FUNDS	5,360,899	5,386,389

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2019 TOURISM DEVELOPMENT FUND

069 Promotional - Marketing Expens	5,000,000	5,000,000
TOTAL	5,000,000	5,000,000

ESTIMATED SOURCE OF FUNDS FOR
 TOURISM DEVELOPMENT FUND

GENERAL FUND	5,000,000	5,000,000
TOTAL SOURCE OF FUNDS	5,000,000	5,000,000

EXPENDITURE TOTAL FOR TRAVEL AND TOURISM	10,360,899	10,386,389
GENERAL FUND	10,360,899	10,386,389
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM	10,360,899	10,386,389

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221510 PLANNING AND DEVELOPMENT
 2198 PLANNING ADMIN

010 Personal Services-Perm. Classi	383,379	386,649
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	5,200	5,200
026 Organizational Dues	940	940
027 Transfers To Oit	4,824	4,929
030 Equipment New/Replacement	500	500
039 Telecommunications	304	304
040 Indirect Costs	7,000	7,000
041 Audit Fund Set Aside	109	109
042 Additional Fringe Benefits	3,960	3,928
060 Benefits	226,559	237,209
070 In-State Travel Reimbursement	2,325	2,325
073 Grants-Non Federal	100,000	100,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	106,900	105,900
TOTAL	849,000	861,993

ESTIMATED SOURCE OF FUNDS FOR
 PLANNING ADMIN

007 Agency Income	27,364	27,355
FEDERAL FUNDS	110,079	110,131
GENERAL FUND	711,557	724,507
TOTAL SOURCE OF FUNDS	849,000	861,993

EXPENDITURE TOTAL FOR BUS & ECON AFFAIRS DEPT

FEDERAL FUNDS	11,303,667	14,854,802
GENERAL FUND	17,194,528	17,349,881
TURNPIKE FUNDS	1,165,954	1,168,252
OTHER FUNDS	289,235	290,410
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT	29,953,384	33,663,345

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	261,871	263,055
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NET TOTAL FUNDS	29,691,513	33,400,290
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751510 FISH AND GAME COMMISSION
 5068 NON GAME SUPPORT

029 Intra-Agency Transfers	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 NON GAME SUPPORT

GENERAL FUND	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 7888 FISH & GAME COMMISSION

020 Current Expenses	2,000	2,000
070 In-State Travel Reimbursement	12,000	12,000
TOTAL	14,000	14,000

ESTIMATED SOURCE OF FUNDS FOR
 FISH & GAME COMMISSION

FISH AND GAME FUNDS	14,000	14,000
TOTAL SOURCE OF FUNDS	14,000	14,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 1171 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	482,973	490,876
011 Personal Services-Unclassified	120,561	120,563
020 Current Expenses	5,000	5,000
041 Audit Fund Set Aside	146	148
060 Benefits	321,157	336,126
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	3,000	3,000
TOTAL	933,087	955,963

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	145,187	147,121
FISH AND GAME FUNDS	787,900	808,842
TOTAL SOURCE OF FUNDS	933,087	955,963

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2113 GIFTS - DONATIONS ACCOUNT

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	5,000	5,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 GIFTS - DONATIONS ACCOUNT

003 Revolving Funds	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2128 LANDOWNER RELATIONS PROGRAM

020 Current Expenses	2,500	2,500
308 Landowner Relations Initiative	5,000	5,000
TOTAL	7,500	7,500

ESTIMATED SOURCE OF FUNDS FOR
 LANDOWNER RELATIONS PROGRAM

004 Intra-Agency Transfers	7,500	7,500
TOTAL SOURCE OF FUNDS	7,500	7,500

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

7,500	7,500
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2162 RESOURCE DATA - GIS MANAGEMENT

027 Transfers To Oit	1,253,390	1,292,561
TOTAL	1,253,390	1,292,561

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT

FISH AND GAME FUNDS	1,253,390	1,292,561
TOTAL SOURCE OF FUNDS	1,253,390	1,292,561

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2114 WILDLIFE LEGACY INITITIVE

029 Intra-Agency Transfers	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE LEGACY INITITIVE

003 Revolving Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 8049 WILDLIFE HERITAGE FOUNDATION

020 Current Expenses	75,000	75,000
023 Heat- Electricity - Water	750	750
030 Equipment New/Replacement	30,000	30,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
TOTAL	115,750	115,750

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HERITAGE FOUNDATION

004 Intra-Agency Transfers	115,750	115,750
TOTAL SOURCE OF FUNDS	115,750	115,750

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

115,750	115,750
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NET TOTAL FUNDS	0	0
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EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION

2,348,727	2,410,774
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FEDERAL FUNDS	145,187	147,121
FISH AND GAME FUNDS	2,055,290	2,115,403
OTHER FUNDS	148,250	148,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	2,348,727	2,410,774

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

123,250	123,250
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NET TOTAL FUNDS	2,225,477	2,287,524
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2108 PUBLICATION/SPECIALTY EXPENSE

020 Current Expenses	12,000	12,000
069 Promotional - Marketing Expens	35,000	35,000
TOTAL	47,000	47,000

ESTIMATED SOURCE OF FUNDS FOR
 PUBLICATION/SPECIALTY EXPENSE

003 Revolving Funds	47,000	47,000
TOTAL SOURCE OF FUNDS	47,000	47,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2110 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	289,445	294,808
020 Current Expenses	22,000	22,000
022 Rents-Leases Other Than State	3,100	3,100
026 Organizational Dues	40,000	41,500
030 Equipment New/Replacement	4,000	1,000
039 Telecommunications	30,300	30,300
040 Indirect Costs	296,153	296,153
041 Audit Fund Set Aside	68	70
043 Debt Service	200,000	200,000
049 Transfer to Other State Agenci	8,970	9,497
060 Benefits	170,351	178,974
064 Ret-Pension Bene-Health Ins	797,600	886,300
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,000	1,000
TOTAL	1,863,087	1,964,802

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

FEDERAL FUNDS	67,061	69,897
FISH AND GAME FUNDS	1,796,026	1,894,905
TOTAL SOURCE OF FUNDS	1,863,087	1,964,802

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi	101,277	101,627
020 Current Expenses	80,000	80,000
030 Equipment New/Replacement	3,500	3,000
039 Telecommunications	1,400	1,400
049 Transfer to Other State Agenci	1,178	1,178
060 Benefits	89,252	93,990
TOTAL	276,607	281,195

ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION

004 Intra-Agency Transfers	276,607	281,195
TOTAL SOURCE OF FUNDS	276,607	281,195

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

276,607	281,195
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2118 LICENSING

010 Personal Services-Perm. Classi	203,508	204,602
018 Overtime	1,000	1,000
020 Current Expenses	23,000	23,000
022 Rents-Leases Other Than State	420	420
030 Equipment New/Replacement	1,500	1,000
039 Telecommunications	3,300	3,300
049 Transfer to Other State Agenci	1,178	1,178
060 Benefits	117,744	123,088
103 Contracts for Op Services	5,000	5,000
TOTAL	356,650	362,588

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING

FISH AND GAME FUNDS	356,650	362,588
TOTAL SOURCE OF FUNDS	356,650	362,588

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2119 FLEET MANAGEMENT

010 Personal Services-Perm. Classi	99,135	101,282
020 Current Expenses	185,000	185,000
030 Equipment New/Replacement	250,000	200,000
039 Telecommunications	300	300
041 Audit Fund Set Aside	27	27
060 Benefits	65,621	69,146
070 In-State Travel Reimbursement	327,000	327,000
211 Property and Casualty Insuranc	77,879	85,475
TOTAL	1,004,962	968,230

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT

004 Intra-Agency Transfers	20,013	20,013
FEDERAL FUNDS	26,487	26,487
FISH AND GAME FUNDS	958,462	921,730
TOTAL SOURCE OF FUNDS	1,004,962	968,230

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	20,013	20,013
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NET TOTAL FUNDS	984,949	948,217
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EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT

FEDERAL FUNDS	93,548	96,384
FISH AND GAME FUNDS	3,111,138	3,179,223
OTHER FUNDS	343,620	348,208
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	3,548,306	3,623,815

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	296,620	301,208
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NET TOTAL FUNDS	3,251,686	3,322,607
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2120 PUBLIC INFORMATION - OUTREACH

010 Personal Services-Perm. Classi	485,459	492,498
020 Current Expenses	12,000	12,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2120 PUBLIC INFORMATION - OUTREACH (CONT.)

022 Rents-Leases Other Than State	1,200	1,200
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	3,600	3,600
041 Audit Fund Set Aside	77	79
060 Benefits	279,853	293,489
069 Promotional - Marketing Expens	170,000	140,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	3,000	3,000
TOTAL	959,289	949,966

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC INFORMATION - OUTREACH

005 Private Local Funds	54,829	53,828
FEDERAL FUNDS	76,236	76,324
FISH AND GAME FUNDS	828,224	819,814
TOTAL SOURCE OF FUNDS	959,289	949,966

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2122 AQUATIC RESOURCES EDUCATION

010 Personal Services-Perm. Classi	151,989	156,364
020 Current Expenses	27,000	27,000
022 Rents-Leases Other Than State	750	750
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	260	260
050 Personal Service-Temp/Appointe	22,600	22,600
060 Benefits	99,673	105,136
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,000	3,000
TOTAL	310,772	320,610

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC RESOURCES EDUCATION

FEDERAL FUNDS	276,734	276,722
FISH AND GAME FUNDS	34,038	43,888
TOTAL SOURCE OF FUNDS	310,772	320,610

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2121 HUNTER EDUCATION PROGRAM

010 Personal Services-Perm. Classi	258,460	261,034
020 Current Expenses	87,000	87,000
022 Rents-Leases Other Than State	1,300	1,300
023 Heat- Electricity - Water	7,000	7,000
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	800	800
041 Audit Fund Set Aside	500	533
060 Benefits	165,094	173,221
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	26,700	26,700
TOTAL	559,354	570,088

ESTIMATED SOURCE OF FUNDS FOR
 HUNTER EDUCATION PROGRAM

FEDERAL FUNDS	519,862	530,010
FISH AND GAME FUNDS	39,492	40,078
TOTAL SOURCE OF FUNDS	559,354	570,088

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2124 WILDLIFE CONSERVATION EDUCATN

010 Personal Services-Perm. Classi	61,893	63,931
020 Current Expenses	3,000	3,000
041 Audit Fund Set Aside	29	30
060 Benefits	47,555	50,359
072 Grants-Federal	5,000	5,000
TOTAL	117,477	122,320

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE CONSERVATION EDUCATN

FEDERAL FUNDS	28,594	29,577
FISH AND GAME FUNDS	88,883	92,743
TOTAL SOURCE OF FUNDS	117,477	122,320

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)

EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU	1,946,892	1,962,984
FEDERAL FUNDS	901,426	912,633
FISH AND GAME FUNDS	990,637	996,523
OTHER FUNDS	54,829	53,828
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU	1,946,892	1,962,984

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2125 NON-GAME SPECIES MANAGEMENT

010 Personal Services-Perm. Classi	491,564	500,201
018 Overtime	10,000	10,000
019 Holiday Pay	999	1,001
020 Current Expenses	32,000	32,000
023 Heat- Electricity - Water	5,145	5,145
029 Intra-Agency Transfers	80,000	80,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	3,000	3,000
041 Audit Fund Set Aside	615	615
046 Consultants	18,500	18,500
049 Transfer to Other State Agenci	60,000	60,000
050 Personal Service-Temp/Appointe	124,085	124,084
059 Temp Full Time	54,093	54,558
060 Benefits	358,238	375,206
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
304 Research And Management	330,000	330,000
305 Habitat Acquisition And Manage	10,000	10,000
TOTAL	1,595,239	1,621,310

ESTIMATED SOURCE OF FUNDS FOR
 NON-GAME SPECIES MANAGEMENT

005 Private Local Funds	390,037	416,195
008 Agency Income	493,086	493,040
009 Agency Income	99,545	99,547
FEDERAL FUNDS	612,571	612,528
TOTAL SOURCE OF FUNDS	1,595,239	1,621,310

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2150 WILDLIFE PROGRAM MANAGEMENT

010 Personal Services-Perm. Classi	1,144,410	1,162,674
020 Current Expenses	13,000	13,000
022 Rents-Leases Other Than State	1,524	1,524
030 Equipment New/Replacement	500	500
039 Telecommunications	3,400	3,400
041 Audit Fund Set Aside	1,263	1,300
049 Transfer to Other State Agenci	176,282	180,703
050 Personal Service-Temp/Appointe	100	101
060 Benefits	703,766	739,356
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
304 Research And Management	145,000	145,000
TOTAL	2,192,245	2,250,558

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE PROGRAM MANAGEMENT

004 Intra-Agency Transfers	248,557	248,478
009 Agency Income	179,379	179,245
FEDERAL FUNDS	1,265,667	1,302,578
FISH AND GAME FUNDS	498,642	520,257
TOTAL SOURCE OF FUNDS	2,192,245	2,250,558

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	248,557	248,478
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NET TOTAL FUNDS	1,943,688	2,002,080
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2153 PHEASANT MANAGEMENT

020 Current Expenses	145,000	145,000
TOTAL	145,000	145,000

ESTIMATED SOURCE OF FUNDS FOR
 PHEASANT MANAGEMENT

007 Agency Income	145,000	145,000
TOTAL SOURCE OF FUNDS	145,000	145,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2158 GAME MANAGEMENT

018 Overtime	30,000	30,000
019 Holiday Pay	5,999	5,999
020 Current Expenses	70,000	70,000
026 Organizational Dues	4,500	4,500
029 Intra-Agency Transfers	310,000	310,000
030 Equipment New/Replacement	60,000	60,000
033 Land Acquisitions and Easement	100	100
041 Audit Fund Set Aside	322	220
046 Consultants	50,000	25,000
049 Transfer to Other State Agenci	2,000	2,000
050 Personal Service-Temp/Appointe	31,001	31,001
060 Benefits	10,187	10,188
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	12,000	12,000
304 Research And Management	400,000	315,000
TOTAL	987,109	877,008

ESTIMATED SOURCE OF FUNDS FOR
 GAME MANAGEMENT

008 Agency Income	9,970	9,996
009 Agency Income	655,143	646,971
FEDERAL FUNDS	321,996	220,041
TOTAL SOURCE OF FUNDS	987,109	877,008

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2200 WILDLIFE DAMAGE ABATEMENT

010 Personal Services-Perm. Classi	56,881	56,881
020 Current Expenses	5,000	5,000
041 Audit Fund Set Aside	31	32
060 Benefits	45,982	48,312
TOTAL	107,894	110,225

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE DAMAGE ABATEMENT

FEDERAL FUNDS	30,540	31,526
FISH AND GAME FUNDS	77,354	78,699
TOTAL SOURCE OF FUNDS	107,894	110,225

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2155 WILDLIFE HABITAT CONSERVATION

010 Personal Services-Perm. Classi	57,584	57,863
020 Current Expenses	1,300	1,300
022 Rents-Leases Other Than State	564	564
029 Intra-Agency Transfers	15,000	15,000
030 Equipment New/Replacement	75,000	50,000
033 Land Acquisitions and Easement	350,000	350,000
041 Audit Fund Set Aside	805	790
049 Transfer to Other State Agenci	36,750	38,590
050 Personal Service-Temp/Appointe	35,000	35,001
060 Benefits	25,643	26,434
070 In-State Travel Reimbursement	2,000	2,000
073 Grants-Non Federal	60,000	60,000
080 Out-Of State Travel	3,000	2,000
304 Research And Management	400,000	400,000
305 Habitat Acquisition And Manage	50,000	50,000
TOTAL	1,112,646	1,089,542

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT CONSERVATION

007 Agency Income	39,946	39,987
008 Agency Income	264,782	257,693
009 Agency Income	3,115	3,051
FEDERAL FUNDS	804,803	788,811
TOTAL SOURCE OF FUNDS	1,112,646	1,089,542

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM

FEDERAL FUNDS	3,035,577	2,955,484
FISH AND GAME FUNDS	575,996	598,956
OTHER FUNDS	2,528,560	2,539,203
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	6,140,133	6,093,643

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	248,557	248,478
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NET TOTAL FUNDS

	5,891,576	5,845,165
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2130 INLAND FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	620,022	630,402
020 Current Expenses	20,250	9,000
022 Rents-Leases Other Than State	528	528
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	322	328
050 Personal Service-Temp/Appointe	12,001	12,000
060 Benefits	366,306	384,573
070 In-State Travel Reimbursement	200	200
075 Grants Subsidies and Relief	7,500	7,500
080 Out-Of State Travel	3,000	3,000
TOTAL	1,034,629	1,052,031

ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES MANAGEMENT

FEDERAL FUNDS	320,065	326,064
FISH AND GAME FUNDS	714,564	725,967
TOTAL SOURCE OF FUNDS	1,034,629	1,052,031

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2132 HATCHERIES

010 Personal Services-Perm. Classi	1,346,458	1,364,247
018 Overtime	196,475	198,382
019 Holiday Pay	12,361	12,482
020 Current Expenses	574,500	546,000
023 Heat- Electricity - Water	365,150	365,150
030 Equipment New/Replacement	27,500	27,500
041 Audit Fund Set Aside	1,110	1,119
047 Own Forces Maint.-Build.-Grnds	50,000	50,000
048 Contractual Maint.-Build-Grnds	100,000	100,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	956,355	1,003,380
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	30,000	30,000
TOTAL	3,712,959	3,751,310

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2132 HATCHERIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR HATCHERIES

FEDERAL FUNDS	1,104,607	1,113,389
FISH AND GAME FUNDS	2,608,352	2,637,921
TOTAL SOURCE OF FUNDS	3,712,959	3,751,310

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2127 FISHERIES HABITAT MANAGEMENT

010 Personal Services-Perm. Classi	136,420	137,119
020 Current Expenses	5,000	5,000
029 Intra-Agency Transfers	15,000	15,000
030 Equipment New/Replacement	45,000	45,000
041 Audit Fund Set Aside	134	134
044 Debt Service Other Agencies	25,291	24,400
050 Personal Service-Temp/Appointe	24,999	25,001
060 Benefits	99,279	104,120
073 Grants-Non Federal	50,000	50,000
TOTAL	401,123	405,774

ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT

003 Revolving Funds	268,402	270,231
FEDERAL FUNDS	132,721	135,543
TOTAL SOURCE OF FUNDS	401,123	405,774

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2166 BROOD ATLANTIC SALMN PROGRAM

050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	459	459
TOTAL	6,459	6,459

ESTIMATED SOURCE OF FUNDS FOR BROOD ATLANTIC SALMN PROGRAM

007 Agency Income	6,459	6,459
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2166 BROOD ATLANTIC SALMN PROGRAM (CONT.)

TOTAL SOURCE OF FUNDS 6,459 6,459

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2131 SALE OF FISH FOOD

020 Current Expenses 500 500
 029 Intra-Agency Transfers 300 300
 030 Equipment New/Replacement 4,000 4,000
 TOTAL 4,800 4,800

ESTIMATED SOURCE OF FUNDS FOR
 SALE OF FISH FOOD

003 Revolving Funds 4,800 4,800
 TOTAL SOURCE OF FUNDS 4,800 4,800

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2136 FISH CONSERVATION

020 Current Expenses 1,000 1,000
 050 Personal Service-Temp/Appointe 6,000 6,001
 060 Benefits 459 460
 TOTAL 7,459 7,461

ESTIMATED SOURCE OF FUNDS FOR
 FISH CONSERVATION

005 Private Local Funds 7,459 7,461
 TOTAL SOURCE OF FUNDS 7,459 7,461

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT 5,167,429 5,227,835

FEDERAL FUNDS 1,557,393 1,574,996
 FISH AND GAME FUNDS 3,322,916 3,363,888
 OTHER FUNDS 287,120 288,951
 TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT 5,167,429 5,227,835

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1183 OHRV EDUCATION- TRNG - ENFORCE

010 Personal Services-Perm. Classi	422,157	436,376
018 Overtime	220,000	230,000
019 Holiday Pay	105,000	115,000
020 Current Expenses	115,000	120,000
022 Rents-Leases Other Than State	528	528
023 Heat- Electricity - Water	7,500	7,500
026 Organizational Dues	0	800
029 Intra-Agency Transfers	900,000	900,000
030 Equipment New/Replacement	200,000	215,000
039 Telecommunications	1,000	1,000
049 Transfer to Other State Agenci	6,500,000	6,500,000
050 Personal Service-Temp/Appointe	65,875	70,000
060 Benefits	369,903	390,445
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	40,000	40,000
TOTAL	8,981,963	9,061,649

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION- TRNG - ENFORCE

009 Agency Income	8,981,963	9,061,649
TOTAL SOURCE OF FUNDS	8,981,963	9,061,649

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1185 DEPUTY CO PROGRAM

050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	472	471
TOTAL	6,472	6,471

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY CO PROGRAM

FISH AND GAME FUNDS	6,472	6,471
TOTAL SOURCE OF FUNDS	6,472	6,471

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1186 OPERATION GAME THIEF

020 Current Expenses	2,000	2,500
026 Organizational Dues	500	500
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	500	500
080 Out-Of State Travel	3,000	3,000
TOTAL	7,500	8,000

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION GAME THIEF

003 Revolving Funds	7,500	8,000
TOTAL SOURCE OF FUNDS	7,500	8,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 2112 SEARCH - RESCUE

018 Overtime	145,000	150,000
020 Current Expenses	90,000	95,000
030 Equipment New/Replacement	125,000	130,000
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	47,837	49,485
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	3,000	3,000
TOTAL	418,337	434,985

ESTIMATED SOURCE OF FUNDS FOR
 SEARCH - RESCUE

006 Agency Income	179,969	179,997
008 Agency Income	15,016	15,006
009 Agency Income	223,352	239,982
TOTAL SOURCE OF FUNDS	418,337	434,985

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 7887 CONSERVATION LAW ENFORCEMENT

010 Personal Services-Perm. Classi	3,362,498	3,425,980
018 Overtime	178,000	187,001
019 Holiday Pay	40,000	45,000
020 Current Expenses	120,000	125,000
022 Rents-Leases Other Than State	528	528
023 Heat- Electricity - Water	7,500	7,500
026 Organizational Dues	1,400	1,400
030 Equipment New/Replacement	180,000	195,000
039 Telecommunications	3,500	3,500
041 Audit Fund Set Aside	442	444
049 Transfer to Other State Agenci	6,960	6,960
050 Personal Service-Temp/Appointe	15,999	15,999
060 Benefits	2,212,145	2,311,468
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	4,000	4,000
TOTAL	6,136,972	6,333,780

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAW ENFORCEMENT

004 Intra-Agency Transfers	372,901	373,023
FEDERAL FUNDS	439,726	441,348
GENERAL FUND	896,665	1,398,933
FISH AND GAME FUNDS	4,427,680	4,120,476
TOTAL SOURCE OF FUNDS	6,136,972	6,333,780

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	372,901	373,023
NET TOTAL FUNDS	5,764,071	5,960,757

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)

EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM	15,551,244	15,844,885
FEDERAL FUNDS	439,726	441,348
GENERAL FUND	896,665	1,398,933
FISH AND GAME FUNDS	4,434,152	4,126,947
OTHER FUNDS	9,780,701	9,877,657
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	15,551,244	15,844,885
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	372,901	373,023
NET TOTAL FUNDS	15,178,343	15,471,862

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 2288 MARINE FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	674,825	685,240
020 Current Expenses	45,000	45,000
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	31,000	31,000
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	524	548
050 Personal Service-Temp/Appointe	96,319	96,319
060 Benefits	426,595	447,779
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	30,000	30,000
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	8,500	8,500
TOTAL	1,321,263	1,352,886

ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT

006 Agency Income	136,223	136,237
009 Agency Income	47,698	47,755
FEDERAL FUNDS	521,078	545,075
FISH AND GAME FUNDS	616,264	623,819
TOTAL SOURCE OF FUNDS	1,321,263	1,352,886

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 2289 ESTUARINE RESERVE

010 Personal Services-Perm. Classi	455,068	457,433
020 Current Expenses	35,000	35,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	35,000	35,000
030 Equipment New/Replacement	12,000	10,000
041 Audit Fund Set Aside	540	540
050 Personal Service-Temp/Appointe	105,001	104,999
060 Benefits	274,103	286,191
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	15,000	12,000
103 Contracts for Op Services	35,000	35,000
TOTAL	967,912	977,363

ESTIMATED SOURCE OF FUNDS FOR
 ESTUARINE RESERVE

005 Private Local Funds	70,949	73,694
FEDERAL FUNDS	539,898	539,616
FISH AND GAME FUNDS	357,065	364,053
TOTAL SOURCE OF FUNDS	967,912	977,363

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 7159 GBNERRPAC2020

020 Current Expenses	0	12,000
041 Audit Fund Set Aside	34	51
046 Consultants	40,000	43,500
047 Own Forces Maint.-Build.-Grnds	0	5,000
103 Contracts for Op Services	8,000	12,000
TOTAL	48,034	72,551

ESTIMATED SOURCE OF FUNDS FOR
 GBNERRPAC2020

005 Private Local Funds	14,400	21,750
FEDERAL FUNDS	33,634	50,801
TOTAL SOURCE OF FUNDS	48,034	72,551

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	2,337,209	2,402,800
FEDERAL FUNDS	1,094,610	1,135,492
FISH AND GAME FUNDS	973,329	987,872
OTHER FUNDS	269,270	279,436
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	2,337,209	2,402,800

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753520 FACILITIES & LAND
 2117 STATEWIDE PUBLIC BOAT ACCESS

010 Personal Services-Perm. Classi	119,872	120,583
018 Overtime	40,000	40,000
019 Holiday Pay	1,000	999
020 Current Expenses	30,000	30,000
022 Rents-Leases Other Than State	564	564
023 Heat- Electricity - Water	3,200	2,800
026 Organizational Dues	750	750
029 Intra-Agency Transfers	52,000	52,000
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	500	500
046 Consultants	125,000	75,000
047 Own Forces Maint.-Build.-Grnds	8,000	8,000
048 Contractual Maint.-Build-Grnds	55,000	55,000
050 Personal Service-Temp/Appointe	77,000	77,001
060 Benefits	85,027	88,240
070 In-State Travel Reimbursement	38,000	38,000
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	5,000	5,000
307 Statewide Public Boat Access	400,000	400,000
TOTAL	1,048,913	1,002,437

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE PUBLIC BOAT ACCESS

009 Agency Income	549,422	503,022
FEDERAL FUNDS	499,491	499,415
TOTAL SOURCE OF FUNDS	1,048,913	1,002,437

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753520 FACILITIES & LAND
 2160 FACILITY MAINTENANCE

010 Personal Services-Perm. Classi	327,412	330,194
018 Overtime	3,200	3,200
020 Current Expenses	55,000	55,000
022 Rents-Leases Other Than State	3,000	3,000
023 Heat- Electricity - Water	76,300	76,300
028 Transfers to Plant & Property	69,247	72,002
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,200	2,200
041 Audit Fund Set Aside	74	74
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	60,000	60,000
060 Benefits	225,828	237,121
070 In-State Travel Reimbursement	1,200	1,200
TOTAL	835,461	852,291

ESTIMATED SOURCE OF FUNDS FOR
 FACILITY MAINTENANCE

FEDERAL FUNDS	73,283	73,254
FISH AND GAME FUNDS	762,178	779,037
TOTAL SOURCE OF FUNDS	835,461	852,291

EXPENDITURE TOTAL FOR FACILITIES & LAND

FEDERAL FUNDS	572,774	572,669
FISH AND GAME FUNDS	762,178	779,037
OTHER FUNDS	549,422	503,022
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND	1,884,374	1,854,728

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 754520 UNEMPLOYMENT COMPENSATION
 6169 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	50	50
TOTAL	50	50

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FISH AND GAME FUNDS	50	50
TOTAL SOURCE OF FUNDS	50	50

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 754020 WORKERS COMPENSATION
 8594 WORKERS COMPENSATION

062 Workers Compensation	167,863	174,926
TOTAL	167,863	174,926

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FISH AND GAME FUNDS	167,863	174,926
TOTAL SOURCE OF FUNDS	167,863	174,926

EXPENDITURE TOTAL FOR FISH AND GAME DEPT

FEDERAL FUNDS	7,840,241	7,836,127
GENERAL FUND	996,665	1,498,933
FISH AND GAME FUNDS	16,393,549	16,322,825
OTHER FUNDS	13,961,772	14,038,555
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT	39,192,227	39,696,440

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,041,328	1,045,959
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NET TOTAL FUNDS	38,150,899	38,650,481
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3400 ADMINISTRATION

010 Personal Services-Perm. Classi	1,131,029	1,151,714
011 Personal Services-Unclassified	118,378	118,378
020 Current Expenses	20,750	20,150
022 Rents-Leases Other Than State	346,643	356,892
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	4,500	0
038 Technology - Software	1,500	1,500
039 Telecommunications	23,500	23,500
040 Indirect Costs	982,560	982,560
042 Additional Fringe Benefits	16,768	17,009
049 Transfer to Other State Agenci	14,489	15,341
050 Personal Service-Temp/Appointe	55,000	57,000
059 Temp Full Time	112,788	117,291
060 Benefits	820,903	858,165

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3400 ADMINISTRATION (CONT.)

070 In-State Travel Reimbursement	4,500	4,500
080 Out-Of State Travel	500	500
103 Contracts for Op Services	31,700	31,700
211 Property and Casualty Insuranc	800	877
TOTAL	3,691,308	3,762,077

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

004 Intra-Agency Transfers	639,903	657,749
00C Agency Indirect Cost Recoveries	982,560	982,560
GENERAL FUND	2,068,845	2,121,768
TOTAL SOURCE OF FUNDS	3,691,308	3,762,077

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,622,463	1,640,309
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NET TOTAL FUNDS	2,068,845	2,121,768
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3401 CAPITAL PROJ & MAINT BUREAU

010 Personal Services-Perm. Classi	776,226	791,584
018 Overtime	500	500
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	250	250
023 Heat- Electricity - Water	10,000	10,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	7,500	7,500
042 Additional Fringe Benefits	55,888	57,004
050 Personal Service-Temp/Appointe	500	500
060 Benefits	436,970	458,958
070 In-State Travel Reimbursement	5,500	5,500
211 Property and Casualty Insuranc	3,965	4,348
TOTAL	1,342,299	1,381,144

ESTIMATED SOURCE OF FUNDS FOR CAPITAL PROJ & MAINT BUREAU

004 Intra-Agency Transfers	1,213,658	1,248,728
GENERAL FUND	128,641	132,416

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3401 CAPITAL PROJ & MAINT BUREAU (CONT.)

TOTAL SOURCE OF FUNDS	1,342,299	1,381,144
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	1,213,658	1,248,728
NET TOTAL FUNDS	128,641	132,416

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 2982 INFORMATION TECHNOLOGY

027 Transfers To Oit	420,919	445,916
TOTAL	420,919	445,916

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

GENERAL FUND	420,919	445,916
TOTAL SOURCE OF FUNDS	420,919	445,916

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3402 BUREAU OF HISTORIC SITES

010 Personal Services-Perm. Classi	70,353	73,380
020 Current Expenses	5,500	5,500
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	25,000	25,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
048 Contractual Maint.-Build-Grnds	30,000	30,000
050 Personal Service-Temp/Appointe	135,000	135,000
059 Temp Full Time	44,129	45,884
060 Benefits	90,476	93,855
070 In-State Travel Reimbursement	500	500
103 Contracts for Op Services	15,000	15,000
106 Goods For Resale	5,000	5,000
TOTAL	439,958	448,119

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3402 BUREAU OF HISTORIC SITES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HISTORIC SITES

004 Intra-Agency Transfers	500	0
GENERAL FUND	439,458	448,119
TOTAL SOURCE OF FUNDS	439,958	448,119
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	500	0
NET TOTAL FUNDS	439,458	448,119

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3405 CONSERVATION PLATE FUNDS

020 Current Expenses	5,000	5,000
029 Intra-Agency Transfers	200,000	200,000
040 Indirect Costs	45,000	45,000
048 Contractual Maint.-Build-Grnds	200,000	200,000
069 Promotional - Marketing Expens	50,000	50,000
073 Grants-Non Federal	400,000	400,000
103 Contracts for Op Services	50,000	50,000
TOTAL	950,000	950,000

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION PLATE FUNDS

008 Agency Income	900,000	900,000
009 Agency Income	50,000	50,000
TOTAL SOURCE OF FUNDS	950,000	950,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 8012 WORKERS COMPENSATION

062 Workers Compensation	10,000	10,000
TOTAL	10,000	10,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 8012 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 8601 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	6,855,484	6,998,256
GENERAL FUND	3,068,863	3,159,219
OTHER FUNDS	3,786,621	3,839,037
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	6,855,484	6,998,256

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,836,621	2,889,037
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NET TOTAL FUNDS	4,018,863	4,109,219
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3500 FOREST & LANDS ADMINISTRATION

010 Personal Services-Perm. Classi	102,862	105,804
011 Personal Services-Unclassified	109,282	110,682
020 Current Expenses	6,200	6,200
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	11,200	11,200
030 Equipment New/Replacement	250	250

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3500 FOREST & LANDS ADMINISTRATION (CONT.)

039 Telecommunications	5,000	5,000
045 Personnel Services/Non Benefit	115,000	115,000
060 Benefits	133,941	140,996
070 In-State Travel Reimbursement	3,000	3,000
211 Property and Casualty Insuranc	353	387
TOTAL	490,088	501,519

ESTIMATED SOURCE OF FUNDS FOR
 FOREST & LANDS ADMINISTRATION

GENERAL FUND	490,088	501,519
TOTAL SOURCE OF FUNDS	490,088	501,519

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3671 UNH FEDERAL FUNDS

041 Audit Fund Set Aside	250	250
072 Grants-Federal	250,000	250,000
TOTAL	250,250	250,250

ESTIMATED SOURCE OF FUNDS FOR
 UNH FEDERAL FUNDS

FEDERAL FUNDS	250,250	250,250
TOTAL SOURCE OF FUNDS	250,250	250,250

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3570 FOREST RESOURCE PLANNING

010 Personal Services-Perm. Classi	119,943	124,224
020 Current Expenses	2,000	2,000
027 Transfers To Oit	1,098	1,107
039 Telecommunications	1,000	1,000
042 Additional Fringe Benefits	4,606	4,748
060 Benefits	67,756	71,593
066 Employee training	400	400
070 In-State Travel Reimbursement	250	250
TOTAL	197,053	205,322

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3570 FOREST RESOURCE PLANNING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST RESOURCE PLANNING

004 Intra-Agency Transfers	90,517	93,999
GENERAL FUND	106,536	111,323
TOTAL SOURCE OF FUNDS	197,053	205,322
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	90,517	93,999
NET TOTAL FUNDS	106,536	111,323

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3530 COMMUNITY FORESTRY

010 Personal Services-Perm. Classi	79,570	79,920
042 Additional Fringe Benefits	6,366	6,394
060 Benefits	50,907	53,313
TOTAL	136,843	139,627

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY FORESTRY

004 Intra-Agency Transfers	136,843	139,627
TOTAL SOURCE OF FUNDS	136,843	139,627
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	136,843	139,627
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3540 TAYLOR MILL

020 Current Expenses	2,000	2,000
023 Heat- Electricity - Water	600	600
047 Own Forces Maint.-Build.-Grnds	7,500	7,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3540 TAYLOR MILL (CONT.)

103 Contracts for Op Services	2,500	2,500
TOTAL	12,600	12,600

ESTIMATED SOURCE OF FUNDS FOR TAYLOR MILL

009 Agency Income	7,686	7,686
GENERAL FUND	4,914	4,914
TOTAL SOURCE OF FUNDS	12,600	12,600

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3546 FOREST LEGACY

020 Current Expenses	539	539
033 Land Acquisitions and Easement	9,206	9,206
040 Indirect Costs	719	719
041 Audit Fund Set Aside	35	35
046 Consultants	24,000	24,000
050 Personal Service-Temp/Appointe	1	1
070 In-State Travel Reimbursement	500	500
TOTAL	35,000	35,000

ESTIMATED SOURCE OF FUNDS FOR FOREST LEGACY

FEDERAL FUNDS	35,000	35,000
TOTAL SOURCE OF FUNDS	35,000	35,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

010 Personal Services-Perm. Classi	61,674	63,274
018 Overtime	1,000	1,000
020 Current Expenses	6,000	6,000
023 Heat- Electricity - Water	3,000	3,500
027 Transfers To Oit	2,855	2,878
039 Telecommunications	3,000	3,400
040 Indirect Costs	12,456	10,244

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3547 URBAN FORESTRY ASSISTANCE (CONT.)

041 Audit Fund Set Aside	143	170
042 Additional Fringe Benefits	4,934	5,062
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	24,838	25,914
066 Employee training	600	600
070 In-State Travel Reimbursement	5,000	5,000
072 Grants-Federal	3,296	28,419
080 Out-Of State Travel	1,000	1,000
211 Property and Casualty Insuranc	3,308	3,338
TOTAL	143,104	169,799

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE

FEDERAL FUNDS	143,104	169,799
TOTAL SOURCE OF FUNDS	143,104	169,799

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3548 FOREST STEWARDSHIP

020 Current Expenses	2,160	2,200
023 Heat- Electricity - Water	2,000	2,500
040 Indirect Costs	1,231	1,150
041 Audit Fund Set Aside	15	15
047 Own Forces Maint.-Build.-Grnds	1,075	942
050 Personal Service-Temp/Appointe	6,000	7,000
060 Benefits	459	535
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	14,440	15,842

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP

FEDERAL FUNDS	14,440	15,842
TOTAL SOURCE OF FUNDS	14,440	15,842

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3524 SHIELING TRUST FUNDS

020 Current Expenses	3,000	3,000
023 Heat- Electricity - Water	2,500	2,500
029 Intra-Agency Transfers	20,000	20,000
040 Indirect Costs	1,000	1,000
050 Personal Service-Temp/Appointe	5,000	5,000
054 Trust Fund Expenditures	5,117	5,117
060 Benefits	383	383
070 In-State Travel Reimbursement	2,000	2,000
211 Property and Casualty Insuranc	2,000	2,000
TOTAL	41,000	41,000

ESTIMATED SOURCE OF FUNDS FOR
 SHIELING TRUST FUNDS

005 Private Local Funds	41,000	41,000
TOTAL SOURCE OF FUNDS	41,000	41,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5300 STONE ESTATE TRUST FUNDS

010 Personal Services-Perm. Classi	90,986	90,985
020 Current Expenses	10,000	10,000
023 Heat- Electricity - Water	12,000	12,000
027 Transfers To Oit	2,855	2,876
029 Intra-Agency Transfers	137,712	140,498
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	4,500	4,500
040 Indirect Costs	7,000	7,000
042 Additional Fringe Benefits	7,279	7,279
047 Own Forces Maint.-Build.-Grnds	18,000	18,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	20,000	20,000
054 Trust Fund Expenditures	12,000	12,000
060 Benefits	52,608	54,790
066 Employee training	600	600
070 In-State Travel Reimbursement	3,500	4,000
211 Property and Casualty Insuranc	10,000	10,000
TOTAL	394,040	399,528

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5300 STONE ESTATE TRUST FUNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STONE ESTATE TRUST FUNDS

005 Private Local Funds	394,040	399,528
TOTAL SOURCE OF FUNDS	394,040	399,528

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3520 FOREST PROTECTION

010 Personal Services-Perm. Classi	749,777	769,582
018 Overtime	37,000	37,001
019 Holiday Pay	1,400	1,400
020 Current Expenses	31,711	32,000
023 Heat- Electricity - Water	900	900
026 Organizational Dues	6,000	6,000
027 Transfers To Oit	4,942	4,981
030 Equipment New/Replacement	90,000	55,000
037 Technology - Hardware	2,500	500
039 Telecommunications	13,550	13,550
050 Personal Service-Temp/Appointe	48,500	48,500
060 Benefits	514,229	535,615
070 In-State Travel Reimbursement	45,000	50,000
103 Contracts for Op Services	13,300	13,300
211 Property and Casualty Insuranc	8,123	8,909
TOTAL	1,566,932	1,577,238

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION

GENERAL FUND	1,566,932	1,577,238
TOTAL SOURCE OF FUNDS	1,566,932	1,577,238

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3569 FOREST LAW ENFORCEMENT

020 Current Expenses	17,000	17,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	1,000	1,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3569 FOREST LAW ENFORCEMENT (CONT.)

070 In-State Travel Reimbursement	4,000	4,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR FOREST LAW ENFORCEMENT

004 Intra-Agency Transfers	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

25,000	25,000
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 7871 NORTH REGION HEADQUARTERS

010 Personal Services-Perm. Classi	46,865	46,865
019 Holiday Pay	1	1
020 Current Expenses	7,300	7,300
022 Rents-Leases Other Than State	700	700
023 Heat- Electricity - Water	13,500	13,500
039 Telecommunications	9,000	9,000
040 Indirect Costs	2,000	2,000
042 Additional Fringe Benefits	6,941	7,071
048 Contractual Maint.-Build-Grnds	13,000	13,000
059 Temp Full Time	23,272	24,218
060 Benefits	61,417	63,913
TOTAL	183,996	187,568

ESTIMATED SOURCE OF FUNDS FOR NORTH REGION HEADQUARTERS

003 Revolving Funds	80,497	82,089
004 Intra-Agency Transfers	92,043	93,998
009 Agency Income	11,456	11,481
TOTAL SOURCE OF FUNDS	183,996	187,568

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	92,043	93,998
NET TOTAL FUNDS	91,953	93,570

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2408 NORTHEASTN COORDINATION CENTER

018 Overtime	10,000	10,000
019 Holiday Pay	1	1
040 Indirect Costs	1,129	1,129
042 Additional Fringe Benefits	3,468	3,609
059 Temp Full Time	43,347	45,115
060 Benefits	33,239	33,633
TOTAL	91,184	93,487

ESTIMATED SOURCE OF FUNDS FOR
 NORTHEASTN COORDINATION CENTER

008 Agency Income	91,184	93,487
TOTAL SOURCE OF FUNDS	91,184	93,487

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 8278 BEAR BROOK WAREHOUSE

010 Personal Services-Perm. Classi	45,466	46,367
019 Holiday Pay	1	1
020 Current Expenses	1,451	1,000
022 Rents-Leases Other Than State	650	650
023 Heat- Electricity - Water	14,500	14,500
030 Equipment New/Replacement	1	1
042 Additional Fringe Benefits	3,637	3,709
048 Contractual Maint.-Build-Grnds	2,500	2,500
060 Benefits	30,729	32,379
103 Contracts for Op Services	2,500	2,500
TOTAL	101,435	103,607

ESTIMATED SOURCE OF FUNDS FOR
 BEAR BROOK WAREHOUSE

001 Transfer from Other Agencies	15,916	15,911
004 Intra-Agency Transfers	85,519	87,696
TOTAL SOURCE OF FUNDS	101,435	103,607

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	101,435	103,607
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3522 VOLUNTEER FIRE ASSISTANCE

018 Overtime	8,000	8,000
040 Indirect Costs	3,467	3,161
041 Audit Fund Set Aside	124	124
050 Personal Service-Temp/Appointe	16,000	16,000
060 Benefits	4,314	4,315
072 Grants-Federal	22,900	22,900
075 Grants Subsidies and Relief	70,000	70,000
TOTAL	124,805	124,500

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER FIRE ASSISTANCE

FEDERAL FUNDS	124,805	124,500
TOTAL SOURCE OF FUNDS	124,805	124,500

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3529 STATE FIRE ASSISTANCE

018 Overtime	15,000	15,000
020 Current Expenses	12,310	14,310
029 Intra-Agency Transfers	62,989	66,344
030 Equipment New/Replacement	1	1
039 Telecommunications	6,000	6,000
040 Indirect Costs	26,863	22,227
041 Audit Fund Set Aside	264	271
042 Additional Fringe Benefits	5,000	5,000
050 Personal Service-Temp/Appointe	138,660	138,660
060 Benefits	16,339	16,339
070 In-State Travel Reimbursement	4,000	5,000
080 Out-Of State Travel	12,232	14,000
103 Contracts for Op Services	1,000	1,000
TOTAL	300,658	304,152

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3529 STATE FIRE ASSISTANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE

FEDERAL FUNDS	300,658	304,152
TOTAL SOURCE OF FUNDS	300,658	304,152

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 1236 EMERALD ASH BORER PEST MGT FND

010 Personal Services-Perm. Classi	54,685	55,370
020 Current Expenses	2,000	2,000
060 Benefits	32,731	34,332
070 In-State Travel Reimbursement	2,200	2,200
211 Property and Casualty Insuranc	412	452
TOTAL	92,028	94,354

ESTIMATED SOURCE OF FUNDS FOR
 EMERALD ASH BORER PEST MGT FND

GENERAL FUND	92,028	94,354
TOTAL SOURCE OF FUNDS	92,028	94,354

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3512 FOREST HEALTH - STATE

010 Personal Services-Perm. Classi	78,308	78,658
027 Transfers To Oit	4,942	4,981
060 Benefits	50,634	53,040
070 In-State Travel Reimbursement	900	900
TOTAL	134,784	137,579

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - STATE

GENERAL FUND	134,784	137,579
TOTAL SOURCE OF FUNDS	134,784	137,579

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3516 FOREST HEALTH - FEDERAL

010 Personal Services-Perm. Classi	43,347	45,047
020 Current Expenses	13,500	13,500
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	2,500	2,500
029 Intra-Agency Transfers	33,599	34,848
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	3,400	3,400
040 Indirect Costs	11,501	8,124
041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	3,468	3,604
050 Personal Service-Temp/Appointe	1	1
060 Benefits	30,269	32,093
070 In-State Travel Reimbursement	3,500	3,500
072 Grants-Federal	5,000	5,000
080 Out-Of State Travel	8,000	8,000
211 Property and Casualty Insuranc	972	1,066
TOTAL	161,757	163,383

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - FEDERAL

FEDERAL FUNDS	161,757	163,383
TOTAL SOURCE OF FUNDS	161,757	163,383

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3510 FOREST MANAGEMENT

010 Personal Services-Perm. Classi	351,674	353,005
023 Heat- Electricity - Water	5,000	5,000
042 Additional Fringe Benefits	1,067	1,067
060 Benefits	152,333	157,895
211 Property and Casualty Insuranc	3,459	3,794
TOTAL	513,533	520,761

ESTIMATED SOURCE OF FUNDS FOR
 FOREST MANAGEMENT

004 Intra-Agency Transfers	19,187	19,317
GENERAL FUND	494,346	501,444
TOTAL SOURCE OF FUNDS	513,533	520,761

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	19,187	19,317
NET TOTAL FUNDS	494,346	501,444

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

010 Personal Services-Perm. Classi	366,684	372,244
020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	600	600
027 Transfers To Oit	185,695	182,280
029 Intra-Agency Transfers	586,932	593,993
030 Equipment New/Replacement	143,000	112,000
039 Telecommunications	20,000	20,000
042 Additional Fringe Benefits	29,335	29,779
047 Own Forces Maint.-Build.-Grnds	32,000	31,000
048 Contractual Maint.-Build-Grnds	63,000	57,000
049 Transfer to Other State Agenci	39,000	5,000
050 Personal Service-Temp/Appointe	82,110	82,110
060 Benefits	215,795	226,025
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel	1,500	1,500
TOTAL	1,837,151	1,785,031

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND

009 Agency Income	1,837,151	1,785,031
TOTAL SOURCE OF FUNDS	1,837,151	1,785,031

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3511 STATE FOREST NURSERY

010 Personal Services-Perm. Classi	114,218	115,218
020 Current Expenses	50,100	50,100
022 Rents-Leases Other Than State	400	400
023 Heat- Electricity - Water	8,500	8,500
026 Organizational Dues	125	125
039 Telecommunications	1,200	1,200
042 Additional Fringe Benefits	9,137	9,217

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3511 STATE FOREST NURSERY (CONT.)

050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	70,339	73,463
066 Employee training	100	100
070 In-State Travel Reimbursement	4,000	4,000
103 Contracts for Op Services	18,150	18,150
211 Property and Casualty Insuranc	914	1,002
TOTAL	327,183	331,475

ESTIMATED SOURCE OF FUNDS FOR
 STATE FOREST NURSERY

004 Intra-Agency Transfers	327,183	331,475
TOTAL SOURCE OF FUNDS	327,183	331,475

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

327,183	331,475
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2102 FUELWOOD

020 Current Expenses	2,500	2,500
030 Equipment New/Replacement	3,000	3,000
047 Own Forces Maint.-Build.-Grnds	3,000	3,000
048 Contractual Maint.-Build-Grnds	2,500	2,500
050 Personal Service-Temp/Appointe	1	1
TOTAL	11,001	11,001

ESTIMATED SOURCE OF FUNDS FOR
 FUELWOOD

009 Agency Income	11,001	11,001
TOTAL SOURCE OF FUNDS	11,001	11,001

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5019 FEDERAL FLOOD CONTROL

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010 Personal Services-Perm. Classi		57,520	57,699	
020 Current Expenses		5,500	6,500	
027 Transfers To Oit		2,855	2,878	
030 Equipment New/Replacement		1,000	1,000	
040 Indirect Costs		3,000	3,000	
042 Additional Fringe Benefits		4,602	4,616	
047 Own Forces Maint.-Build.-Grnds		7,200	8,700	
048 Contractual Maint.-Build-Grnds		28,500	29,000	
050 Personal Service-Temp/Appointe		0	2,400	
060 Benefits		46,606	49,194	
066 Employee training		500	500	
070 In-State Travel Reimbursement		3,500	3,500	
080 Out-Of State Travel		475	550	
211 Property and Casualty Insuranc		308	338	
TOTAL		161,566	169,875	
ESTIMATED SOURCE OF FUNDS FOR FEDERAL FLOOD CONTROL				
003 Revolving Funds		161,566	169,875	
TOTAL SOURCE OF FUNDS		161,566	169,875	
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULTURAL RESRCS DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3523 FORESTRY - WILDLIFE PROJECT				
010 Personal Services-Perm. Classi		117,444	118,062	
020 Current Expenses		3,500	3,500	
027 Transfers To Oit		5,711	5,755	
042 Additional Fringe Benefits		9,395	9,445	
060 Benefits		92,762	97,557	
066 Employee training		300	300	
070 In-State Travel Reimbursement		4,000	4,000	
211 Property and Casualty Insuranc		706	775	
TOTAL		233,818	239,394	
ESTIMATED SOURCE OF FUNDS FOR FORESTRY - WILDLIFE PROJECT				
001 Transfer from Other Agencies		175,363	179,545	
004 Intra-Agency Transfers		58,455	59,849	
TOTAL SOURCE OF FUNDS		233,818	239,394	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		233,818	239,394	
NET TOTAL FUNDS		0	0	

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3531 NURSERY - TREE IMPROVEMENT

040 Indirect Costs	772	1,580
041 Audit Fund Set Aside	6	14
050 Personal Service-Temp/Appointe	4,700	12,000
060 Benefits	369	944
TOTAL	5,847	14,538

ESTIMATED SOURCE OF FUNDS FOR
 NURSERY - TREE IMPROVEMENT

FEDERAL FUNDS	5,847	14,538
TOTAL SOURCE OF FUNDS	5,847	14,538

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5200 FOX FOREST TRUST FUNDS

020 Current Expenses	2,500	2,500
023 Heat- Electricity - Water	9,000	9,000
027 Transfers To Oit	2,855	2,876
029 Intra-Agency Transfers	19,236	19,368
030 Equipment New/Replacement	4,500	3,000
039 Telecommunications	750	750
040 Indirect Costs	2,000	2,000
050 Personal Service-Temp/Appointe	50,951	50,951
054 Trust Fund Expenditures	10,000	10,000
060 Benefits	3,898	3,897
066 Employee training	300	300
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	6,254	6,859
TOTAL	114,244	113,501

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS

005 Private Local Funds	114,244	113,501
TOTAL SOURCE OF FUNDS	114,244	113,501

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3513 LAND MANAGEMENT

010 Personal Services-Perm. Classi	218,881	225,040
020 Current Expenses	2,350	2,350
026 Organizational Dues	140	140
030 Equipment New/Replacement	8,000	90
039 Telecommunications	1,260	1,260
042 Additional Fringe Benefits	4,854	4,870
060 Benefits	114,811	120,809
066 Employee training	900	900
070 In-State Travel Reimbursement	3,000	3,000
211 Property and Casualty Insuranc	353	387
TOTAL	354,549	358,846

ESTIMATED SOURCE OF FUNDS FOR
 LAND MANAGEMENT

004 Intra-Agency Transfers	118,428	120,831
GENERAL FUND	236,121	238,015
TOTAL SOURCE OF FUNDS	354,549	358,846

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	118,428	120,831
NET TOTAL FUNDS	236,121	238,015

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3747 CLH MONITORING ENDOWMENT

029 Intra-Agency Transfers	26,500	26,500
040 Indirect Costs	600	600
TOTAL	27,100	27,100

ESTIMATED SOURCE OF FUNDS FOR
 CLH MONITORING ENDOWMENT

008 Agency Income	27,100	27,100
TOTAL SOURCE OF FUNDS	27,100	27,100

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 4007 CONSERV EASEMENT STEWARDSHIP

010 Personal Services-Perm. Classi	47,070	48,870
020 Current Expenses	6,000	6,000
027 Transfers To Oit	2,526	2,546
030 Equipment New/Replacement	26,000	500
037 Technology - Hardware	2,000	0
038 Technology - Software	2,000	1,000
039 Telecommunications	1,000	1,000
042 Additional Fringe Benefits	3,766	3,910
060 Benefits	31,068	32,912
070 In-State Travel Reimbursement	4,000	5,000
211 Property and Casualty Insuranc	260	260
TOTAL	125,690	101,998

ESTIMATED SOURCE OF FUNDS FOR
 CONSERV EASEMENT STEWARDSHIP

008 Agency Income	7,882	3,587
009 Agency Income	56,846	49,366
GENERAL FUND	60,962	49,045
TOTAL SOURCE OF FUNDS	125,690	101,998

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 8682 COMMUNICATION SITES OPS

010 Personal Services-Perm. Classi	68,931	70,590
018 Overtime	515	530
020 Current Expenses	15,000	15,000
023 Heat- Electricity - Water	44,134	44,134
027 Transfers To Oit	4,942	4,981
030 Equipment New/Replacement	56,655	56,655
039 Telecommunications	2,820	2,820
040 Indirect Costs	5,500	5,500
042 Additional Fringe Benefits	10,390	10,523
049 Transfer to Other State Agenci	27,645	25,774
050 Personal Service-Temp/Appointe	19,427	20,169
059 Temp Full Time	60,944	60,944
060 Benefits	85,237	87,991
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	3,000	3,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 8682 COMMUNICATION SITES OPS (CONT.)

080 Out-Of State Travel	0	3,975
103 Contracts for Op Services	75,900	75,900
211 Property and Casualty Insuranc	412	452
TOTAL	482,952	490,438

ESTIMATED SOURCE OF FUNDS FOR COMMUNICATION SITES OPS

008 Agency Income	482,952	490,438
TOTAL SOURCE OF FUNDS	482,952	490,438

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2103 NATURAL HERITAGE - AGENCY INC

010 Personal Services-Perm. Classi	262,447	263,148
020 Current Expenses	7,000	8,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	22,514	22,689
029 Intra-Agency Transfers	28,998	32,098
039 Telecommunications	1,900	1,900
040 Indirect Costs	2,000	2,000
042 Additional Fringe Benefits	20,714	21,125
050 Personal Service-Temp/Appointe	12,848	13,343
060 Benefits	144,566	150,769
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,000	5,500
103 Contracts for Op Services	25,000	25,000
211 Property and Casualty Insuranc	308	308
TOTAL	534,295	547,880

ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE - AGENCY INC

001 Transfer from Other Agencies	49,738	50,867
004 Intra-Agency Transfers	275,641	285,186
009 Agency Income	39,693	40,695
GENERAL FUND	169,223	171,132
TOTAL SOURCE OF FUNDS	534,295	547,880

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	325,379	336,053
NET TOTAL FUNDS	208,916	211,827

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2104 NATURAL HERITAGE - FEDERAL

020 Current Expenses	800	800
029 Intra-Agency Transfers	129,000	123,900
040 Indirect Costs	10,000	10,000
050 Personal Service-Temp/Appointe	20,000	20,000
057 Books, Periodicals, Subscripti	125	150
060 Benefits	1,530	1,530
070 In-State Travel Reimbursement	500	600
080 Out-Of State Travel	2,000	2,000
103 Contracts for Op Services	9,950	9,950
TOTAL	173,905	168,930

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - FEDERAL

FEDERAL FUNDS	173,905	168,930
TOTAL SOURCE OF FUNDS	173,905	168,930

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3407 NATURAL HERITAGE FUND

010 Personal Services-Perm. Classi	47,872	49,859
020 Current Expenses	200	200
039 Telecommunications	900	900
040 Indirect Costs	750	750
042 Additional Fringe Benefits	3,830	3,989
049 Transfer to Other State Agenci	3,800	3,800
060 Benefits	31,252	33,137
070 In-State Travel Reimbursement	150	150
TOTAL	88,754	92,785

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE FUND

004 Intra-Agency Transfers	42,603	44,537
009 Agency Income	46,151	48,248
TOTAL SOURCE OF FUNDS	88,754	92,785

03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
35 NATURAL & CULTURAL RESRCS DEPT	(CONT.)		
351010 FORESTS AND LANDS	(CONT.)		
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		42,603	44,537
NET TOTAL FUNDS		46,151	48,248
EXPENDITURE TOTAL FOR FORESTS AND LANDS		9,488,585	9,554,908
FEDERAL FUNDS		1,209,766	1,246,394
GENERAL FUND		3,355,934	3,386,563
OTHER FUNDS		4,922,885	4,921,951
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS		9,488,585	9,554,908
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		1,512,436	1,547,838
NET TOTAL FUNDS		7,976,149	8,007,070
03 RESOURCE PROTECT & DEVELOPMT			
35 NATURAL & CULTURAL RESRCS DEPT			
35 NATURAL & CULTURAL RESRCS DEPT			
351510 PARKS AND RECREATION			
4016 OFFICE OF COMMUNITY RECREATION			
010 Personal Services-Perm. Classi		179,224	179,416
017 FT Employees Special Payments		7,500	7,500
018 Overtime		5,000	5,000
020 Current Expenses		37,610	37,610
022 Rents-Leases Other Than State		510	510
026 Organizational Dues		4,500	4,500
030 Equipment New/Replacement		500	500
037 Technology - Hardware		1,000	1,000
038 Technology - Software		26,042	26,042
039 Telecommunications		3,500	3,500
040 Indirect Costs		5,558	5,614
042 Additional Fringe Benefits		14,338	14,353
050 Personal Service-Temp/Appointe		15,000	15,000
057 Books, Periodicals, Subscripti		250	250
060 Benefits		120,486	125,917
066 Employee training		1,500	1,500
069 Promotional - Marketing Expens		23,345	23,345
070 In-State Travel Reimbursement		2,500	2,500
080 Out-Of State Travel		12,476	12,476

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 4016 OFFICE OF COMMUNITY RECREATION (CONT.)

102 Contracts for program services	125,250	125,250
211 Property and Casualty Insuranc	2,220	2,435
TOTAL	588,309	594,218

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMUNITY RECREATION

009 Agency Income	588,309	594,218
TOTAL SOURCE OF FUNDS	588,309	594,218

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3701 PARKS ADMINISTRATION

010 Personal Services-Perm. Classi	523,693	531,837
011 Personal Services-Unclassified	111,032	111,032
020 Current Expenses	25,125	25,125
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	546,452	561,662
029 Intra-Agency Transfers	341,703	351,983
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	15,000	15,000
040 Indirect Costs	207,953	210,033
042 Additional Fringe Benefits	50,778	51,429
049 Transfer to Other State Agenci	1,000	1,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	346,647	362,676
066 Employee training	5,000	5,000
069 Promotional - Marketing Expens	200,000	200,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	4,500	4,500
102 Contracts for program services	136,986	136,986
211 Property and Casualty Insuranc	942	1,033
TOTAL	2,583,311	2,635,796

ESTIMATED SOURCE OF FUNDS FOR
 PARKS ADMINISTRATION

009 Agency Income	2,583,311	2,635,796
TOTAL SOURCE OF FUNDS	2,583,311	2,635,796

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3720 PARKS OPERATIONS

010 Personal Services-Perm. Classi	1,856,147	1,903,867
018 Overtime	40,000	40,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	1,020,100	1,020,100
022 Rents-Leases Other Than State	125,000	125,000
023 Heat- Electricity - Water	504,000	504,000
024 Maint.Other Than Build.- Grnds	24,500	24,500
026 Organizational Dues	8,850	8,850
029 Intra-Agency Transfers	1,696,777	1,750,255
030 Equipment New/Replacement	400,000	400,000
037 Technology - Hardware	500	500
038 Technology - Software	4,000	4,000
039 Telecommunications	204,474	204,474
042 Additional Fringe Benefits	179,689	184,747
044 Debt Service Other Agencies	26,869	26,869
047 Own Forces Maint.-Build.-Grnds	425,000	425,000
048 Contractual Maint.-Build-Grnds	1,000,000	1,000,000
049 Transfer to Other State Agenci	10,956	10,956
050 Personal Service-Temp/Appointe	3,900,000	3,935,000
059 Temp Full Time	349,325	363,173
060 Benefits	1,592,475	1,675,677
061 Unemployment Compensation	50,000	50,000
062 Workers Compensation	250,000	250,000
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	131,500	131,500
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	294,500	294,500
103 Contracts for Op Services	795,000	795,000
211 Property and Casualty Insuranc	26,880	29,481
TOTAL	14,949,542	15,190,449

ESTIMATED SOURCE OF FUNDS FOR
 PARKS OPERATIONS

009 Agency Income	14,799,542	15,190,449
GENERAL FUND	150,000	0
TOTAL SOURCE OF FUNDS	14,949,542	15,190,449

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 7300 HAMPTON METERS

018 Overtime	500	500
019 Holiday Pay	2,000	2,000
020 Current Expenses	136,500	136,500
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	21,965	22,136
039 Telecommunications	8,000	8,000
040 Indirect Costs	8,485	8,570
044 Debt Service Other Agencies	200,000	200,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	250,000	255,000
060 Benefits	19,668	20,050
103 Contracts for Op Services	100,000	100,000
TOTAL	754,618	760,256

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON METERS

006 Agency Income	754,618	760,256
TOTAL SOURCE OF FUNDS	754,618	760,256

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3703 CANNON MOUNTAIN

010 Personal Services-Perm. Classi	776,866	784,857
011 Personal Services-Unclassified	91,154	91,154
018 Overtime	90,000	90,000
019 Holiday Pay	35,000	35,000
020 Current Expenses	464,000	464,000
022 Rents-Leases Other Than State	766,880	766,880
023 Heat- Electricity - Water	2,000,000	2,000,000
024 Maint.Other Than Build.- Grnds	100,000	100,000
026 Organizational Dues	45,000	45,000
027 Transfers To Oit	189,139	202,802
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	100,000	100,000
039 Telecommunications	50,000	50,000
040 Indirect Costs	92,960	93,889

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3703 CANNON MOUNTAIN (CONT.)

042 Additional Fringe Benefits	110,345	112,199
044 Debt Service Other Agencies	49,101	49,850
047 Own Forces Maint.-Build.-Grnds	100,000	100,000
049 Transfer to Other State Agenci	5,000	5,000
050 Personal Service-Temp/Appointe	1,000,000	1,010,000
059 Temp Full Time	511,291	526,478
060 Benefits	1,113,893	1,144,787
061 Unemployment Compensation	5,000	5,000
062 Workers Compensation	200,000	200,000
066 Employee training	50	50
069 Promotional - Marketing Expens	280,500	280,500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	375,000	375,000
211 Property and Casualty Insuranc	191,417	209,941
TOTAL	8,747,096	8,846,887

ESTIMATED SOURCE OF FUNDS FOR
 CANNON MOUNTAIN

009 Agency Income	8,747,096	8,846,887
TOTAL SOURCE OF FUNDS	8,747,096	8,846,887

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3704 CANNON RETAIL & CONCESSION

018 Overtime	12,000	12,000
019 Holiday Pay	10,000	10,000
020 Current Expenses	35,000	35,000
023 Heat- Electricity - Water	20,000	20,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	150	150
030 Equipment New/Replacement	10,000	10,000
042 Additional Fringe Benefits	6,801	6,930
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	350,000	350,000
059 Temp Full Time	85,009	86,631
060 Benefits	106,408	93,672

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3704 CANNON RETAIL & CONCESSION (CONT.)

062 Workers Compensation	5,000	5,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	25,000	25,000
106 Goods For Resale	650,000	650,000
TOTAL	1,320,868	1,309,883

ESTIMATED SOURCE OF FUNDS FOR
 CANNON RETAIL & CONCESSION

003 Revolving Funds	1,320,868	1,309,883
TOTAL SOURCE OF FUNDS	1,320,868	1,309,883

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3717 LW CONSERVE FUND GRANTS

040 Indirect Costs	38,463	39,150
041 Audit Fund Set Aside	3,500	3,500
072 Grants-Federal	3,500,000	3,500,000
TOTAL	3,541,963	3,542,650

ESTIMATED SOURCE OF FUNDS FOR
 LW CONSERVE FUND GRANTS

FEDERAL FUNDS	3,541,963	3,542,650
TOTAL SOURCE OF FUNDS	3,541,963	3,542,650

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3414 TRAILS ADMINISTRATION

010 Personal Services-Perm. Classi	790,186	795,872
017 FT Employees Special Payments	100,000	100,000
018 Overtime	50,000	50,000
019 Holiday Pay	10,000	10,000
020 Current Expenses	100,000	100,000
022 Rents-Leases Other Than State	26,500	26,500
023 Heat- Electricity - Water	7,000	7,000
024 Maint.Other Than Build.- Grnds	25,000	25,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3414 TRAILS ADMINISTRATION (CONT.)

026 Organizational Dues	1,000	1,000
027 Transfers To Oit	16,824	21,631
030 Equipment New/Replacement	40,000	40,000
039 Telecommunications	15,000	15,000
040 Indirect Costs	50,046	50,547
042 Additional Fringe Benefits	63,215	63,670
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	534,268	558,266
070 In-State Travel Reimbursement	2,500	2,500
211 Property and Casualty Insuranc	9,446	10,361
TOTAL	1,857,985	1,894,347

ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION

001 Transfer from Other Agencies	1,491,962	1,521,161
006 Agency Income	347,443	354,243
008 Agency Income	18,580	18,943
TOTAL SOURCE OF FUNDS	1,857,985	1,894,347

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS

	1,491,962	1,521,161
NET TOTAL FUNDS	366,023	373,186

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3556 GRANTS IN AID - SNOW

075 Grants Subsidies and Relief	3,100,000	3,100,000
211 Property and Casualty Insuranc	50,854	55,776
TOTAL	3,150,854	3,155,776

ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID - SNOW

001 Transfer from Other Agencies	3,150,854	3,155,776
TOTAL SOURCE OF FUNDS	3,150,854	3,155,776

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS
 NET TOTAL FUNDS

3,150,854	3,155,776
0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3486 GRANTS IN AID-WHEELED

075 Grants Subsidies and Relief
 TOTAL

1,500,000	1,500,000
1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID-WHEELED

001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

1,500,000	1,500,000
1,500,000	1,500,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS
 NET TOTAL FUNDS

1,500,000	1,500,000
0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3488 GRANTS IN AID EQUIP. - WHEELED

075 Grants Subsidies and Relief
 TOTAL

50,000	50,000
50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID EQUIP. - WHEELED

001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

50,000	50,000
50,000	50,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS
 NET TOTAL FUNDS

50,000	50,000
0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3562 TRAILS ACQUISITION

020 Current Expenses	70,000	70,000
022 Rents-Leases Other Than State	125,000	125,000
030 Equipment New/Replacement	50,000	50,000
033 Land Acquisitions and Easement	5,000	5,000
050 Personal Service-Temp/Appointe	15,000	16,000
060 Benefits	1,148	1,224
103 Contracts for Op Services	5,000	5,000
TOTAL	271,148	272,224

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ACQUISITION

001 Transfer from Other Agencies	271,148	272,224
TOTAL SOURCE OF FUNDS	271,148	272,224

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

271,148	272,224
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3777 NATL RECREATIONAL TRAILS FUND

010 Personal Services-Perm. Classi	40,638	42,232
020 Current Expenses	200,000	200,000
022 Rents-Leases Other Than State	150,000	150,000
030 Equipment New/Replacement	75,000	75,000
040 Indirect Costs	15,123	15,274
041 Audit Fund Set Aside	1,906	1,906
042 Additional Fringe Benefits	3,251	3,379
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	25,000	26,000
060 Benefits	31,584	33,460
074 Grants for Pub Asst and Relief	790,705	785,937
080 Out-Of State Travel	2,500	2,500
103 Contracts for Op Services	500,000	500,000
TOTAL	1,905,707	1,905,688

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3777 NATL RECREATIONAL TRAILS FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FUND

00E Fed Rev Xfers from Other Agencies	1,905,707	1,905,688
TOTAL SOURCE OF FUNDS	1,905,707	1,905,688

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,905,707	1,905,688
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NET TOTAL FUNDS

0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3415 CLH EASEMENT

022 Rents-Leases Other Than State	75,000	75,000
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
TOTAL	90,000	90,000

ESTIMATED SOURCE OF FUNDS FOR
 CLH EASEMENT

005 Private Local Funds	90,000	90,000
TOTAL SOURCE OF FUNDS	90,000	90,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3746 CLH ROAD MAINTENANCE ENDOWMENT

018 Overtime	1,000	1,000
020 Current Expenses	135,000	135,000
022 Rents-Leases Other Than State	100,000	100,000
030 Equipment New/Replacement	20,000	20,000
040 Indirect Costs	1,000	1,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
050 Personal Service-Temp/Appointe	50,000	52,000
060 Benefits	4,042	4,195
103 Contracts for Op Services	10,000	10,000
TOTAL	331,042	333,195

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3746 CLH ROAD MAINTENANCE ENDOWMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CLH ROAD MAINTENANCE ENDOWMENT

008 Agency Income	331,042	333,195
TOTAL SOURCE OF FUNDS	331,042	333,195

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3745 CLH STEWARDSHIP ENDOWMENT

020 Current Expenses	12,000	12,000
022 Rents-Leases Other Than State	175,000	175,000
030 Equipment New/Replacement	5,000	5,000
040 Indirect Costs	1,200	1,200
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	80,000	82,000
060 Benefits	6,120	6,273
103 Contracts for Op Services	10,000	10,000
TOTAL	290,320	292,473

ESTIMATED SOURCE OF FUNDS FOR
 CLH STEWARDSHIP ENDOWMENT

008 Agency Income	290,320	292,473
TOTAL SOURCE OF FUNDS	290,320	292,473

EXPENDITURE TOTAL FOR PARKS AND RECREATION	41,932,763	42,373,842
FEDERAL FUNDS	3,541,963	3,542,650
GENERAL FUND	150,000	0
OTHER FUNDS	38,240,800	38,831,192
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	41,932,763	42,373,842

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	8,369,671	8,404,849

NET TOTAL FUNDS	33,563,092	33,968,993
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2551 CENTRAL LIBRARY SERVICES

010 Personal Services-Perm. Classi	652,133	668,805
012 Personal Services-Unclassified	112,082	112,082
020 Current Expenses	6,000	6,000
022 Rents-Leases Other Than State	3,200	3,200
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	3,500	3,500
028 Transfers to Plant & Property	305,800	319,334
039 Telecommunications	8,000	8,000
057 Books, Periodicals, Subscripti	26,000	26,000
060 Benefits	434,062	456,335
070 In-State Travel Reimbursement	600	600
089 Transfer to DAS Maintenance Fu	7,247	7,247
TOTAL	1,560,624	1,613,103

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL LIBRARY SERVICES

GENERAL FUND	1,560,624	1,613,103
TOTAL SOURCE OF FUNDS	1,560,624	1,613,103

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2552 NH AUTOMATED INFORMATION SYS

010 Personal Services-Perm. Classi	74,662	75,012
020 Current Expenses	350	350
038 Technology - Software	100	100
039 Telecommunications	750	750
057 Books, Periodicals, Subscripti	50,000	50,000
060 Benefits	26,676	27,480
TOTAL	152,538	153,692

ESTIMATED SOURCE OF FUNDS FOR
 NH AUTOMATED INFORMATION SYS

GENERAL FUND	152,538	153,692
TOTAL SOURCE OF FUNDS	152,538	153,692

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2553 SVC TO PERSONS W/DISABILITIES

010 Personal Services-Perm. Classi	87,726	90,279
020 Current Expenses	500	500
022 Rents-Leases Other Than State	500	500
028 Transfers to Plant & Property	120,262	125,743
039 Telecommunications	1,200	1,200
060 Benefits	73,536	77,875
TOTAL	283,724	296,097

ESTIMATED SOURCE OF FUNDS FOR
 SVC TO PERSONS W/DISABILITIES

GENERAL FUND	283,724	296,097
TOTAL SOURCE OF FUNDS	283,724	296,097

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2554 FEDERAL LIBRARY PROGRAMS

010 Personal Services-Perm. Classi	490,444	496,190
018 Overtime	1,000	1,000
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	2,465	2,465
026 Organizational Dues	153,434	153,434
028 Transfers to Plant & Property	1	1
030 Equipment New/Replacement	45,000	45,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	53,991	53,991
041 Audit Fund Set Aside	1,701	1,721
042 Additional Fringe Benefits	39,236	39,695
050 Personal Service-Temp/Appointe	50,000	52,000
057 Books, Periodicals, Subscripti	459,202	459,202
060 Benefits	288,363	302,149
070 In-State Travel Reimbursement	35,500	35,500
072 Grants-Federal	10,000	10,000
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	25,000	25,000
103 Contracts for Op Services	8,000	8,000
211 Property and Casualty Insuranc	1,920	2,105
TOTAL	1,695,257	1,717,453

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2554 FEDERAL LIBRARY PROGRAMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LIBRARY PROGRAMS

FEDERAL FUNDS	1,695,257	1,717,453
TOTAL SOURCE OF FUNDS	1,695,257	1,717,453

EXPENDITURE TOTAL FOR STATE LIBRARY

FEDERAL FUNDS	1,695,257	1,717,453
GENERAL FUND	1,996,886	2,062,892
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY	3,692,143	3,780,345

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4100 STATE ART FUND

054 Trust Fund Expenditures	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 STATE ART FUND

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4104 STATE ARTS DEVELOPMENT

010 Personal Services-Perm. Classi	216,710	220,929
020 Current Expenses	1,800	1,900
037 Technology - Hardware	1,500	100
038 Technology - Software	500	100
039 Telecommunications	7,000	7,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	156,506	165,019
070 In-State Travel Reimbursement	2,450	2,450
073 Grants-Non Federal	1,010,000	1,010,000
102 Contracts for program services	10,000	10,000
TOTAL	1,406,566	1,417,598

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353510 DIVISION OF THE ARTS (CONT.)
 4104 STATE ARTS DEVELOPMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT

GENERAL FUND	1,406,566	1,417,598
TOTAL SOURCE OF FUNDS	1,406,566	1,417,598

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4111 FEDERAL ARTS PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	190,863	194,312
011 Personal Services-Unclassified	86,216	86,566
018 Overtime	500	500
020 Current Expenses	7,000	7,000
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	1,000	1,000
029 Intra-Agency Transfers	35,000	35,000
030 Equipment New/Replacement	10,000	10,000
038 Technology - Software	32,000	27,001
039 Telecommunications	200	200
040 Indirect Costs	45,000	45,000
041 Audit Fund Set Aside	827	827
042 Additional Fringe Benefits	22,166	22,470
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	147,569	154,368
065 Board Expenses	5,000	5,000
066 Employee training	1,000	1,000
069 Promotional - Marketing Expens	5,000	5,000
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	405,717	481,464
080 Out-Of State Travel	2,500	2,500
089 Transfer to DAS Maintenance Fu	3,450	3,450
102 Contracts for program services	20,000	20,000
TOTAL	1,045,508	1,127,158

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT

FEDERAL FUNDS	1,045,508	1,127,158
TOTAL SOURCE OF FUNDS	1,045,508	1,127,158

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353510 DIVISION OF THE ARTS (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS	2,452,075	2,544,757
FEDERAL FUNDS	1,045,508	1,127,158
GENERAL FUND	1,406,567	1,417,599
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	2,452,075	2,544,757

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1444 OFFICE OF PRESERVATION

010 Personal Services-Perm. Classi	274,878	280,292
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	40,000	40,000
039 Telecommunications	10,000	10,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	169,143	177,918
070 In-State Travel Reimbursement	1,400	1,400
211 Property and Casualty Insuranc	300	300
TOTAL	499,321	513,510

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PRESERVATION

GENERAL FUND	499,321	513,510
TOTAL SOURCE OF FUNDS	499,321	513,510

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1445 FEDERAL PRESERVATION PROGRAMS

010 Personal Services-Perm. Classi	404,549	415,708
011 Personal Services-Unclassified	82,342	82,342
018 Overtime	500	500
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	7,500	7,500
029 Intra-Agency Transfers	35,000	35,000
030 Equipment New/Replacement	2,000	2,000
040 Indirect Costs	15,993	15,993
041 Audit Fund Set Aside	1,058	1,088

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 354010 DIVISION HISTORICAL RESOURCES (CONT.)
 1445 FEDERAL PRESERVATION PROGRAMS (CONT.)

042 Additional Fringe Benefits	34,956	35,678
050 Personal Service-Temp/Appointe	40,000	42,000
060 Benefits	291,265	306,532
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	140,616	142,005
080 Out-Of State Travel	2,000	2,000
089 Transfer to DAS Maintenance Fu	3,450	3,450
102 Contracts for program services	5,000	5,000
TOTAL	1,078,729	1,109,296

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PRESERVATION PROGRAMS

FEDERAL FUNDS	1,078,729	1,109,296
TOTAL SOURCE OF FUNDS	1,078,729	1,109,296

EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES

FEDERAL FUNDS	1,078,729	1,109,296
GENERAL FUND	499,321	513,510
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,578,050	1,622,806

EXPENDITURE TOTAL FOR NATURAL & CULTURAL RESRCS DEPT

FEDERAL FUNDS	8,571,223	8,742,951
GENERAL FUND	10,477,571	10,539,783
OTHER FUNDS	46,950,306	47,592,180
TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULTURAL RESRCS DEPT	65,999,100	66,874,914

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	12,718,728	12,841,724
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NET TOTAL FUNDS	53,280,372	54,033,190
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1002 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,961,261	1,999,251
018 Overtime	15,000	15,000
020 Current Expenses	45,451	45,517

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1002 ADMINISTRATION - SUPPORT (CONT.)

022 Rents-Leases Other Than State	5,500	5,500
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	250	250
027 Transfers To Oit	308,955	323,329
028 Transfers to Plant & Property	138,688	140,562
030 Equipment New/Replacement	58,597	45,350
038 Technology - Software	2,400	2,400
039 Telecommunications	22,575	22,575
046 Consultants	1	1
049 Transfer to Other State Agenci	985	1,099
050 Personal Service-Temp/Appointe	50,418	50,419
057 Books, Periodicals, Subscripti	100	100
060 Benefits	1,076,606	1,129,579
066 Employee training	5,870	4,700
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	650	650
089 Transfer to DAS Maintenance Fu	73,837	73,837
103 Contracts for Op Services	1,000	1,000
211 Property and Casualty Insuranc	11,434	11,854
TOTAL	3,780,578	3,873,973

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	1,818,704	1,863,444
GENERAL FUND	1,961,874	2,010,529
TOTAL SOURCE OF FUNDS	3,780,578	3,873,973

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,818,704	1,863,444
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NET TOTAL FUNDS	1,961,874	2,010,529
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1013 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	54,443	56,910
011 Personal Services-Unclassified	373,334	379,340
020 Current Expenses	3,650	3,650

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1013 COMMISSIONER'S OFFICE (CONT.)

024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	500	500
027 Transfers To Oit	24,333	24,927
028 Transfers to Plant & Property	16,812	17,038
039 Telecommunications	5,000	5,000
049 Transfer to Other State Agenci	71,725	72,466
050 Personal Service-Temp/Appointe	29,494	30,688
060 Benefits	169,801	176,960
066 Employee training	3,250	3,250
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	4,125	4,125
TOTAL	756,867	775,254

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE

GENERAL FUND	756,867	775,254
TOTAL SOURCE OF FUNDS	756,867	775,254

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1014 HOMELAND SECURITY GRANTS

020 Current Expenses	3,000	3,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
030 Equipment New/Replacement	48,442	48,442
038 Technology - Software	10,000	10,000
066 Employee training	3,000	3,000
102 Contracts for program services	5,000	5,000
TOTAL	73,442	73,442

ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANTS

001 Transfer from Other Agencies	73,442	73,442
TOTAL SOURCE OF FUNDS	73,442	73,442

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	73,442	73,442
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1551 GEOLOGIC HAZARDS EVALUATION

010 Personal Services-Perm. Classi	50,537	52,776
018 Overtime	850	850
020 Current Expenses	350	350
027 Transfers To Oit	6,083	6,232
028 Transfers to Plant & Property	4,203	4,259
039 Telecommunications	975	975
040 Indirect Costs	7,406	8,569
042 Additional Fringe Benefits	4,111	4,290
049 Transfer to Other State Agenci	36	38
050 Personal Service-Temp/Appointe	7,195	30,765
060 Benefits	22,187	25,253
066 Employee training	650	300
070 In-State Travel Reimbursement	850	850
080 Out-Of State Travel	700	200
102 Contracts for program services	105,000	105,000
TOTAL	211,133	240,707

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC HAZARDS EVALUATION

001 Transfer from Other Agencies	211,133	240,707
TOTAL SOURCE OF FUNDS	211,133	240,707

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	211,133	240,707
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3851 NHGS ADMINISTRATION

010 Personal Services-Perm. Classi	292,335	297,459
020 Current Expenses	2,500	2,500
022 Rents-Leases Other Than State	1,440	1,440
024 Maint.Other Than Build.- Grnds	2,750	2,750
026 Organizational Dues	700	700
027 Transfers To Oit	35,769	35,604
028 Transfers to Plant & Property	16,812	17,038
030 Equipment New/Replacement	2,750	2,750

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3851 NHGS ADMINISTRATION (CONT.)

038 Technology - Software	100	100
039 Telecommunications	13,777	13,777
049 Transfer to Other State Agenci	144	152
050 Personal Service-Temp/Appointe	32,032	32,032
060 Benefits	131,109	136,744
066 Employee training	650	650
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	2,550	2,550
TOTAL	537,718	548,546

ESTIMATED SOURCE OF FUNDS FOR
 NHGS ADMINISTRATION

GENERAL FUND	537,718	548,546
TOTAL SOURCE OF FUNDS	537,718	548,546

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

020 Current Expenses	360	360
040 Indirect Costs	1,148	1,148
041 Audit Fund Set Aside	104	104
050 Personal Service-Temp/Appointe	26,662	26,662
060 Benefits	2,040	2,040
066 Employee training	300	300
070 In-State Travel Reimbursement	1,340	1,340
080 Out-Of State Travel	1,760	1,760
102 Contracts for program services	71,000	71,000
TOTAL	104,714	104,714

ESTIMATED SOURCE OF FUNDS FOR
 STATE MAPPING PROGRAM

FEDERAL FUNDS	104,714	104,714
TOTAL SOURCE OF FUNDS	104,714	104,714

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3853 PPA/PMI UNITS

010 Personal Services-Perm. Classi	805,088	815,558
018 Overtime	1,000	1,000
020 Current Expenses	3,497	3,488
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	63,077	64,541
028 Transfers to Plant & Property	33,623	34,076
030 Equipment New/Replacement	8,827	1,399
038 Technology - Software	1,759	1,759
039 Telecommunications	5,696	5,696
049 Transfer to Other State Agenci	288	304
057 Books, Periodicals, Subscripti	150	150
060 Benefits	416,272	435,288
066 Employee training	5,980	4,994
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	1,650	1,650
102 Contracts for program services	2,750	0
TOTAL	1,354,557	1,374,803

ESTIMATED SOURCE OF FUNDS FOR
 PPA/PMI UNITS

GENERAL FUND	1,354,557	1,374,803
TOTAL SOURCE OF FUNDS	1,354,557	1,374,803

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4036 GEOMORPHIC GRANT

020 Current Expenses	205	205
030 Equipment New/Replacement	2,030	100
040 Indirect Costs	383	383
041 Audit Fund Set Aside	30	28
050 Personal Service-Temp/Appointe	8,887	8,887
060 Benefits	680	680
066 Employee training	300	300
070 In-State Travel Reimbursement	950	950
080 Out-Of State Travel	1,760	1,760
102 Contracts for program services	15,080	15,080
TOTAL	30,305	28,373

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4036 GEOMORPHIC GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GEOMORPHIC GRANT

FEDERAL FUNDS	30,305	28,373
TOTAL SOURCE OF FUNDS	30,305	28,373

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4787 P2 FEDERAL GRANT

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5038 DEPARTMENT INITIATIVES

018 Overtime	1,500	2,000
020 Current Expenses	1,500	2,000
030 Equipment New/Replacement	7,500	7,500
040 Indirect Costs	1,767	1,821
041 Audit Fund Set Aside	82	84
042 Additional Fringe Benefits	2,097	2,144
059 Temp Full Time	24,715	24,803
060 Benefits	13,733	14,356
066 Employee training	500	500
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	25,000	25,000
TOTAL	81,144	82,958

ESTIMATED SOURCE OF FUNDS FOR
 DEPARTMENT INITIATIVES

FEDERAL FUNDS	81,144	82,958
TOTAL SOURCE OF FUNDS	81,144	82,958

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5091 EXCHANGE NETWORK PROJECTS

027 Transfers To Oit	5,000	5,000
038 Technology - Software	50,000	50,000
040 Indirect Costs	795	798
041 Audit Fund Set Aside	89	90
042 Additional Fringe Benefits	345	347
059 Temp Full Time	4,318	4,336
060 Benefits	2,725	2,785
TOTAL	63,272	63,356

ESTIMATED SOURCE OF FUNDS FOR
 EXCHANGE NETWORK PROJECTS

FEDERAL FUNDS	63,272	63,356
TOTAL SOURCE OF FUNDS	63,272	63,356

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5923 P2 & SBTAP

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5924 DOIT

027 Transfers To Oit	6,083	6,232
TOTAL	6,083	6,232

ESTIMATED SOURCE OF FUNDS FOR
 DOIT

GENERAL FUND	6,083	6,232
TOTAL SOURCE OF FUNDS	6,083	6,232

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 6163 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	2,500	2,500
TOTAL	2,500	2,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	2,500	2,500
TOTAL SOURCE OF FUNDS	2,500	2,500

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 7601 PPG CARRYOVER

018 Overtime	3,000	3,000
020 Current Expenses	10,250	10,250
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	16,000	16,000
027 Transfers To Oit	79,083	81,013
028 Transfers to Plant & Property	54,637	55,373
030 Equipment New/Replacement	19,723	19,723
038 Technology - Software	750	750
039 Telecommunications	1,100	1,100
040 Indirect Costs	4,101	4,117
041 Audit Fund Set Aside	309	311
042 Additional Fringe Benefits	1,822	1,827
049 Transfer to Other State Agenci	468	494
050 Personal Service-Temp/Appointe	22,853	22,853
059 Temp Full Time	19,772	19,842
060 Benefits	16,949	17,234
066 Employee training	14,750	14,750
067 Training of Providers	5,500	5,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	40,000	40,000
TOTAL	319,567	322,637

ESTIMATED SOURCE OF FUNDS FOR
 PPG CARRYOVER

FEDERAL FUNDS	319,567	322,637
TOTAL SOURCE OF FUNDS	319,567	322,637

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 8058 WORKERS COMPENSATION

062 Workers Compensation	365,943	380,029
TOTAL	365,943	380,029

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	365,943	380,029
TOTAL SOURCE OF FUNDS	365,943	380,029

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 9114 GEOLOGY & WATER PROJ

020 Current Expenses	1,800	300
022 Rents-Leases Other Than State	260	0
030 Equipment New/Replacement	4,524	100
040 Indirect Costs	1,293	1,252
041 Audit Fund Set Aside	39	19
050 Personal Service-Temp/Appointe	12,220	11,109
060 Benefits	960	873
066 Employee training	300	300
070 In-State Travel Reimbursement	3,735	3,635
080 Out-Of State Travel	1,760	1,760
085 Interagency Transfers out of F	1,350	0
102 Contracts for program services	11,000	1
TOTAL	39,241	19,349

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGY & WATER PROJ

FEDERAL FUNDS	39,241	19,349
TOTAL SOURCE OF FUNDS	39,241	19,349

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	7,727,064	7,896,873
FEDERAL FUNDS	638,243	621,387
GENERAL FUND	4,985,542	5,097,893
OTHER FUNDS	2,103,279	2,177,593
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	7,727,064	7,896,873
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,103,279	2,177,593
NET TOTAL FUNDS	5,623,785	5,719,280

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 0852 RIVERS/LAKES PROTECTION FUND

020 Current Expenses	1,030	1,030
030 Equipment New/Replacement	3,090	3,090
073 Grants-Non Federal	15,450	15,450
TOTAL	19,570	19,570

ESTIMATED SOURCE OF FUNDS FOR RIVERS/LAKES PROTECTION FUND

009 Agency Income	19,570	19,570
TOTAL SOURCE OF FUNDS	19,570	19,570

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1000 POLLUTION CONTROL PROGRAM

010 Personal Services-Perm. Classi	670,220	675,031
011 Personal Services-Unclassified	123,712	123,712
018 Overtime	1,500	1,500
020 Current Expenses	33,900	31,800
021 Food for Institutions and Depts	1,000	1,000
022 Rents-Leases Other Than State	890	890
023 Heat- Electricity - Water	3,000	3,000
024 Maint.Other Than Build.- Grnds	2,700	2,700
027 Transfers To Oit	82,163	86,613

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1000 POLLUTION CONTROL PROGRAM (CONT.)

028 Transfers to Plant & Property	84,568	85,524
030 Equipment New/Replacement	37,900	34,600
038 Technology - Software	650	850
039 Telecommunications	10,650	10,650
048 Contractual Maint.-Build-Grnds	6,000	7,000
049 Transfer to Other State Agenci	15,474	15,649
050 Personal Service-Temp/Appointe	14,563	14,563
060 Benefits	410,038	427,525
065 Board Expenses	50	50
066 Employee training	900	900
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	1,502,378	1,526,057

ESTIMATED SOURCE OF FUNDS FOR
 POLLUTION CONTROL PROGRAM

GENERAL FUND	1,502,378	1,526,057
TOTAL SOURCE OF FUNDS	1,502,378	1,526,057

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1045 PUBLIC BATHING FACILITY PROGRA

020 Current Expenses	3,700	3,700
022 Rents-Leases Other Than State	250	250
030 Equipment New/Replacement	2,000	2,500
038 Technology - Software	500	500
039 Telecommunications	1,750	1,750
040 Indirect Costs	501	501
050 Personal Service-Temp/Appointe	6,630	6,630
060 Benefits	507	507
066 Employee training	750	750
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,200	1,200
102 Contracts for program services	7,500	10,000
TOTAL	25,788	28,788

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC BATHING FACILITY PROGRA

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1045 PUBLIC BATHING FACILITY PROGRA (CONT.)

009 Agency Income	25,788	28,788
TOTAL SOURCE OF FUNDS	25,788	28,788

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1200 SUBSURFACE SYSTEMS

010 Personal Services-Perm. Classi	1,240,228	1,265,189
018 Overtime	10,000	10,000
020 Current Expenses	69,624	69,666
022 Rents-Leases Other Than State	12,000	12,500
023 Heat- Electricity - Water	1	1
024 Maint.Other Than Build.- Grnds	1,200	1,200
026 Organizational Dues	300	300
027 Transfers To Oit	192,890	197,493
028 Transfers to Plant & Property	88,261	89,448
030 Equipment New/Replacement	48,952	52,276
038 Technology - Software	636	765
039 Telecommunications	30,600	30,600
040 Indirect Costs	182,527	183,580
042 Additional Fringe Benefits	100,060	102,366
046 Consultants	75,000	75,000
048 Contractual Maint.-Build-Grnds	1	1
049 Transfer to Other State Agenci	22,295	22,561
050 Personal Service-Temp/Appointe	26,040	27,117
060 Benefits	793,248	834,862
066 Employee training	5,950	5,950
070 In-State Travel Reimbursement	16,500	16,500
080 Out-Of State Travel	3,550	3,550
102 Contracts for program services	10,000	10,000
103 Contracts for Op Services	1,500	1,500
TOTAL	2,931,363	3,012,425

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS

009 Agency Income	2,931,363	3,012,425
TOTAL SOURCE OF FUNDS	2,931,363	3,012,425

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1209 COASTAL RESILIENCE

020 Current Expenses	5,500	5,500
027 Transfers To Oit	6,083	8,786
028 Transfers to Plant & Property	4,203	4,259
030 Equipment New/Replacement	4,554	2,000
038 Technology - Software	1,200	1,200
040 Indirect Costs	16,230	16,442
041 Audit Fund Set Aside	556	594
042 Additional Fringe Benefits	4,173	4,356
049 Transfer to Other State Agenci	36	38
050 Personal Service-Temp/Appointe	91,472	91,472
059 Temp Full Time	52,163	54,444
060 Benefits	67,165	65,891
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	125,000	135,000
080 Out-Of State Travel	500	500
085 Interagency Transfers out of F	100	100
102 Contracts for program services	175,000	200,000
TOTAL	554,935	591,582

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL RESILIENCE

FEDERAL FUNDS	554,935	591,582
TOTAL SOURCE OF FUNDS	554,935	591,582

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1300 WINNIPESAUKEE RIVER BASIN PROG

010 Personal Services-Perm. Classi	1,562,939	1,583,279
018 Overtime	85,000	85,000
020 Current Expenses	319,453	355,459
022 Rents-Leases Other Than State	49,089	50,448
023 Heat- Electricity - Water	852,085	875,793
024 Maint.Other Than Build.- Grnds	332,000	313,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	121,666	124,635
028 Transfers to Plant & Property	4,203	4,259
030 Equipment New/Replacement	616,261	524,883

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

038 Technology - Software	65,610	69,100
039 Telecommunications	56,800	56,800
040 Indirect Costs	190,199	193,672
042 Additional Fringe Benefits	131,835	133,462
044 Debt Service Other Agencies	694,282	885,120
046 Consultants	250,000	250,000
047 Own Forces Maint.-Build.-Grnds	270,000	270,000
048 Contractual Maint.-Build-Grnds	1,239,400	1,129,000
049 Transfer to Other State Agenci	4,477	4,566
050 Personal Service-Temp/Appointe	36,547	36,547
057 Books, Periodicals, Subscripti	3,500	3,500
060 Benefits	899,485	941,299
066 Employee training	21,420	20,500
067 Training of Providers	3,100	3,100
070 In-State Travel Reimbursement	3,350	3,350
080 Out-Of State Travel	5,300	5,300
101 Medical Payments to Providers	300	300
102 Contracts for program services	265,000	265,000
103 Contracts for Op Services	5,000	5,000
211 Property and Casualty Insuranc	44,642	45,122
TOTAL	8,135,943	8,240,494

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE RIVER BASIN PROG

005 Private Local Funds	8,135,943	8,240,494
TOTAL SOURCE OF FUNDS	8,135,943	8,240,494

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1420 OPERATOR CERTIFICATION

020 Current Expenses	500	500
026 Organizational Dues	2,500	2,500
040 Indirect Costs	4,443	854
042 Additional Fringe Benefits	2,960	560
059 Temp Full Time	37,000	7,000
060 Benefits	23,161	4,937
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	200	200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1420 OPERATOR CERTIFICATION (CONT.)

080 Out-Of State Travel	1,070	1,070
TOTAL	73,834	19,621

ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION

009 Agency Income	73,834	19,621
TOTAL SOURCE OF FUNDS	73,834	19,621

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1425 OPERATIONAL PERMITS

010 Personal Services-Perm. Classi	101,983	101,983
027 Transfers To Oit	12,167	12,463
028 Transfers to Plant & Property	4,203	4,259
040 Indirect Costs	17,197	17,383
042 Additional Fringe Benefits	8,159	8,159
049 Transfer to Other State Agenci	36	38
050 Personal Service-Temp/Appointe	31,221	31,221
060 Benefits	58,227	60,557
TOTAL	233,193	236,063

ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS

009 Agency Income	233,193	236,063
TOTAL SOURCE OF FUNDS	233,193	236,063

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

073 Grants-Non Federal *	515,404	459,383
TOTAL	515,404	459,383

ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEMS

GENERAL FUND	515,404	459,383
TOTAL SOURCE OF FUNDS	515,404	459,383

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1426 PUBLIC WATER SYSTEMS (CONT.)

CLASS NOTES

073 This appropriation shall not lapse until June 30, 2025

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1430 LAKES RESTORATION FUND

010 Personal Services-Perm. Classi	152,051	152,401
018 Overtime	2,500	2,500
020 Current Expenses	50,950	50,950
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	4,300	4,300
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	625	625
027 Transfers To Oit	12,167	12,464
028 Transfers to Plant & Property	8,406	8,519
030 Equipment New/Replacement	40,000	30,000
038 Technology - Software	4,000	4,000
039 Telecommunications	2,375	2,375
040 Indirect Costs	15,169	15,344
042 Additional Fringe Benefits	12,364	12,392
048 Contractual Maint.-Build-Grnds	1,000	1,000
049 Transfer to Other State Agenci	72	76
050 Personal Service-Temp/Appointe	19,074	19,074
057 Books, Periodicals, Subscripti	100	100
060 Benefits	90,029	93,919
066 Employee training	1,900	1,900
070 In-State Travel Reimbursement	1,500	1,500
073 Grants-Non Federal	583,130	589,564
080 Out-Of State Travel	4,400	4,400
102 Contracts for program services	110,000	110,000
211 Property and Casualty Insuranc	4,565	5,038
TOTAL	1,121,977	1,123,741

ESTIMATED SOURCE OF FUNDS FOR
 LAKES RESTORATION FUND

003 Revolving Funds	922,369	924,155
GENERAL FUND	199,608	199,586

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1430 LAKES RESTORATION FUND (CONT.)

TOTAL SOURCE OF FUNDS 1,121,977 1,123,741

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1435 SLUDGE ANALYSIS FUND

102 Contracts for program services 15,000 15,000
 TOTAL 15,000 15,000

ESTIMATED SOURCE OF FUNDS FOR
 SLUDGE ANALYSIS FUND

009 Agency Income 15,000 15,000
 TOTAL SOURCE OF FUNDS 15,000 15,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1436 TERRAIN ALTERATION PROGRAM

010 Personal Services-Perm. Classi 456,734 465,594
 018 Overtime 7,000 7,000
 020 Current Expenses 1,750 1,750
 022 Rents-Leases Other Than State 500 500
 027 Transfers To Oit 74,215 76,081
 028 Transfers to Plant & Property 21,014 21,297
 030 Equipment New/Replacement 3,685 3,685
 038 Technology - Software 540 120
 039 Telecommunications 3,985 3,985
 040 Indirect Costs 37,130 36,905
 042 Additional Fringe Benefits 37,099 37,808
 046 Consultants 25,000 25,000
 049 Transfer to Other State Agenci 12,779 12,919
 050 Personal Service-Temp/Appointe 115,201 116,244
 060 Benefits 205,957 214,653
 066 Employee training 3,500 4,250
 070 In-State Travel Reimbursement 2,500 2,500
 080 Out-Of State Travel 2,400 2,400
 102 Contracts for program services 15,000 15,000
 TOTAL 1,025,989 1,047,691

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1436 TERRAIN ALTERATION PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TERRAIN ALTERATION PROGRAM

009 Agency Income	1,025,989	1,047,691
TOTAL SOURCE OF FUNDS	1,025,989	1,047,691

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1514 COASTAL SCIENTISTS

018 Overtime	500	500
020 Current Expenses	500	500
022 Rents-Leases Other Than State	50	50
024 Maint.Other Than Build.- Grnds	50	50
026 Organizational Dues	300	300
030 Equipment New/Replacement	500	500
040 Indirect Costs	2,266	2,300
042 Additional Fringe Benefits	1,512	1,521
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	18,401	18,515
060 Benefits	10,167	10,616
066 Employee training	50	50
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	50	50
TOTAL	34,696	35,302

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SCIENTISTS

009 Agency Income	34,696	35,302
TOTAL SOURCE OF FUNDS	34,696	35,302

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1518 LAKES - RIVERS MGMT

010 Personal Services-Perm. Classi	195,765	200,806
018 Overtime	500	500
020 Current Expenses	2,434	2,434
024 Maint.Other Than Build.- Grnds	2,400	2,400
026 Organizational Dues	55	55
027 Transfers To Oit	32,666	33,409
028 Transfers to Plant & Property	12,609	12,778
030 Equipment New/Replacement	3,580	2,580
038 Technology - Software	2,600	2,600
039 Telecommunications	2,937	2,937
049 Transfer to Other State Agenci	108	114
050 Personal Service-Temp/Appointe	49,912	51,873
060 Benefits	128,284	135,799
065 Board Expenses	50	50
066 Employee training	2,300	1,925
070 In-State Travel Reimbursement	618	618
080 Out-Of State Travel	4,400	200
102 Contracts for program services	101,352	101,352
TOTAL	542,570	552,430

ESTIMATED SOURCE OF FUNDS FOR
 LAKES - RIVERS MGMT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

542,570	552,430
542,570	552,430

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1522 SALT APPLICATOR CERTIFICATIONS

039 Telecommunications	400	400
040 Indirect Costs	1,941	2,019
050 Personal Service-Temp/Appointe	44,980	46,793
060 Benefits	3,535	3,678
TOTAL	50,856	52,890

ESTIMATED SOURCE OF FUNDS FOR
 SALT APPLICATOR CERTIFICATIONS
 009 Agency Income
 TOTAL SOURCE OF FUNDS

50,856	52,890
50,856	52,890

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1523 SHELLFISH PROT PROG/HLTHY TIDA

010 Personal Services-Perm. Classi	129,670	130,665
018 Overtime	15,000	15,000
020 Current Expenses	62,205	62,405
022 Rents-Leases Other Than State	14,759	14,951
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	550	550
027 Transfers To Oit	30,416	34,275
030 Equipment New/Replacement	2,616	100
038 Technology - Software	6,000	6,000
039 Telecommunications	2,550	2,550
049 Transfer to Other State Agenci	26,272	26,276
050 Personal Service-Temp/Appointe	25,838	25,838
060 Benefits	77,483	80,758
066 Employee training	1,050	450
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	6,500	1,500
102 Contracts for program services	70,500	70,500
TOTAL	474,509	474,918

ESTIMATED SOURCE OF FUNDS FOR
 SHELLFISH PROT PROG/HLTHY TIDA

GENERAL FUND	474,509	474,918
TOTAL SOURCE OF FUNDS	474,509	474,918

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

020 Current Expenses	3,250	3,700
021 Food for Institutions and Depts	1,500	1,500
023 Heat- Electricity - Water	3,200	3,450
024 Maint.Other Than Build.- Grnds	250	250
030 Equipment New/Replacement	22,500	4,500
038 Technology - Software	10,000	5,000
048 Contractual Maint.-Build-Grnds	4,500	4,500
057 Books, Periodicals, Subscripti	750	3,250
066 Employee training	1,000	1,250
067 Training of Providers	500	6,750
070 In-State Travel Reimbursement	1,000	1,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1525 WASTEWATER OPER CERT (CONT.)

080 Out-Of State Travel	2,850	3,900
TOTAL	51,300	39,550

ESTIMATED SOURCE OF FUNDS FOR
 WASTEWATER OPER CERT

005 Private Local Funds	51,300	39,550
TOTAL SOURCE OF FUNDS	51,300	39,550

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1882 WETLAND PROTECTION/DEVELOPMENT

020 Current Expenses	2,000	2,000
040 Indirect Costs	8,002	8,002
041 Audit Fund Set Aside	300	300
042 Additional Fringe Benefits	2,800	2,800
050 Personal Service-Temp/Appointe	22,116	22,104
059 Temp Full Time	35,000	35,000
060 Benefits	15,139	15,137
066 Employee training	3,700	3,700
070 In-State Travel Reimbursement	500	1
072 Grants-Federal	50,000	50,000
080 Out-Of State Travel	210	210
085 Interagency Transfers out of F	1	1
102 Contracts for program services	45,000	45,000
TOTAL	184,768	184,255

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND PROTECTION/DEVELOPMENT

FEDERAL FUNDS	184,768	184,255
TOTAL SOURCE OF FUNDS	184,768	184,255

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2010 SAFE DRINK WATER ACT PPG

010 Personal Services-Perm. Classi	658,968	672,438
018 Overtime	10,000	10,000
020 Current Expenses	15,250	14,500
026 Organizational Dues	12,500	12,500
027 Transfers To Oit	89,969	93,698
028 Transfers to Plant & Property	50,435	51,113
030 Equipment New/Replacement	4,515	3,900
038 Technology - Software	4,801	4,801
039 Telecommunications	5,173	5,173
040 Indirect Costs	59,093	59,498
041 Audit Fund Set Aside	1,390	1,401
042 Additional Fringe Benefits	53,517	54,435
049 Transfer to Other State Agenci	432	456
050 Personal Service-Temp/Appointe	25,956	7,512
057 Books, Periodicals, Subscripti	100	100
060 Benefits	361,969	378,335
066 Employee training	3,250	3,250
067 Training of Providers	1	1
070 In-State Travel Reimbursement	3,250	3,250
080 Out-Of State Travel	7,300	7,300
102 Contracts for program services	4,684	500
TOTAL	1,372,553	1,384,161

ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG

FEDERAL FUNDS	1,372,553	1,384,161
TOTAL SOURCE OF FUNDS	1,372,553	1,384,161

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2020 SECTION 604 PLANNING

010 Personal Services-Perm. Classi	61,893	64,575
018 Overtime	2,000	2,000
020 Current Expenses	1,250	1,250
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	300	300
027 Transfers To Oit	6,083	6,232

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2020 SECTION 604 PLANNING (CONT.)

028 Transfers to Plant & Property	4,203	4,259
030 Equipment New/Replacement	3,450	3,950
038 Technology - Software	1,700	1,700
039 Telecommunications	2,000	2,000
040 Indirect Costs	13,888	14,151
041 Audit Fund Set Aside	370	370
042 Additional Fringe Benefits	12,126	12,341
049 Transfer to Other State Agenci	36	38
050 Personal Service-Temp/Appointe	9,131	9,131
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	87,682	87,682
060 Benefits	85,307	88,062
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	150,000	150,000
080 Out-Of State Travel	1,700	1,700
102 Contracts for program services	50	50
TOTAL	447,569	454,191

ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING

FEDERAL FUNDS	447,569	454,191
TOTAL SOURCE OF FUNDS	447,569	454,191

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2035 NPS RESTORATION PROGRAM

020 Current Expenses	2,300	2,300
030 Equipment New/Replacement	2,700	2,700
040 Indirect Costs	808	808
041 Audit Fund Set Aside	1,651	1,651
050 Personal Service-Temp/Appointe	7,872	7,872
060 Benefits	618	619
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	1,500,000	1,500,000
080 Out-Of State Travel	4,000	4,000
085 Interagency Transfers out of F	1	1

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2035 NPS RESTORATION PROGRAM (CONT.)

102 Contracts for program services	125,000	125,000
TOTAL	1,650,950	1,650,951

ESTIMATED SOURCE OF FUNDS FOR
 NPS RESTORATION PROGRAM

FEDERAL FUNDS	1,650,950	1,650,951
TOTAL SOURCE OF FUNDS	1,650,950	1,650,951

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2047 WATER PLANNING

018 Overtime	10,000	10,000
020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	4,500	501
038 Technology - Software	1,808	1,808
040 Indirect Costs	10,275	10,334
041 Audit Fund Set Aside	1,570	1,564
042 Additional Fringe Benefits	6,231	6,231
050 Personal Service-Temp/Appointe	66,515	66,515
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	67,882	67,882
060 Benefits	42,431	43,844
066 Employee training	600	600
067 Training of Providers	100	100
070 In-State Travel Reimbursement	1,750	1,750
072 Grants-Federal	150,000	150,000
080 Out-Of State Travel	3,500	3,500
085 Interagency Transfers out of F	1	1
102 Contracts for program services	1,185,000	1,185,000
TOTAL	1,563,163	1,560,630

ESTIMATED SOURCE OF FUNDS FOR
 WATER PLANNING

FEDERAL FUNDS	1,563,163	1,560,630
TOTAL SOURCE OF FUNDS	1,563,163	1,560,630

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2061 CLEAN VESSEL ACT

010 Personal Services-Perm. Classi	53,603	54,443
018 Overtime	500	500
020 Current Expenses	6,410	6,410
024 Maint.Other Than Build.- Grnds	600	600
027 Transfers To Oit	6,083	6,232
028 Transfers to Plant & Property	4,203	4,259
030 Equipment New/Replacement	5,500	4,000
039 Telecommunications	2,300	2,300
040 Indirect Costs	8,800	8,984
041 Audit Fund Set Aside	350	350
042 Additional Fringe Benefits	5,000	5,080
049 Transfer to Other State Agenci	36	38
050 Personal Service-Temp/Appointe	9,647	9,647
059 Temp Full Time	8,399	8,560
060 Benefits	50,591	53,167
066 Employee training	950	950
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	1,050	1,050
072 Grants-Federal	25,000	25,000
080 Out-Of State Travel	1,350	1,350
103 Contracts for Op Services	82,500	82,500
211 Property and Casualty Insuranc	1,599	1,765
TOTAL	275,471	278,185

ESTIMATED SOURCE OF FUNDS FOR
 CLEAN VESSEL ACT

FEDERAL FUNDS	275,471	278,185
TOTAL SOURCE OF FUNDS	275,471	278,185

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2065 BEACHES

010 Personal Services-Perm. Classi	51,564	53,829
018 Overtime	1,000	1,000
020 Current Expenses	33,600	33,600
027 Transfers To Oit	20,500	18,695
028 Transfers to Plant & Property	4,203	4,259
030 Equipment New/Replacement	5,000	7,250

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2065 BEACHES (CONT.)

039 Telecommunications	1,500	1,500
040 Indirect Costs	9,623	9,898
041 Audit Fund Set Aside	300	300
042 Additional Fringe Benefits	4,449	4,640
049 Transfer to Other State Agenci	36	38
050 Personal Service-Temp/Appointe	49,444	49,444
059 Temp Full Time	3,048	3,172
060 Benefits	27,333	28,611
066 Employee training	350	350
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	3,900	3,900
080 Out-Of State Travel	1,000	1,000
TOTAL	217,850	222,486

ESTIMATED SOURCE OF FUNDS FOR BEACHES

FEDERAL FUNDS	217,850	222,486
TOTAL SOURCE OF FUNDS	217,850	222,486

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2187 PUBLIC WATER SYSTEM ASSISTANCE

020 Current Expenses	3,500	3,500
030 Equipment New/Replacement	850	850
040 Indirect Costs	1,717	1,727
041 Audit Fund Set Aside	528	528
042 Additional Fringe Benefits	800	800
059 Temp Full Time	10,000	10,000
060 Benefits	5,572	5,978
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel	250	250
085 Interagency Transfers out of F	1	1
102 Contracts for program services	5,000	5,000
TOTAL	528,218	528,634

ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEM ASSISTANCE

FEDERAL FUNDS	528,218	528,634
TOTAL SOURCE OF FUNDS	528,218	528,634

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2348 WATERSHED PROJECTS 104(B) (3)

020 Current Expenses	1,000	1,000
040 Indirect Costs	556	556
050 Personal Service-Temp/Appointe	12,922	12,922
060 Benefits	988	989
066 Employee training	500	500
072 Grants-Federal	5,000	5,000
102 Contracts for program services	5,000	5,000
TOTAL	25,966	25,967

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED PROJECTS 104(B) (3)

FEDERAL FUNDS	25,966	25,967
TOTAL SOURCE OF FUNDS	25,966	25,967

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2954 DAM OPERATIONS

010 Personal Services-Perm. Classi	456,125	459,001
018 Overtime	9,430	9,430
020 Current Expenses	71,211	71,211
022 Rents-Leases Other Than State	2,067	2,067
023 Heat- Electricity - Water	21,178	21,178
024 Maint.Other Than Build.- Grnds	9,159	9,159
027 Transfers To Oit	46,583	43,622
028 Transfers to Plant & Property	29,420	29,816
030 Equipment New/Replacement	61,575	69,000
038 Technology - Software	34,252	34,252
039 Telecommunications	18,329	18,329
047 Own Forces Maint.-Build.-Grnds	18,373	19,373
048 Contractual Maint.-Build-Grnds	15,200	15,200
049 Transfer to Other State Agenci	252	266
050 Personal Service-Temp/Appointe	51,259	51,259
060 Benefits	281,394	294,250
066 Employee training	2,138	2,254
070 In-State Travel Reimbursement	722	722
080 Out-Of State Travel	3,200	3,200
102 Contracts for program services	16,000	16,000
103 Contracts for Op Services	824	824

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2954 DAM OPERATIONS (CONT.)

211 Property and Casualty Insuranc	8,121	8,962
TOTAL	1,156,812	1,179,375

ESTIMATED SOURCE OF FUNDS FOR
 DAM OPERATIONS

GENERAL FUND	1,156,812	1,179,375
TOTAL SOURCE OF FUNDS	1,156,812	1,179,375

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3642 COASTAL ZONE MANAGEMENT

010 Personal Services-Perm. Classi	554,957	562,690
018 Overtime	8,000	8,000
020 Current Expenses	17,700	17,700
021 Food for Institutions and Depts	750	750
022 Rents-Leases Other Than State	43,000	43,000
026 Organizational Dues	10,000	10,000
027 Transfers To Oit	73,000	82,443
030 Equipment New/Replacement	11,658	3,400
038 Technology - Software	3,600	3,600
039 Telecommunications	8,000	8,000
040 Indirect Costs	69,916	69,620
041 Audit Fund Set Aside	2,093	2,232
042 Additional Fringe Benefits	48,835	49,454
049 Transfer to Other State Agenci	288	304
050 Personal Service-Temp/Appointe	44,415	44,415
059 Temp Full Time	47,486	47,486
060 Benefits	328,441	354,091
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	450,000	500,000
080 Out-Of State Travel	8,600	8,600
085 Interagency Transfers out of F	1	1
102 Contracts for program services	350,000	400,000
TOTAL	2,087,740	2,222,786

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3642 COASTAL ZONE MANAGEMENT (CONT.)

FEDERAL FUNDS	2,087,740	2,222,786
TOTAL SOURCE OF FUNDS	2,087,740	2,222,786

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3651 COASTAL SPECIAL PROJECTS

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	2,554	2,554
040 Indirect Costs	6,522	6,588
041 Audit Fund Set Aside	214	215
042 Additional Fringe Benefits	2,349	2,349
050 Personal Service-Temp/Appointe	16,472	16,472
059 Temp Full Time	29,367	29,367
060 Benefits	16,773	17,426
066 Employee training	100	100
070 In-State Travel Reimbursement	300	300
072 Grants-Federal	37,500	37,500
085 Interagency Transfers out of F	1	1
102 Contracts for program services	100,000	100,000
TOTAL	214,152	214,872

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SPECIAL PROJECTS

FEDERAL FUNDS	214,152	214,872
TOTAL SOURCE OF FUNDS	214,152	214,872

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3673 SHORELAND PROGRAM

010 Personal Services-Perm. Classi	527,388	541,203
018 Overtime	6,000	6,000
020 Current Expenses	6,993	6,993
022 Rents-Leases Other Than State	6,775	6,775
024 Maint.Other Than Build.- Grnds	530	530
027 Transfers To Oit	80,298	82,313
028 Transfers to Plant & Property	33,623	34,076

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3673 SHORELAND PROGRAM (CONT.)

030 Equipment New/Replacement	11,829	8,555
038 Technology - Software	792	952
039 Telecommunications	5,779	5,779
040 Indirect Costs	47,114	45,709
042 Additional Fringe Benefits	44,213	45,337
046 Consultants	1,030	1,030
049 Transfer to Other State Agenci	18,408	18,612
050 Personal Service-Temp/Appointe	20,556	20,556
059 Temp Full Time	17,052	17,052
060 Benefits	362,189	382,006
066 Employee training	4,375	4,825
070 In-State Travel Reimbursement	1,205	1,205
080 Out-Of State Travel	1,546	1,546
102 Contracts for program services	1,030	1,030
TOTAL	1,198,725	1,232,084

ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROGRAM

009 Agency Income	1,198,725	1,232,084
TOTAL SOURCE OF FUNDS	1,198,725	1,232,084

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3800 DAM BUREAU ADMINISTRATION

010 Personal Services-Perm. Classi	669,110	674,386
018 Overtime	2,000	2,000
020 Current Expenses	20,900	20,900
022 Rents-Leases Other Than State	3,500	3,500
023 Heat- Electricity - Water	1,500	1,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	48,666	53,854
028 Transfers to Plant & Property	33,623	34,076
030 Equipment New/Replacement	7,400	36,000
038 Technology - Software	15,000	15,000
039 Telecommunications	5,000	5,000
049 Transfer to Other State Agenci	3,189	3,235
050 Personal Service-Temp/Appointe	35,730	35,730
057 Books, Periodicals, Subscripti	100	100

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3800 DAM BUREAU ADMINISTRATION (CONT.)

060 Benefits	342,006	356,597
066 Employee training	1,850	1,850
070 In-State Travel Reimbursement	1,175	1,175
080 Out-Of State Travel	3,200	3,200
102 Contracts for program services	189,530	195,670
TOTAL	1,384,479	1,444,773

ESTIMATED SOURCE OF FUNDS FOR
 DAM BUREAU ADMINISTRATION

002 TRS From Dept Transportation	68,526	68,511
GENERAL FUND	1,315,953	1,376,262
TOTAL SOURCE OF FUNDS	1,384,479	1,444,773

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	68,526	68,511
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NET TOTAL FUNDS	1,315,953	1,376,262
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3810 WINNIPESAUKEE PROJECT

010 Personal Services-Perm. Classi	48,923	49,273
018 Overtime	5,000	5,000
020 Current Expenses	10,706	10,706
023 Heat- Electricity - Water	9,208	9,208
027 Transfers To Oit	6,083	6,232
030 Equipment New/Replacement	8,000	10,000
039 Telecommunications	2,551	2,551
040 Indirect Costs	9,010	9,171
042 Additional Fringe Benefits	4,348	4,377
047 Own Forces Maint.-Build.-Grnds	370	370
048 Contractual Maint.-Build-Grnds	11,000	11,000
049 Transfer to Other State Agenci	36	38
050 Personal Service-Temp/Appointe	368	368
059 Temp Full Time	427	437
060 Benefits	45,587	47,999
066 Employee training	92	92
070 In-State Travel Reimbursement	100	100

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3810 WINNIPESAUKEE PROJECT (CONT.)

102 Contracts for program services	500	500
211 Property and Casualty Insuranc	1,441	1,567
302 Dam Projects	11,700	11,700
TOTAL	175,450	180,689

ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT

005 Private Local Funds	175,450	180,689
TOTAL SOURCE OF FUNDS	175,450	180,689

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3812 CONNECTICUT-COOS PROJECT

010 Personal Services-Perm. Classi	48,222	48,222
018 Overtime	3,591	3,591
020 Current Expenses	31,222	31,222
022 Rents-Leases Other Than State	10,629	10,629
023 Heat- Electricity - Water	13,023	13,023
024 Maint.Other Than Build.- Grnds	2,424	2,424
027 Transfers To Oit	6,083	6,232
030 Equipment New/Replacement	75,500	14,000
039 Telecommunications	2,600	2,600
040 Indirect Costs	13,712	13,880
042 Additional Fringe Benefits	6,603	6,668
046 Consultants	50,000	50,000
047 Own Forces Maint.-Build.-Grnds	7,068	7,068
048 Contractual Maint.-Build-Grnds	49,200	49,200
049 Transfer to Other State Agenci	36	38
050 Personal Service-Temp/Appointe	32,706	32,706
059 Temp Full Time	30,718	31,539
060 Benefits	66,611	69,254
066 Employee training	275	275
070 In-State Travel Reimbursement	5,906	5,906
102 Contracts for program services	119,710	119,710
103 Contracts for Op Services	13,000	13,000
211 Property and Casualty Insuranc	6,093	6,625
302 Dam Projects	130,000	135,000
TOTAL	724,932	672,812

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3812 CONNECTICUT-COOS PROJECT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT

005 Private Local Funds	724,932	672,812
TOTAL SOURCE OF FUNDS	724,932	672,812

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3815 WETLANDS ADMINISTRATION

010 Personal Services-Perm. Classi	452,557	461,178
018 Overtime	10,300	10,300
020 Current Expenses	23,452	23,914
022 Rents-Leases Other Than State	14,770	14,770
024 Maint.Other Than Build.- Grnds	300	300
027 Transfers To Oit	51,379	52,903
028 Transfers to Plant & Property	33,623	34,076
030 Equipment New/Replacement	8,933	12,698
038 Technology - Software	1,572	1,781
039 Telecommunications	13,060	13,060
049 Transfer to Other State Agenci	50,684	51,222
057 Books, Periodicals, Subscripti	134	134
060 Benefits	272,724	286,565
065 Board Expenses	2,000	2,000
066 Employee training	1,625	3,475
070 In-State Travel Reimbursement	644	644
080 Out-Of State Travel	695	695
TOTAL	938,452	969,715

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION

GENERAL FUND	938,452	969,715
TOTAL SOURCE OF FUNDS	938,452	969,715

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3817 DAM MAINTENANCE PROGRAM

010 Personal Services-Perm. Classi	635,328	649,155
018 Overtime	40,000	40,000
020 Current Expenses	203,900	208,900
022 Rents-Leases Other Than State	20,000	20,000
023 Heat- Electricity - Water	3,400	3,400
024 Maint.Other Than Build.- Grnds	46,000	46,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	28,333	24,927
028 Transfers to Plant & Property	12,690	12,778
030 Equipment New/Replacement	177,000	158,500
038 Technology - Software	2,000	2,000
039 Telecommunications	3,800	3,800
040 Indirect Costs	22,441	22,782
042 Additional Fringe Benefits	54,624	55,732
044 Debt Service Other Agencies	3,846	7,178
046 Consultants	42,500	42,500
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	15,000	15,000
049 Transfer to Other State Agenci	396	418
050 Personal Service-Temp/Appointe	33,520	33,520
059 Temp Full Time	7,472	7,418
060 Benefits	372,204	390,631
066 Employee training	12,200	12,200
070 In-State Travel Reimbursement	22,500	22,500
080 Out-Of State Travel	16,000	16,000
102 Contracts for program services	85,000	90,000
302 Dam Projects	1,000	1,000
TOTAL	1,877,154	1,902,339

ESTIMATED SOURCE OF FUNDS FOR
 DAM MAINTENANCE PROGRAM

009 Agency Income	1,877,154	1,902,339
TOTAL SOURCE OF FUNDS	1,877,154	1,902,339

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3821 MASCOMA PROJECT

018 Overtime	400	400
020 Current Expenses	4,973	4,973
022 Rents-Leases Other Than State	50	50
023 Heat- Electricity - Water	1,473	1,473
024 Maint.Other Than Build.- Grnds	250	250
030 Equipment New/Replacement	1,200	1,200
039 Telecommunications	3,294	3,294
040 Indirect Costs	364	367
042 Additional Fringe Benefits	179	182
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	282	282
059 Temp Full Time	1,833	1,873
060 Benefits	1,151	1,179
070 In-State Travel Reimbursement	70	70
080 Out-Of State Travel	420	420
102 Contracts for program services	20	20
103 Contracts for Op Services	850	850
302 Dam Projects	500	500
TOTAL	17,609	17,683

ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT

005 Private Local Funds	17,609	17,683
TOTAL SOURCE OF FUNDS	17,609	17,683

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3823 PISCATAGUOG RIVER PROJECT

018 Overtime	300	300
020 Current Expenses	4,700	4,700
022 Rents-Leases Other Than State	100	100
024 Maint.Other Than Build.- Grnds	150	150
040 Indirect Costs	54	54
042 Additional Fringe Benefits	53	54
046 Consultants	10	10
047 Own Forces Maint.-Build.-Grnds	250	250
050 Personal Service-Temp/Appointe	111	111

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3823 PISCATAGUOG RIVER PROJECT (CONT.)

059 Temp Full Time	367	375
060 Benefits	266	270
070 In-State Travel Reimbursement	65	65
302 Dam Projects	200	200
TOTAL	6,626	6,639

ESTIMATED SOURCE OF FUNDS FOR PISCATAGUOG RIVER PROJECT

005 Private Local Funds	6,626	6,639
TOTAL SOURCE OF FUNDS	6,626	6,639

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3824 SUGAR RIVER PROJECT

018 Overtime	450	450
020 Current Expenses	2,210	2,210
022 Rents-Leases Other Than State	20	20
023 Heat- Electricity - Water	249	249
024 Maint.Other Than Build.- Grnds	250	250
030 Equipment New/Replacement	2,400	1,000
039 Telecommunications	450	450
040 Indirect Costs	238	238
042 Additional Fringe Benefits	65	66
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	141	141
059 Temp Full Time	367	375
060 Benefits	302	306
070 In-State Travel Reimbursement	50	50
102 Contracts for program services	200	200
302 Dam Projects	832	832
TOTAL	8,524	7,137

ESTIMATED SOURCE OF FUNDS FOR SUGAR RIVER PROJECT

005 Private Local Funds	8,524	7,137
TOTAL SOURCE OF FUNDS	8,524	7,137

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3825 SQUAM PROJECT

018 Overtime	1,100	1,100
020 Current Expenses	2,176	2,176
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	563	563
024 Maint.Other Than Build.- Grnds	350	350
030 Equipment New/Replacement	15,000	1,000
039 Telecommunications	1,854	1,854
040 Indirect Costs	975	998
042 Additional Fringe Benefits	830	845
046 Consultants	2,000	2,000
047 Own Forces Maint.-Build.-Grnds	100	100
050 Personal Service-Temp/Appointe	221	221
059 Temp Full Time	9,278	9,462
060 Benefits	6,249	6,388
070 In-State Travel Reimbursement	130	130
302 Dam Projects	1,100	1,100
TOTAL	42,076	28,437

ESTIMATED SOURCE OF FUNDS FOR
 SQUAM PROJECT

005 Private Local Funds	42,076	28,437
TOTAL SOURCE OF FUNDS	42,076	28,437

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

018 Overtime	1,650	1,650
020 Current Expenses	1,615	1,615
023 Heat- Electricity - Water	1,590	1,590
030 Equipment New/Replacement	26,200	1,300
039 Telecommunications	2,600	2,600
040 Indirect Costs	1,419	1,438
042 Additional Fringe Benefits	824	835
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	120	120
059 Temp Full Time	8,650	8,784
060 Benefits	6,504	6,519
070 In-State Travel Reimbursement	50	50

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3826 NEWFOUND PROJECT (CONT.)

080 Out-Of State Travel	200	200
302 Dam Projects	3,000	3,000
TOTAL	54,622	29,901

ESTIMATED SOURCE OF FUNDS FOR
 NEWFOUND PROJECT

005 Private Local Funds	54,622	29,901
TOTAL SOURCE OF FUNDS	54,622	29,901

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3831 DAM CONSTRUCTION PROJECTS

018 Overtime	20,000	20,000
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	5,000	5,000
040 Indirect Costs	5,109	5,241
042 Additional Fringe Benefits	6,511	6,622
046 Consultants	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
059 Temp Full Time	61,393	62,776
060 Benefits	40,432	39,560
070 In-State Travel Reimbursement	11,500	11,500
302 Dam Projects	100,000	100,000
TOTAL	284,945	285,699

ESTIMATED SOURCE OF FUNDS FOR
 DAM CONSTRUCTION PROJECTS

009 Agency Income	284,945	285,699
TOTAL SOURCE OF FUNDS	284,945	285,699

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3841 RIVER RESTORATION - DAM REMOVE

102 Contracts for program services	550,000	550,000
TOTAL	550,000	550,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3841 RIVER RESTORATION - DAM REMOVE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RIVER RESTORATION - DAM REMOVE

005 Private Local Funds	550,000	550,000
TOTAL SOURCE OF FUNDS	550,000	550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3846 DAM SAFETY GRANT PROGRAM

018 Overtime	10,000	10,000
020 Current Expenses	5,500	5,500
026 Organizational Dues	3,300	3,300
030 Equipment New/Replacement	35,000	7,800
040 Indirect Costs	14,960	15,943
041 Audit Fund Set Aside	406	414
042 Additional Fringe Benefits	11,200	12,400
059 Temp Full Time	130,000	145,000
060 Benefits	67,712	76,295
066 Employee training	18,000	18,000
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	22,000	22,000
TOTAL	319,778	318,352

ESTIMATED SOURCE OF FUNDS FOR
 DAM SAFETY GRANT PROGRAM

FEDERAL FUNDS	319,778	318,352
TOTAL SOURCE OF FUNDS	319,778	318,352

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3847 DAM REGISTRATION FUND

010 Personal Services-Perm. Classi	368,425	372,438
018 Overtime	5,000	5,000
020 Current Expenses	12,950	12,950
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	3,300	3,300

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3847 DAM REGISTRATION FUND (CONT.)

027 Transfers To Oit	32,667	37,159
028 Transfers to Plant & Property	21,014	21,297
030 Equipment New/Replacement	3,000	1,200
038 Technology - Software	1,640	7,800
039 Telecommunications	6,500	6,500
040 Indirect Costs	38,790	39,695
042 Additional Fringe Benefits	29,874	30,195
049 Transfer to Other State Agenci	4,488	4,543
057 Books, Periodicals, Subscripti	500	500
060 Benefits	190,382	198,841
066 Employee training	9,000	9,000
070 In-State Travel Reimbursement	3,200	3,200
080 Out-Of State Travel	11,000	11,000
102 Contracts for program services	25,000	25,000
TOTAL	771,230	794,118

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND

007 Agency Income	771,230	794,118
TOTAL SOURCE OF FUNDS	771,230	794,118

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3855 WETLANDS FEES

010 Personal Services-Perm. Classi	950,093	965,783
018 Overtime	25,000	25,000
020 Current Expenses	7,835	8,290
022 Rents-Leases Other Than State	9,200	11,000
027 Transfers To Oit	135,047	138,399
028 Transfers to Plant & Property	63,043	63,892
030 Equipment New/Replacement	2,299	299
038 Technology - Software	1,821	1,850
039 Telecommunications	6,200	6,800
040 Indirect Costs	115,379	117,925
042 Additional Fringe Benefits	78,007	79,263
046 Consultants	100,000	100,000
049 Transfer to Other State Agenci	67,654	68,381
050 Personal Service-Temp/Appointe	20,556	20,556

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3855 WETLANDS FEES (CONT.)

060 Benefits	515,087	539,467
065 Board Expenses	3,000	3,000
066 Employee training	7,575	8,700
070 In-State Travel Reimbursement	525	575
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	10,000	10,000
211 Property and Casualty Insuranc	4,714	3,878
TOTAL	2,125,535	2,175,558

ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES

008 Agency Income	2,125,535	2,175,558
TOTAL SOURCE OF FUNDS	2,125,535	2,175,558

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3860 DAM REMOVAL PROJECTS FEDERAL

102 Contracts for program services	550,000	550,000
TOTAL	550,000	550,000

ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL

FEDERAL FUNDS	550,000	550,000
TOTAL SOURCE OF FUNDS	550,000	550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3871 IN-LIEU FEE WETLAND MITIGATION

073 Grants-Non Federal	3,200,000	3,200,000
TOTAL	3,200,000	3,200,000

ESTIMATED SOURCE OF FUNDS FOR IN-LIEU FEE WETLAND MITIGATION

009 Agency Income	3,200,000	3,200,000
TOTAL SOURCE OF FUNDS	3,200,000	3,200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3872 WETLAND IN-LIEU FEE ADMIN

010 Personal Services-Perm. Classi	146,423	149,033
018 Overtime	5,000	5,000
020 Current Expenses	1,840	1,840
027 Transfers To Oit	18,250	18,695
028 Transfers to Plant & Property	8,406	8,519
030 Equipment New/Replacement	7,970	665
038 Technology - Software	472	473
039 Telecommunications	4,620	4,620
040 Indirect Costs	18,113	18,547
042 Additional Fringe Benefits	12,114	12,323
049 Transfer to Other State Agenci	72	76
050 Personal Service-Temp/Appointe	73,614	76,047
060 Benefits	106,411	111,860
066 Employee training	4,300	5,100
070 In-State Travel Reimbursement	1,065	1,065
080 Out-Of State Travel	2,000	2,400
TOTAL	410,670	416,263

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IN-LIEU FEE ADMIN

009 Agency Income	410,670	416,263
TOTAL SOURCE OF FUNDS	410,670	416,263

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5053 WATERSHED MGMT PROJECTS

020 Current Expenses	2,800	2,800
040 Indirect Costs	735	747
041 Audit Fund Set Aside	223	224
042 Additional Fringe Benefits	805	811
059 Temp Full Time	10,058	10,142
060 Benefits	6,749	7,150
070 In-State Travel Reimbursement	750	750
072 Grants-Federal	200,000	200,000
TOTAL	222,120	222,624

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED MGMT PROJECTS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5053 WATERSHED MGMT PROJECTS (CONT.)

FEDERAL FUNDS	222,120	222,624
TOTAL SOURCE OF FUNDS	222,120	222,624

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5315 SEPTAGE MANAGEMENT FUND

020 Current Expenses	4,500	4,500
046 Consultants	100	100
073 Grants-Non Federal	400	400
102 Contracts for program services	75,000	75,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR SEPTAGE MANAGEMENT FUND

009 Agency Income	80,000	80,000
TOTAL SOURCE OF FUNDS	80,000	80,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5421 DAM ASSESSMENT

020 Current Expenses	700	700
040 Indirect Costs	1,946	1,949
041 Audit Fund Set Aside	1,040	1,040
042 Additional Fringe Benefits	2,068	2,072
046 Consultants	1,000,000	1,000,000
059 Temp Full Time	25,845	25,903
060 Benefits	11,504	11,530
070 In-State Travel Reimbursement	250	250
TOTAL	1,043,353	1,043,444

ESTIMATED SOURCE OF FUNDS FOR DAM ASSESSMENT

FEDERAL FUNDS	1,043,353	1,043,444
TOTAL SOURCE OF FUNDS	1,043,353	1,043,444

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 6641 LAB CERTIFICATION

010 Personal Services-Perm. Classi	75,363	75,363
018 Overtime	10,000	10,000
020 Current Expenses	1,200	1,200
026 Organizational Dues	8,500	8,500
027 Transfers To Oit	9,083	6,232
028 Transfers to Plant & Property	4,203	4,259
030 Equipment New/Replacement	100	2,676
038 Technology - Software	108	108
039 Telecommunications	600	600
040 Indirect Costs	16,710	16,804
042 Additional Fringe Benefits	9,629	9,629
049 Transfer to Other State Agenci	36	38
057 Books, Periodicals, Subscripti	400	400
059 Temp Full Time	35,000	35,000
060 Benefits	59,325	61,561
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	19,800	19,800
TOTAL	255,057	257,170

ESTIMATED SOURCE OF FUNDS FOR
 LAB CERTIFICATION

009 Agency Income	255,057	257,170
TOTAL SOURCE OF FUNDS	255,057	257,170

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 6360 WATERSHED CLEANUP PROJECTS

059 Temp Full Time	0	1
TOTAL	0	1

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED CLEANUP PROJECTS

005 Private Local Funds	0	1
TOTAL SOURCE OF FUNDS	0	1

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 7602 SURFACE WATER QUALITY PPG

010 Personal Services-Perm. Classi	1,363,045	1,373,649
018 Overtime	6,300	6,300
020 Current Expenses	127,700	128,600
022 Rents-Leases Other Than State	17,876	18,157
024 Maint.Other Than Build.- Grnds	4,400	4,400
026 Organizational Dues	300	300
027 Transfers To Oit	283,013	292,929
028 Transfers to Plant & Property	71,449	72,411
030 Equipment New/Replacement	70,600	54,350
038 Technology - Software	3,380	3,380
039 Telecommunications	21,350	21,350
040 Indirect Costs	151,220	152,156
041 Audit Fund Set Aside	4,148	4,187
042 Additional Fringe Benefits	116,161	117,180
049 Transfer to Other State Agenci	17,346	17,551
050 Personal Service-Temp/Appointe	178,828	179,734
057 Books, Periodicals, Subscripti	800	800
059 Temp Full Time	82,662	84,807
060 Benefits	758,851	791,293
066 Employee training	14,300	14,300
070 In-State Travel Reimbursement	9,400	9,400
072 Grants-Federal	600,000	600,000
080 Out-Of State Travel	25,850	20,850
085 Interagency Transfers out of F	1	1
102 Contracts for program services	200,000	200,000
TOTAL	4,128,980	4,168,085

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE WATER QUALITY PPG

FEDERAL FUNDS	4,128,980	4,168,085
TOTAL SOURCE OF FUNDS	4,128,980	4,168,085

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 9001 NPDES PROGRAM

010 Personal Services-Perm. Classi	146,489	146,676
020 Current Expenses	3,000	3,000
027 Transfers To Oit	12,167	14,463

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 9001 NPDES PROGRAM (CONT.)

028 Transfers to Plant & Property	8,406	8,519
030 Equipment New/Replacement	100	100
039 Telecommunications	900	900
049 Transfer to Other State Agenci	72	76
060 Benefits	86,294	90,119
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	1,000	1,000
TOTAL	261,428	267,853

ESTIMATED SOURCE OF FUNDS FOR NPDES PROGRAM

GENERAL FUND	261,428	267,853
TOTAL SOURCE OF FUNDS	261,428	267,853

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 6361 WIIN EMERGING CONTAMINANTS

018 Overtime	10,000	10,000
020 Current Expenses	15,000	15,000
040 Indirect Costs	2,070	2,071
041 Audit Fund Set Aside	2,000	2,000
042 Additional Fringe Benefits	1,600	1,600
059 Temp Full Time	10,000	10,000
060 Benefits	8,217	8,170
072 Grants-Federal	9,850,550	9,850,550
102 Contracts for program services	100,000	100,000
TOTAL	9,999,437	9,999,391

ESTIMATED SOURCE OF FUNDS FOR WIIN EMERGING CONTAMINANTS

FEDERAL FUNDS	9,999,437	9,999,391
TOTAL SOURCE OF FUNDS	9,999,437	9,999,391

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 6362 OVERFLOW SEWER GRANT PROGRAM

041 Audit Fund Set Aside	3,240	3,240
072 Grants-Federal	324,500	324,500
TOTAL	327,740	327,740

ESTIMATED SOURCE OF FUNDS FOR
 OVERFLOW SEWER GRANT PROGRAM

FEDERAL FUNDS	327,740	327,740
TOTAL SOURCE OF FUNDS	327,740	327,740

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 6363 COASTAL RESILIENCE INFRASTRUCT

018 Overtime	10,000	10,000
020 Current Expenses	4,750	4,750
021 Food for Institutions and Depts	1,000	1,000
022 Rents-Leases Other Than State	5,000	5,000
030 Equipment New/Replacement	4,554	4,554
038 Technology - Software	1,200	1,200
039 Telecommunications	2,000	2,000
040 Indirect Costs	9,869	9,869
041 Audit Fund Set Aside	4,400	1,400
042 Additional Fringe Benefits	5,884	5,884
050 Personal Service-Temp/Appointe	44,416	44,416
059 Temp Full Time	63,556	63,556
060 Benefits	37,699	35,226
066 Employee training	1,050	1,050
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	600,000	600,000
080 Out-Of State Travel	4,200	4,200
085 Interagency Transfers out of F	2,925,000	125,000
102 Contracts for program services	475,000	475,000
TOTAL	4,201,078	1,395,605

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL RESILIENCE INFRASTRUCT

FEDERAL FUNDS	4,201,078	1,395,605
TOTAL SOURCE OF FUNDS	4,201,078	1,395,605

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)

EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION	62,194,517	59,926,110
FEDERAL FUNDS	29,915,821	27,343,941
GENERAL FUND	6,907,114	7,005,579
OTHER FUNDS	25,371,582	25,576,590
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	62,194,517	59,926,110
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	68,526	68,511
NET TOTAL FUNDS	62,125,991	59,857,599

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 2278 DERA FUNDS

018 Overtime	500	500
020 Current Expenses	500	500
040 Indirect Costs	7,230	7,291
041 Audit Fund Set Aside	886	912
042 Additional Fringe Benefits	4,017	4,100
059 Temp Full Time	49,711	50,754
060 Benefits	22,519	22,531
072 Grants-Federal	800,000	825,000
080 Out-Of State Travel	200	200
085 Interagency Transfers out of F	1	1
TOTAL	885,564	911,789

ESTIMATED SOURCE OF FUNDS FOR
 DERA FUNDS

009 Agency Income	218,000	243,000
FEDERAL FUNDS	667,564	668,789
TOTAL SOURCE OF FUNDS	885,564	911,789

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4796 DOE CLEAN CITIES

018 Overtime	500	500
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 4796 DOE CLEAN CITIES (CONT.)

020 Current Expenses	700	700
040 Indirect Costs	5,549	5,675
041 Audit Fund Set Aside	97	99
042 Additional Fringe Benefits	4,233	4,275
059 Temp Full Time	52,409	52,943
060 Benefits	26,778	28,622
066 Employee training	900	900
080 Out-Of State Travel	4,400	4,400
TOTAL	95,566	98,114

ESTIMATED SOURCE OF FUNDS FOR
 DOE CLEAN CITIES

FEDERAL FUNDS	95,566	98,114
TOTAL SOURCE OF FUNDS	95,566	98,114

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4802 AIR RESOURCES PROGRAMS

018 Overtime	100	100
020 Current Expenses	100	100
040 Indirect Costs	1,935	1,997
042 Additional Fringe Benefits	847	855
059 Temp Full Time	10,482	10,589
060 Benefits	5,594	6,001
066 Employee training	500	500
080 Out-Of State Travel	500	500
TOTAL	20,058	20,642

ESTIMATED SOURCE OF FUNDS FOR
 AIR RESOURCES PROGRAMS

009 Agency Income	20,058	20,642
TOTAL SOURCE OF FUNDS	20,058	20,642

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5035 AEP SETTLEMENT FUNDS

020 Current Expenses	500	500
039 Telecommunications	275	275
040 Indirect Costs	13,289	1,008
042 Additional Fringe Benefits	5,889	615
059 Temp Full Time	73,613	7,691
060 Benefits	54,298	5,330
066 Employee training	100	100
067 Training of Providers	150	150
080 Out-Of State Travel	150	150
TOTAL	148,264	15,819

ESTIMATED SOURCE OF FUNDS FOR
 AEP SETTLEMENT FUNDS

005 Private Local Funds	148,264	15,819
TOTAL SOURCE OF FUNDS	148,264	15,819

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5308 AIR POLLUTION ABATEMENT FUND

010 Personal Services-Perm. Classi	313,765	321,415
018 Overtime	1,000	1,000
020 Current Expenses	3,600	3,600
022 Rents-Leases Other Than State	2,200	2,200
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	30,416	33,546
028 Transfers to Plant & Property	21,014	21,297
030 Equipment New/Replacement	3,160	1,000
038 Technology - Software	200	200
039 Telecommunications	4,050	4,050
040 Indirect Costs	40,007	41,404
042 Additional Fringe Benefits	27,936	28,614
049 Transfer to Other State Agenci	180	190
059 Temp Full Time	34,437	35,261
060 Benefits	172,439	180,915
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	1,500	1,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5308 AIR POLLUTION ABATEMENT FUND (CONT.)

TOTAL 661,904 682,192

ESTIMATED SOURCE OF FUNDS FOR
 AIR POLLUTION ABATEMENT FUND

009 Agency Income 661,904 682,192
 TOTAL SOURCE OF FUNDS 661,904 682,192

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5925 VW FUNDS

018 Overtime 1,500 0
 020 Current Expenses 1,300 1,300
 040 Indirect Costs 8,490 8,636
 042 Additional Fringe Benefits 11,054 11,096
 059 Temp Full Time 136,671 138,695
 060 Benefits 62,167 65,192
 TOTAL 221,182 224,919

ESTIMATED SOURCE OF FUNDS FOR
 VW FUNDS

001 Transfer from Other Agencies 221,182 224,919
 TOTAL SOURCE OF FUNDS 221,182 224,919

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 221,182 224,919

NET TOTAL FUNDS 0 0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 7879 ENVIRONMENTAL HEALTH PROGRAM

010 Personal Services-Perm. Classi 144,268 147,498
 018 Overtime 500 500
 020 Current Expenses 550 550
 027 Transfers To Oit 14,326 14,624
 028 Transfers to Plant & Property 8,406 7,879

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 7879 ENVIRONMENTAL HEALTH PROGRAM (CONT.)

030 Equipment New/Replacement	100	100
038 Technology - Software	998	998
039 Telecommunications	900	900
040 Indirect Costs	20,363	22,547
041 Audit Fund Set Aside	405	462
042 Additional Fringe Benefits	16,906	18,365
049 Transfer to Other State Agenci	72	76
050 Personal Service-Temp/Appointe	10,964	10,964
059 Temp Full Time	66,555	81,564
060 Benefits	109,063	143,348
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	4,000	4,000
TOTAL	402,526	458,525

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL HEALTH PROGRAM

FEDERAL FUNDS	402,526	458,525
TOTAL SOURCE OF FUNDS	402,526	458,525

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9000 SECTION 105 PPG - AIR

010 Personal Services-Perm. Classi	952,452	966,342
018 Overtime	2,000	2,000
020 Current Expenses	30,650	31,050
021 Food for Institutions and Depts	750	750
022 Rents-Leases Other Than State	4,900	4,900
023 Heat- Electricity - Water	15,000	15,000
024 Maint.Other Than Build.- Grnds	50,000	50,000
027 Transfers To Oit	79,083	85,560
028 Transfers to Plant & Property	77,958	78,890
030 Equipment New/Replacement	72,160	65,000
038 Technology - Software	6,264	6,264
039 Telecommunications	9,250	9,250
040 Indirect Costs	139,724	140,252
041 Audit Fund Set Aside	2,145	2,187
042 Additional Fringe Benefits	77,333	78,444

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9000 SECTION 105 PPG - AIR (CONT.)

049 Transfer to Other State Agenci	4,755	4,824
050 Personal Service-Temp/Appointe	41,462	41,462
059 Temp Full Time	12,209	12,209
060 Benefits	511,184	534,875
065 Board Expenses	600	600
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	4,000	4,000
101 Medical Payments to Providers	500	500
102 Contracts for program services	5,000	5,000
TOTAL	2,102,879	2,142,859

ESTIMATED SOURCE OF FUNDS FOR SECTION 105 PPG - AIR

FEDERAL FUNDS	2,102,879	2,142,859
TOTAL SOURCE OF FUNDS	2,102,879	2,142,859

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9003 ASBESTOS PROGRAM

010 Personal Services-Perm. Classi	332,315	341,235
018 Overtime	2,500	2,500
020 Current Expenses	9,600	9,600
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	250	250
027 Transfers To Oit	70,257	72,333
028 Transfers to Plant & Property	29,420	29,816
030 Equipment New/Replacement	38,250	2,500
038 Technology - Software	1,000	1,000
039 Telecommunications	5,781	5,781
040 Indirect Costs	44,207	48,858
041 Audit Fund Set Aside	80	80
042 Additional Fringe Benefits	31,793	32,600
046 Consultants	250	250
049 Transfer to Other State Agenci	19,274	19,483
050 Personal Service-Temp/Appointe	5,964	5,965
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	62,595	63,762

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9003 ASBESTOS PROGRAM (CONT.)

060 Benefits	198,535	201,378
066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	1,125	1,125
080 Out-Of State Travel	3,100	3,100
101 Medical Payments to Providers	3,000	3,000
102 Contracts for program services	12,500	12,500
TOTAL	880,396	865,716

ESTIMATED SOURCE OF FUNDS FOR ASBESTOS PROGRAM

009 Agency Income	799,946	785,185
FEDERAL FUNDS	80,450	80,531
TOTAL SOURCE OF FUNDS	880,396	865,716

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9025 SECTION 103 GRANT

010 Personal Services-Perm. Classi	138,066	140,199
018 Overtime	1,000	1,000
020 Current Expenses	20,250	20,250
023 Heat- Electricity - Water	10,000	10,000
024 Maint.Other Than Build.- Grnds	7,000	7,000
027 Transfers To Oit	14,327	12,463
028 Transfers to Plant & Property	8,406	8,519
030 Equipment New/Replacement	25,000	25,000
038 Technology - Software	83	83
039 Telecommunications	9,250	9,250
040 Indirect Costs	17,244	17,583
041 Audit Fund Set Aside	352	357
042 Additional Fringe Benefits	11,487	11,658
049 Transfer to Other State Agenci	72	76
050 Personal Service-Temp/Appointe	5,964	5,964
059 Temp Full Time	4,525	4,525
060 Benefits	86,652	90,916
066 Employee training	250	250
080 Out-Of State Travel	1,000	1,000
TOTAL	360,928	366,093

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9025 SECTION 103 GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT

FEDERAL FUNDS	360,928	366,093
TOTAL SOURCE OF FUNDS	360,928	366,093

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9100 STATE MATCHING FUNDS

010 Personal Services-Perm. Classi	270,695	272,671
011 Personal Services-Unclassified	122,662	122,662
018 Overtime	1,000	1,000
020 Current Expenses	2,300	2,300
027 Transfers To Oit	24,333	24,927
028 Transfers to Plant & Property	16,812	17,038
030 Equipment New/Replacement	500	500
038 Technology - Software	100	100
039 Telecommunications	2,220	2,220
049 Transfer to Other State Agenci	144	152
060 Benefits	137,607	141,672
065 Board Expenses	500	500
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	2,000	3,000
TOTAL	585,473	593,342

ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS

GENERAL FUND	585,473	593,342
TOTAL SOURCE OF FUNDS	585,473	593,342

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9101 PERMIT FEE PROGRAM

010 Personal Services-Perm. Classi	804,532	819,435
018 Overtime	2,000	2,000
020 Current Expenses	40,300	40,300

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9101 PERMIT FEE PROGRAM (CONT.)

022 Rents-Leases Other Than State	2,814	2,814
024 Maint.Other Than Build.- Grnds	2,200	2,200
026 Organizational Dues	1,600	1,650
027 Transfers To Oit	140,914	136,575
028 Transfers to Plant & Property	50,435	51,113
030 Equipment New/Replacement	37,660	5,047
038 Technology - Software	3,060	3,060
039 Telecommunications	6,100	6,100
040 Indirect Costs	116,894	118,284
042 Additional Fringe Benefits	90,573	91,998
049 Transfer to Other State Agenci	22,600	22,854
050 Personal Service-Temp/Appointe	65,919	67,549
057 Books, Periodicals, Subscripti	400	400
059 Temp Full Time	325,632	328,538
060 Benefits	561,566	582,915
066 Employee training	970	2,300
067 Training of Providers	100	100
069 Promotional - Marketing Expens	100	100
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	1,500	1,500
101 Medical Payments to Providers	1,250	550
102 Contracts for program services	5,000	5,000
211 Property and Casualty Insuranc	3,514	3,878
TOTAL	2,287,833	2,296,460

ESTIMATED SOURCE OF FUNDS FOR PERMIT FEE PROGRAM

006 Agency Income	2,037,833	2,046,460
GENERAL FUND	250,000	250,000
TOTAL SOURCE OF FUNDS	2,287,833	2,296,460

ORGANIZATION NOTES

* In the event revenue collected in accounting unit 9101 is less than expenditures for Fiscal Years 2024 and 2025, the Department of Energy shall transfer revenue from the Renewable Energy Fund to cover the shortfall not to exceed \$250,000 per fiscal year.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9103 TITLE V FEE PERMITS

010 Personal Services-Perm. Classi	1,591,794	1,605,418
018 Overtime	4,000	4,000
020 Current Expenses	18,575	18,600
022 Rents-Leases Other Than State	4,419	4,419
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	195,665	206,562
028 Transfers to Plant & Property	83,774	85,189
030 Equipment New/Replacement	3,137	35,750
038 Technology - Software	1,048	1,048
039 Telecommunications	12,454	12,454
040 Indirect Costs	181,360	182,667
042 Additional Fringe Benefits	141,784	143,140
049 Transfer to Other State Agenci	40,135	40,589
050 Personal Service-Temp/Appointe	5,964	5,964
057 Books, Periodicals, Subscripti	375	375
059 Temp Full Time	176,515	179,835
060 Benefits	966,963	1,008,828
066 Employee training	1,370	2,700
070 In-State Travel Reimbursement	1,325	1,385
080 Out-Of State Travel	5,000	5,000
101 Medical Payments to Providers	1,100	1,800
102 Contracts for program services	10,000	10,000
TOTAL	3,447,757	3,556,723

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V FEE PERMITS

006 Agency Income	3,447,757	3,556,723
TOTAL SOURCE OF FUNDS	3,447,757	3,556,723

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9106 NH C02 BUDGET TRADING PROGRAM

010 Personal Services-Perm. Classi	96,754	98,860
018 Overtime	500	500
020 Current Expenses	1,000	1,000
027 Transfers To Oit	6,083	6,232
028 Transfers to Plant & Property	4,203	4,259
030 Equipment New/Replacement	500	500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9106 NH C02 BUDGET TRADING PROGRAM (CONT.)

038 Technology - Software	98	98
039 Telecommunications	500	500
040 Indirect Costs	6,014	6,176
042 Additional Fringe Benefits	8,369	8,564
049 Transfer to Other State Agenci	36	38
059 Temp Full Time	7,361	7,691
060 Benefits	36,856	38,256
066 Employee training	200	200
080 Out-Of State Travel	3,750	3,750
102 Contracts for program services	125,000	125,000
TOTAL	297,224	301,624

ESTIMATED SOURCE OF FUNDS FOR
 NH C02 BUDGET TRADING PROGRAM

001 Transfer from Other Agencies	297,224	301,624
TOTAL SOURCE OF FUNDS	297,224	301,624

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	297,224	301,624
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5639 AIR IRA GRANT-POLLUTION REDUC

018 Overtime	10,000	10,000
020 Current Expenses	15,000	15,000
027 Transfers To Oit	15,681	16,197
028 Transfers to Plant & Property	12,609	12,345
030 Equipment New/Replacement	55,000	7,500
037 Technology - Hardware	6,480	0
038 Technology - Software	441	441
039 Telecommunications	1,365	1,365
040 Indirect Costs	19,515	19,933
041 Audit Fund Set Aside	850	790
042 Additional Fringe Benefits	24,519	24,993
050 Personal Service-Temp/Appointe	6,560	6,692
059 Temp Full Time	296,486	302,416

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5639 AIR IRA GRANT-POLLUTION REDUC (CONT.)

060 Benefits	150,317	154,217
066 Employee training	2,000	5,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	200,000	200,000
TOTAL	824,823	784,889

ESTIMATED SOURCE OF FUNDS FOR
 AIR IRA GRANT-POLLUTION REDUC

FEDERAL FUNDS	824,823	784,889
TOTAL SOURCE OF FUNDS	824,823	784,889

EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION

FEDERAL FUNDS	4,534,736	4,599,800
GENERAL FUND	835,473	843,342
OTHER FUNDS	7,852,168	7,876,564
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION	13,222,377	13,319,706

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	518,406	526,543
NET TOTAL FUNDS	12,703,971	12,793,163

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL

010 Personal Services-Perm. Classi	854,355	871,527
018 Overtime	95,000	95,000
020 Current Expenses	99,750	99,750
021 Food for Institutions and Depts	2,000	2,000
022 Rents-Leases Other Than State	110,500	112,500
023 Heat- Electricity - Water	9,800	9,800
024 Maint.Other Than Build.- Grnds	9,000	9,000
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	124,995	114,512
028 Transfers to Plant & Property	46,232	46,854
030 Equipment New/Replacement	185,496	306,000
038 Technology - Software	1,210	1,210

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1400 OIL POLLUTION CONTROL (CONT.)

039 Telecommunications	32,200	32,200
040 Indirect Costs	117,162	119,497
042 Additional Fringe Benefits	82,848	84,222
048 Contractual Maint.-Build-Grnds	100	100
049 Transfer to Other State Agenci	129,568	132,542
050 Personal Service-Temp/Appointe	36,678	38,174
057 Books, Periodicals, Subscripti	250	250
059 Temp Full Time	86,250	86,250
060 Benefits	522,720	545,633
066 Employee training	8,300	8,300
070 In-State Travel Reimbursement	1,775	1,775
080 Out-Of State Travel	8,200	8,200
101 Medical Payments to Providers	6,900	6,900
102 Contracts for program services	600,000	600,000
211 Property and Casualty Insuranc	24,800	27,368
TOTAL	3,197,589	3,361,064

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL

009 Agency Income	3,197,589	3,361,064
TOTAL SOURCE OF FUNDS	3,197,589	3,361,064

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1409 LUST COST RECOVERY

010 Personal Services-Perm. Classi	264,767	265,467
018 Overtime	2,500	2,500
020 Current Expenses	1,400	1,400
027 Transfers To Oit	36,531	39,731
028 Transfers to Plant & Property	12,609	12,778
030 Equipment New/Replacement	2,712	800
038 Technology - Software	330	330
039 Telecommunications	2,310	2,310
040 Indirect Costs	31,680	31,896
042 Additional Fringe Benefits	21,381	21,437
049 Transfer to Other State Agenci	108	114
060 Benefits	120,902	125,434
066 Employee training	1,425	1,425

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1409 LUST COST RECOVERY (CONT.)

070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,500	1,500
101 Medical Payments to Providers	1,800	1,800
TOTAL	502,455	509,422

ESTIMATED SOURCE OF FUNDS FOR LUST COST RECOVERY

003 Revolving Funds	502,455	509,422
TOTAL SOURCE OF FUNDS	502,455	509,422

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1414 OIL DISCHARGE REIMBURSEMENTS

300 Reimbursements	12,660,000	12,660,000
TOTAL	12,660,000	12,660,000

ESTIMATED SOURCE OF FUNDS FOR OIL DISCHARGE REIMBURSEMENTS

009 Agency Income	12,660,000	12,660,000
TOTAL SOURCE OF FUNDS	12,660,000	12,660,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1421 OIL FUND BOARD

010 Personal Services-Perm. Classi	1,544,520	1,563,745
018 Overtime	10,000	10,000
020 Current Expenses	35,475	35,475
021 Food for Institutions and Depts	2,750	2,750
022 Rents-Leases Other Than State	12,000	12,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	234,478	246,235
028 Transfers to Plant & Property	100,869	102,227
030 Equipment New/Replacement	38,600	42,732
038 Technology - Software	28,640	28,640
039 Telecommunications	19,100	19,100
040 Indirect Costs	189,601	191,357

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1421 OIL FUND BOARD (CONT.)

042 Additional Fringe Benefits	137,767	139,492
049 Transfer to Other State Agenci	216,818	222,281
050 Personal Service-Temp/Appointe	79,306	82,613
057 Books, Periodicals, Subscripti	1,500	1,500
059 Temp Full Time	170,000	170,000
060 Benefits	969,318	1,013,897
065 Board Expenses	1,500	1,500
066 Employee training	10,620	10,620
070 In-State Travel Reimbursement	2,800	2,800
080 Out-Of State Travel	7,350	7,350
101 Medical Payments to Providers	12,100	12,100
102 Contracts for program services	257,500	257,500
TOTAL	4,083,112	4,176,414

ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND BOARD

009 Agency Income	4,083,112	4,176,414
TOTAL SOURCE OF FUNDS	4,083,112	4,176,414

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1623 P2 FEDERALGRANT

010 Personal Services-Perm. Classi	46,496	47,873
018 Overtime	1,000	1,000
020 Current Expenses	1,200	1,300
027 Transfers To Oit	6,083	8,455
028 Transfers to Plant & Property	4,203	4,259
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	476	476
039 Telecommunications	668	668
040 Indirect Costs	4,433	4,560
041 Audit Fund Set Aside	137	141
042 Additional Fringe Benefits	5,036	5,201
049 Transfer to Other State Agenci	36	38
050 Personal Service-Temp/Appointe	14,283	14,283
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	15,449	16,144
060 Benefits	28,298	29,213

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1623 P2 FEDERALGRANT (CONT.)

066 Employee training	2,145	2,825
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,600	1,650
102 Contracts for program services	3,500	3,500
TOTAL	136,643	143,186

ESTIMATED SOURCE OF FUNDS FOR
 P2 FEDERALGRANT

FEDERAL FUNDS	136,643	143,186
TOTAL SOURCE OF FUNDS	136,643	143,186

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2016 BROWNFIELDS

020 Current Expenses	1,000	1,000
040 Indirect Costs	1,422	1,423
041 Audit Fund Set Aside	1,239	1,239
042 Additional Fringe Benefits	960	960
059 Temp Full Time	12,000	12,000
060 Benefits	7,278	7,265
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	100	100
102 Contracts for program services	15,000	15,000
TOTAL	39,499	39,487

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS

FEDERAL FUNDS	39,499	39,487
TOTAL SOURCE OF FUNDS	39,499	39,487

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2017 BROWNFIELDS RLF LOANS

072 Grants-Federal	400,000	400,000
301 Loans	800,000	800,000
TOTAL	1,200,000	1,200,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2017 BROWNFIELDS RLF LOANS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF LOANS

FEDERAL FUNDS	1,200,000	1,200,000
TOTAL SOURCE OF FUNDS	1,200,000	1,200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2018 BROWNFIELDS RLF REPAYMENTS

020 Current Expenses	1,000	1,000
040 Indirect Costs	1,422	1,422
042 Additional Fringe Benefits	960	960
059 Temp Full Time	12,000	12,000
060 Benefits	7,279	7,265
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	1,350	1,350
102 Contracts for program services	115,000	115,000
301 Loans	200,000	200,000
TOTAL	739,511	739,497

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF REPAYMENTS

008 Agency Income	739,511	739,497
TOTAL SOURCE OF FUNDS	739,511	739,497

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2074 NH UST PROGRAM

010 Personal Services-Perm. Classi	231,916	232,393
020 Current Expenses	4,525	4,525
021 Food for Institutions and Depts	750	750
027 Transfers To Oit	36,532	37,386
028 Transfers to Plant & Property	12,609	12,778
039 Telecommunications	1,350	1,350
040 Indirect Costs	16,426	16,687

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2074 NH UST PROGRAM (CONT.)

041 Audit Fund Set Aside	403	403
042 Additional Fringe Benefits	19,993	20,031
049 Transfer to Other State Agenci	108	114
059 Temp Full Time	18,000	18,000
060 Benefits	124,805	129,671
066 Employee training	475	475
080 Out-Of State Travel	1,400	1,400
TOTAL	469,292	475,963

ESTIMATED SOURCE OF FUNDS FOR
 NH UST PROGRAM

FEDERAL FUNDS	469,292	475,963
TOTAL SOURCE OF FUNDS	469,292	475,963

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2075 LUST TRUST PROGRAM

010 Personal Services-Perm. Classi	304,343	307,443
020 Current Expenses	1,500	1,500
027 Transfers To Oit	42,615	45,963
028 Transfers to Plant & Property	16,812	17,038
030 Equipment New/Replacement	5,062	750
038 Technology - Software	440	440
039 Telecommunications	2,700	2,700
040 Indirect Costs	37,886	38,429
041 Audit Fund Set Aside	819	832
042 Additional Fringe Benefits	29,147	29,395
049 Transfer to Other State Agenci	144	152
050 Personal Service-Temp/Appointe	65,724	68,519
059 Temp Full Time	60,000	60,000
060 Benefits	179,979	187,240
066 Employee training	4,170	4,170
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,500	1,500
101 Medical Payments to Providers	2,900	2,900
102 Contracts for program services	50,000	50,000
TOTAL	806,741	819,971

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2075 LUST TRUST PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM

FEDERAL FUNDS	806,741	819,971
TOTAL SOURCE OF FUNDS	806,741	819,971

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2514 NH BROWNFIELDS RESPONSE PROG

010 Personal Services-Perm. Classi	570,214	580,748
018 Overtime	2,000	2,000
020 Current Expenses	2,600	2,600
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	2,500	2,500
027 Transfers To Oit	79,114	83,609
028 Transfers to Plant & Property	33,623	34,076
030 Equipment New/Replacement	3,750	1,150
038 Technology - Software	125	125
039 Telecommunications	4,000	4,000
040 Indirect Costs	63,885	65,035
041 Audit Fund Set Aside	1,234	1,267
042 Additional Fringe Benefits	49,377	50,220
049 Transfer to Other State Agenci	288	304
059 Temp Full Time	45,000	45,000
060 Benefits	348,368	365,135
066 Employee training	1,150	3,100
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,650	2,650
101 Medical Payments to Providers	3,000	3,000
102 Contracts for program services	10,000	10,000
TOTAL	1,225,878	1,259,519

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG

FEDERAL FUNDS	1,225,878	1,259,519
TOTAL SOURCE OF FUNDS	1,225,878	1,259,519

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2589 CERCLA MAINTENANCE

010 Personal Services-Perm. Classi	168,369	174,131
018 Overtime	1,500	1,500
020 Current Expenses	19,650	19,650
022 Rents-Leases Other Than State	100	100
027 Transfers To Oit	30,448	31,155
028 Transfers to Plant & Property	8,406	8,519
030 Equipment New/Replacement	3,100	500
038 Technology - Software	250	250
039 Telecommunications	2,900	2,900
049 Transfer to Other State Agenci	72	76
060 Benefits	104,144	110,056
066 Employee training	2,710	710
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	300	300
101 Medical Payments to Providers	1,600	1,600
102 Contracts for program services	754,000	796,000
TOTAL	1,098,149	1,148,047

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA MAINTENANCE

GENERAL FUND	1,098,149	1,148,047
TOTAL SOURCE OF FUNDS	1,098,149	1,148,047

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

010 Personal Services-Perm. Classi	237,338	238,944
018 Overtime	5,000	5,000
020 Current Expenses	18,710	18,710
022 Rents-Leases Other Than State	1,600	1,600
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	42,581	37,386
028 Transfers to Plant & Property	12,609	12,778
030 Equipment New/Replacement	1,200	700
038 Technology - Software	375	375
039 Telecommunications	3,000	3,000
040 Indirect Costs	63,208	65,150

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2590 CERCLA PROGRAMS (CONT.)

041 Audit Fund Set Aside	7,478	15,071
042 Additional Fringe Benefits	30,627	30,756
049 Transfer to Other State Agenci	14,974	15,134
059 Temp Full Time	140,500	140,500
060 Benefits	225,642	234,021
066 Employee training	2,690	840
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	650	1,300
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	8,655,379	16,235,000
TOTAL	9,470,011	17,062,715

ESTIMATED SOURCE OF FUNDS FOR CERCLA PROGRAMS

FEDERAL FUNDS	9,470,011	17,062,715
TOTAL SOURCE OF FUNDS	9,470,011	17,062,715

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2592 DOD HAZARDOUS WASTE SITE

010 Personal Services-Perm. Classi	221,169	229,362
018 Overtime	10,000	10,000
020 Current Expenses	6,190	6,234
022 Rents-Leases Other Than State	16,000	16,000
026 Organizational Dues	2,500	2,500
027 Transfers To Oit	36,531	39,866
028 Transfers to Plant & Property	12,609	4,900
030 Equipment New/Replacement	3,880	700
038 Technology - Software	1,450	1,450
039 Telecommunications	2,550	2,550
040 Indirect Costs	50,404	52,373
041 Audit Fund Set Aside	996	1,014
042 Additional Fringe Benefits	25,869	26,525
049 Transfer to Other State Agenci	14,974	15,134
059 Temp Full Time	92,199	92,199
060 Benefits	199,243	208,407
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	1,275	1,275

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2592 DOD HAZARDOUS WASTE SITE (CONT.)

080 Out-Of State Travel	6,150	6,150
101 Medical Payments to Providers	2,000	2,000
102 Contracts for program services	300,000	300,000
TOTAL	1,008,489	1,021,139

ESTIMATED SOURCE OF FUNDS FOR
 DOD HAZARDOUS WASTE SITE

FEDERAL FUNDS	1,008,489	1,021,139
TOTAL SOURCE OF FUNDS	1,008,489	1,021,139

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5392 HAZARDOUS WASTE CLEANUP FUND

010 Personal Services-Perm. Classi	1,085,488	1,107,442
018 Overtime	13,500	13,500
020 Current Expenses	51,375	51,450
021 Food for Institutions and Depts	22,000	22,000
022 Rents-Leases Other Than State	12,400	12,400
024 Maint.Other Than Build.- Grnds	750	750
026 Organizational Dues	10,250	10,250
027 Transfers To Oit	124,788	131,315
028 Transfers to Plant & Property	67,531	68,151
030 Equipment New/Replacement	5,650	5,525
038 Technology - Software	9,800	10,100
039 Telecommunications	9,300	9,300
040 Indirect Costs	177,426	179,668
042 Additional Fringe Benefits	110,229	111,655
046 Consultants	20,000	20,000
049 Transfer to Other State Agenci	55,536	56,229
050 Personal Service-Temp/Appointe	51,119	51,309
057 Books, Periodicals, Subscripti	575	575
059 Temp Full Time	278,875	274,750
060 Benefits	764,575	796,024
066 Employee training	17,615	16,115
067 Training of Providers	1,000	1,000
070 In-State Travel Reimbursement	11,925	12,075
073 Grants-Non Federal	300,000	300,000
080 Out-Of State Travel	14,700	14,750

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

101 Medical Payments to Providers	4,770	4,770
102 Contracts for program services	455,000	440,000
TOTAL	3,676,177	3,721,103

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND

003 Revolving Funds	3,676,177	3,721,103
TOTAL SOURCE OF FUNDS	3,676,177	3,721,103

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5401 WASTE MANAGEMENT PROGRAMS

010 Personal Services-Perm. Classi	164,294	167,869
011 Personal Services-Unclassified	121,962	122,312
018 Overtime	500	500
020 Current Expenses	2,110	2,110
021 Food for Institutions and Depts	3,000	3,000
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	150	150
027 Transfers To Oit	26,883	24,927
028 Transfers to Plant & Property	12,609	12,778
030 Equipment New/Replacement	600	600
038 Technology - Software	400	400
039 Telecommunications	4,500	4,500
049 Transfer to Other State Agenci	4,268	4,326
050 Personal Service-Temp/Appointe	50,345	52,514
060 Benefits	154,555	161,722
065 Board Expenses	3,000	3,000
066 Employee training	150	150
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	200	200
TOTAL	550,676	562,208

ESTIMATED SOURCE OF FUNDS FOR
 WASTE MANAGEMENT PROGRAMS

GENERAL FUND	550,676	562,208
TOTAL SOURCE OF FUNDS	550,676	562,208

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5402 SOLID WASTE PROGRAM

010 Personal Services-Perm. Classi	1,159,491	1,195,013
018 Overtime	10,000	10,000
020 Current Expenses	12,100	11,600
022 Rents-Leases Other Than State	2,862	2,862
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	6,150	6,150
027 Transfers To Oit	130,652	132,631
028 Transfers to Plant & Property	75,652	76,670
030 Equipment New/Replacement	6,150	10,155
038 Technology - Software	1,800	1,800
039 Telecommunications	9,000	9,000
049 Transfer to Other State Agenci	5,567	5,653
050 Personal Service-Temp/Appointe	25,043	26,142
057 Books, Periodicals, Subscripti	100	100
060 Benefits	480,497	503,903
066 Employee training	6,325	3,375
070 In-State Travel Reimbursement	1,300	1,300
073 Grants-Non Federal *	293,680	126,690
080 Out-Of State Travel	3,120	1,700
101 Medical Payments to Providers	1,600	1,600
102 Contracts for program services	62,500	62,500
TOTAL	2,293,689	2,188,944

ESTIMATED SOURCE OF FUNDS FOR
 SOLID WASTE PROGRAM

GENERAL FUND	2,293,689	2,188,944
TOTAL SOURCE OF FUNDS	2,293,689	2,188,944

CLASS NOTES

073 This appropriation shall not lapse until June 30, 2025

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5492 RCRA HW PROGRAM STATE MATCH

010 Personal Services-Perm. Classi	343,792	348,975
018 Overtime	1,500	1,500
020 Current Expenses	1,625	1,625
024 Maint.Other Than Build.- Grnds	150	150

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5492 RCRA HW PROGRAM STATE MATCH (CONT.)

027 Transfers To Oit	42,615	43,618
028 Transfers to Plant & Property	16,812	17,038
039 Telecommunications	2,900	2,900
049 Transfer to Other State Agenci	144	152
060 Benefits	174,010	181,993
066 Employee training	400	400
070 In-State Travel Reimbursement	250	250
101 Medical Payments to Providers	900	900
TOTAL	585,098	599,501

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM STATE MATCH

GENERAL FUND	585,098	599,501
TOTAL SOURCE OF FUNDS	585,098	599,501

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5927 UST PROGRAM PPG

040 Indirect Costs	4,864	4,916
041 Audit Fund Set Aside	97	98
042 Additional Fringe Benefits	4,560	4,560
059 Temp Full Time	57,000	57,000
060 Benefits	29,662	29,614
TOTAL	96,183	96,188

ESTIMATED SOURCE OF FUNDS FOR
 UST PROGRAM PPG

FEDERAL FUNDS	96,183	96,188
TOTAL SOURCE OF FUNDS	96,183	96,188

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 7603 RCRA HW PROGRAM PPG

010 Personal Services-Perm. Classi	289,102	292,133
018 Overtime	25,000	25,000
020 Current Expenses	4,100	4,100

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 7603 RCRA HW PROGRAM PPG (CONT.)

024 Maint.Other Than Build.- Grnds	1,100	1,100
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	42,615	43,618
028 Transfers to Plant & Property	16,812	17,038
030 Equipment New/Replacement	6,150	4,150
038 Technology - Software	440	440
039 Telecommunications	2,854	2,854
040 Indirect Costs	34,259	34,877
041 Audit Fund Set Aside	705	715
042 Additional Fringe Benefits	27,128	27,371
049 Transfer to Other State Agenci	144	152
050 Personal Service-Temp/Appointe	20,140	20,140
057 Books, Periodicals, Subscripti	800	800
059 Temp Full Time	25,000	25,000
060 Benefits	193,378	201,868
066 Employee training	3,850	3,600
070 In-State Travel Reimbursement	2,610	2,610
080 Out-Of State Travel	3,200	3,050
101 Medical Payments to Providers	1,850	1,850
102 Contracts for program services	1,000	1,000
TOTAL	703,737	714,966

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM PPG

FEDERAL FUNDS	703,737	714,966
TOTAL SOURCE OF FUNDS	703,737	714,966

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 7428 DWG TRUST

018 Overtime	10,000	10,000
020 Current Expenses	22,050	22,050
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	100	100
027 Transfers To Oit	63,565	65,013
028 Transfers to Plant & Property	25,217	25,557
030 Equipment New/Replacement	700	700
038 Technology - Software	36,000	36,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 7428 DWG TRUST (CONT.)

039 Telecommunications	6,050	6,050
040 Indirect Costs	54,556	55,461
042 Additional Fringe Benefits	47,062	48,194
049 Transfer to Other State Agenci	27,470	27,764
050 Personal Service-Temp/Appointe	289,768	294,558
059 Temp Full Time	357,513	360,438
060 Benefits	291,461	296,934
066 Employee training	3,150	3,150
070 In-State Travel Reimbursement	1,500	1,500
073 Grants-Non Federal	15,000,000	15,000,000
080 Out-Of State Travel	2,250	2,250
101 Medical Payments to Providers	500	500
102 Contracts for program services	2,600,000	2,600,000
300 Reimbursements	550,000	550,000
301 Loans	20,000,000	20,000,000
TOTAL	39,389,412	39,406,719

ESTIMATED SOURCE OF FUNDS FOR
 DWG TRUST

009 Agency Income	39,389,412	39,406,719
TOTAL SOURCE OF FUNDS	39,389,412	39,406,719

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 8873 EMERGING CONTAMINANTS

010 Personal Services-Perm. Classi	97,812	101,935
018 Overtime	10,000	10,000
020 Current Expenses	12,550	12,550
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	54,781	56,082
028 Transfers to Plant & Property	29,420	29,816
030 Equipment New/Replacement	11,700	9,100
038 Technology - Software	39,400	39,400
039 Telecommunications	10,250	10,250
040 Indirect Costs	44,049	48,055
042 Additional Fringe Benefits	56,509	59,029
049 Transfer to Other State Agenci	27,434	27,726
050 Personal Service-Temp/Appointe	221,878	231,087

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 8873 EMERGING CONTAMINANTS (CONT.)

059 Temp Full Time	417,749	435,920
060 Benefits	366,540	385,511
066 Employee training	9,250	9,250
070 In-State Travel Reimbursement	2,000	2,000
073 Grants-Non Federal	1	1
080 Out-Of State Travel	2,250	2,250
101 Medical Payments to Providers	500	500
102 Contracts for program services	100,000	100,000
300 Reimbursements	1	1
301 Loans *	15,000,000	8,000,000
TOTAL	16,516,074	9,572,463

ESTIMATED SOURCE OF FUNDS FOR EMERGING CONTAMINANTS

009 Agency Income	16,516,074	9,572,463
TOTAL SOURCE OF FUNDS	16,516,074	9,572,463

CLASS NOTES

301 This appropriation shall not lapse until June 30, 2025

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 8893 MTBE SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	452,194	462,651
018 Overtime	15,600	15,600
020 Current Expenses	45,200	45,200
022 Rents-Leases Other Than State	8,000	8,000
024 Maint.Other Than Build.- Grnds	300	300
027 Transfers To Oit	109,531	119,367
028 Transfers to Plant & Property	54,638	55,373
030 Equipment New/Replacement	34,900	36,400
038 Technology - Software	5,500	5,500
039 Telecommunications	11,700	11,700
040 Indirect Costs	98,066	98,000
042 Additional Fringe Benefits	80,432	82,341
049 Transfer to Other State Agenci	25,244	25,527
050 Personal Service-Temp/Appointe	219,684	223,382
059 Temp Full Time	411,626	421,337

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 8893 MTBE SETTLEMENT FUNDS (CONT.)

060 Benefits	562,956	585,981
066 Employee training	3,150	3,150
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,400	2,400
101 Medical Payments to Providers	1,500	1,500
102 Contracts for program services	2,500,000	2,500,000
300 Reimbursements	9,500,000	9,500,000
TOTAL	14,143,621	14,204,709

ESTIMATED SOURCE OF FUNDS FOR
 MTBE SETTLEMENT FUNDS

009 Agency Income	14,143,621	14,204,709
TOTAL SOURCE OF FUNDS	14,143,621	14,204,709

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 7062 WASTE INFRASTRUCTURE FEDERAL

018 Overtime	4,000	4,000
020 Current Expenses	3,742	3,757
030 Equipment New/Replacement	2,835	0
038 Technology - Software	250	250
040 Indirect Costs	15,059	15,661
041 Audit Fund Set Aside	1,410	1,420
042 Additional Fringe Benefits	10,020	10,367
049 Transfer to Other State Agenci	64	64
050 Personal Service-Temp/Appointe	33,755	33,755
059 Temp Full Time	121,255	125,586
060 Benefits	83,374	86,552
066 Employee training	600	600
070 In-State Travel Reimbursement	1,350	1,350
072 Grants-Federal	200,000	200,000
080 Out-Of State Travel	1,300	600
102 Contracts for program services	920,000	920,000
TOTAL	1,399,014	1,403,962

ESTIMATED SOURCE OF FUNDS FOR
 WASTE INFRASTRUCTURE FEDERAL

FEDERAL FUNDS	1,399,014	1,403,962
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 7062 WASTE INFRASTRUCTURE FEDERAL (CONT.)

TOTAL SOURCE OF FUNDS	1,399,014	1,403,962
EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION	115,991,050	117,087,187
FEDERAL FUNDS	16,555,487	24,237,096
GENERAL FUND	4,527,612	4,498,700
OTHER FUNDS	94,907,951	88,351,391
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION	115,991,050	117,087,187

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 445010 CONNECTICUT RIVER VALLEY COMMI
 8678 CONNECTICUT RIVER VALLEY COMM

073 Grants-Non Federal	30,000	30,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT RIVER VALLEY COMM
 GENERAL FUND

GENERAL FUND	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2001 CWSRF LOAN REPAYMENTS

301 Loans	29,172,262	29,187,245
TOTAL	29,172,262	29,187,245

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN REPAYMENTS

008 Agency Income	29,172,262	29,187,245
TOTAL SOURCE OF FUNDS	29,172,262	29,187,245

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2002 CWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	356,066	363,780
018 Overtime	4,000	4,000
020 Current Expenses	900	900
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	32,639	31,159
028 Transfers to Plant & Property	21,014	21,297
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	4,865	4,865
040 Indirect Costs	32,407	32,267
041 Audit Fund Set Aside	20,000	20,000
042 Additional Fringe Benefits	28,805	29,422
049 Transfer to Other State Agenci	9,944	9,915
060 Benefits	177,740	186,288
066 Employee training	100	100
TOTAL	694,980	710,493

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF ADMINISTRATION

007 Agency Income	115,742	118,248
FEDERAL FUNDS	579,238	592,245
TOTAL SOURCE OF FUNDS	694,980	710,493

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2003 CWSRF LOANS

301 Loans	20,000,000	20,000,000
TOTAL	20,000,000	20,000,000

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOANS

FEDERAL FUNDS	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	20,000,000	20,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4788 CWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	2,562,954	2,594,448
018 Overtime	20,000	20,000
020 Current Expenses	76,950	76,950
021 Food for Institutions and Depts	1,500	1,500
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	42,500	42,500
027 Transfers To Oit	249,426	256,735
028 Transfers to Plant & Property	134,492	136,302
030 Equipment New/Replacement	103,250	110,450
038 Technology - Software	52,175	55,490
039 Telecommunications	15,414	15,414
040 Indirect Costs	249,021	253,939
042 Additional Fringe Benefits	221,795	224,979
044 Debt Service Other Agencies	763,785	735,932
046 Consultants	100	100
049 Transfer to Other State Agenci	47,165	47,705
050 Personal Service-Temp/Appointe	172,036	172,036
057 Books, Periodicals, Subscripti	1,500	1,500
059 Temp Full Time	210,136	216,299
060 Benefits	1,340,679	1,402,127
066 Employee training	16,800	13,400
070 In-State Travel Reimbursement	12,000	12,000
073 Grants-Non Federal	100	100
080 Out-Of State Travel	25,750	25,750
102 Contracts for program services	200,000	200,000
211 Property and Casualty Insuranc	1,969	2,173
TOTAL	6,527,497	6,623,829

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN MANAGEMENT

009 Agency Income	6,527,497	6,623,829
TOTAL SOURCE OF FUNDS	6,527,497	6,623,829

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4718 DWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	1,707,718	1,731,058
018 Overtime	20,000	20,000
020 Current Expenses	43,625	43,625
022 Rents-Leases Other Than State	12,000	12,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	25,000	25,000
027 Transfers To Oit	177,007	168,257
028 Transfers to Plant & Property	109,275	110,745
030 Equipment New/Replacement	14,385	30,554
038 Technology - Software	19,700	19,700
039 Telecommunications	24,833	24,833
040 Indirect Costs	187,389	186,259
041 Audit Fund Set Aside	14,895	14,989
042 Additional Fringe Benefits	154,188	156,178
049 Transfer to Other State Agenci	864	912
050 Personal Service-Temp/Appointe	43,768	44,206
057 Books, Periodicals, Subscripti	200	200
059 Temp Full Time	199,629	201,167
060 Benefits	986,263	1,042,412
066 Employee training	12,500	12,500
067 Training of Providers	100	100
070 In-State Travel Reimbursement	8,750	8,750
072 Grants-Federal	50,000	50,000
080 Out-Of State Travel	17,000	17,000
085 Interagency Transfers out of F	100	100
102 Contracts for program services	50,000	50,000
TOTAL	3,880,189	3,971,545

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF ADMINISTRATION

FEDERAL FUNDS	3,880,189	3,971,545
TOTAL SOURCE OF FUNDS	3,880,189	3,971,545

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4789 DWSRF LOANS

301 Loans	11,000,000	11,000,000
TOTAL	11,000,000	11,000,000

ESTIMATED SOURCE OF FUNDS FOR
DWSRF LOANS

FEDERAL FUNDS	11,000,000	11,000,000
TOTAL SOURCE OF FUNDS	11,000,000	11,000,000

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
441018 REVOLVING LOAN FUNDS
4790 DWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	1,120,171	1,134,704
018 Overtime	25,000	25,000
020 Current Expenses	36,600	36,600
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	363,786	365,676
028 Transfers to Plant & Property	63,044	63,892
030 Equipment New/Replacement	62,415	67,280
038 Technology - Software	19,225	34,332
039 Telecommunications	2,510	2,510
040 Indirect Costs	107,500	109,141
042 Additional Fringe Benefits	109,917	111,091
049 Transfer to Other State Agenci	51,151	51,841
050 Personal Service-Temp/Appointe	92,629	93,556
057 Books, Periodicals, Subscripti	3,000	3,000
059 Temp Full Time	228,790	228,930
060 Benefits	660,980	683,290
066 Employee training	15,000	15,000
067 Training of Providers	125,000	125,000
070 In-State Travel Reimbursement	8,000	8,000
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel	16,000	16,000
102 Contracts for program services	350,000	350,000
TOTAL	3,718,218	3,782,343

ESTIMATED SOURCE OF FUNDS FOR
DWSRF LOAN MANAGEMENT

009 Agency Income	3,718,218	3,782,343
TOTAL SOURCE OF FUNDS	3,718,218	3,782,343

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4791 DWSRF LOAN REPAYMENTS

301 Loans	15,000,000	15,000,000
TOTAL	15,000,000	15,000,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN REPAYMENTS

008 Agency Income	15,000,000	15,000,000
TOTAL SOURCE OF FUNDS	15,000,000	15,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 5564 DWSRF BIL ADMIN

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 5566 CWSRF BIL ADMIN

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS	89,993,146	90,275,455
FEDERAL FUNDS	35,459,427	35,563,790
OTHER FUNDS	54,533,719	54,711,665
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS	89,993,146	90,275,455

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)

EXPENDITURE TOTAL FOR ENVIRONMENTAL SERVICES DEPT	289,158,154	288,535,331
FEDERAL FUNDS	87,103,714	92,366,014
GENERAL FUND	17,285,741	17,475,514
OTHER FUNDS	184,768,699	178,693,803
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT	289,158,154	288,535,331
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,690,211	2,772,647
NET TOTAL FUNDS	286,467,943	285,762,684

03 RESOURCE PROTECT & DEVELOPMT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130510 DIVISION OF PORTS AND HARBORS
 3850 ADMINISTRATION

010 Personal Services-Perm. Classi	87,023	88,598
018 Overtime	55,000	55,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	200	200
040 Indirect Costs	11,000	11,000
042 Additional Fringe Benefits	100	100
060 Benefits	39,826	41,623
062 Workers Compensation	1,178	1,198
211 Property and Casualty Insuranc	6,052	6,632
TOTAL	201,379	205,351

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 006 Agency Income

006 Agency Income	201,379	205,351
TOTAL SOURCE OF FUNDS	201,379	205,351

03 RESOURCE PROTECT & DEVELOPMT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130510 DIVISION OF PORTS AND HARBORS
 3857 HARBOR MANAGEMENT PROGRAM

010 Personal Services-Perm. Classi	198,313	198,313
018 Overtime	38,000	40,000
019 Holiday Pay	1,500	1,500
040 Indirect Costs	4,500	4,500
042 Additional Fringe Benefits	100	100
050 Personal Service-Temp/Appointe	94,500	94,500
060 Benefits	123,621	127,983
064 Ret-Pension Bene-Health Ins	136,200	151,300
TOTAL	596,734	618,196

ESTIMATED SOURCE OF FUNDS FOR
 HARBOR MANAGEMENT PROGRAM

006 Agency Income	596,734	618,196
TOTAL SOURCE OF FUNDS	596,734	618,196

EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY

OTHER FUNDS	798,113	823,547
TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY	798,113	823,547

EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT

FEDERAL FUNDS	114,818,845	123,799,894
GENERAL FUND	45,954,505	46,864,111
TURNPIKE FUNDS	1,165,954	1,168,252
FISH AND GAME FUNDS	16,393,549	16,322,825
OTHER FUNDS	246,768,125	241,438,495
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT	425,100,978	429,593,577

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	16,712,138	16,923,385
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NET TOTAL FUNDS	408,388,840	412,670,192
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2021 FEDERAL LOCAL PROJECTS

072 Grants-Federal	2,000,000	2,000,000
TOTAL	2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR
FEDERAL LOCAL PROJECTS

FEDERAL FUNDS	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2029 AIRWAY TOLL FUND (FUEL)

038 Technology - Software	12,755	12,755
046 Consultants	10,000	10,000
073 Grants-Non Federal	202,245	202,245
TOTAL	225,000	225,000

ESTIMATED SOURCE OF FUNDS FOR
AIRWAY TOLL FUND (FUEL)

006 Agency Income	225,000	225,000
TOTAL SOURCE OF FUNDS	225,000	225,000

04 TRANSPORTATION
96 TRANSPORTATION DEPT
96 TRANSPORTATION DEPT
964010 AERO, RAIL & TRANSIT FND 10
2050 STATE BUS SVCS & FACILITIES

020 Current Expenses	2,500	2,500
024 Maint.Other Than Build.- Grnds	40,000	40,000
030 Equipment New/Replacement	495,000	497,200
037 Technology - Hardware	24,360	25,876
038 Technology - Software	9,856	8,800
046 Consultants	700,000	350,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	600,000	1,200,000
072 Grants-Federal	150,000	150,000
103 Contracts for Op Services	6,500,000	7,000,000
400 Construction Repair Materials	1,505,000	1,305,000
TOTAL	10,036,716	10,589,376

ESTIMATED SOURCE OF FUNDS FOR
STATE BUS SVCS & FACILITIES

007 Agency Income	10,000	10,000
009 Agency Income	20,000	20,000
FEDERAL FUNDS	10,006,716	10,559,376
TOTAL SOURCE OF FUNDS	10,036,716	10,589,376

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2107 AERONAUTICS

010 Personal Services-Perm. Classi	485,420	491,808
011 Personal Services-Unclassified	104,618	104,968
018 Overtime	15,117	15,117
019 Holiday Pay	400	400
020 Current Expenses	13,000	12,700
022 Rents-Leases Other Than State	7,000	7,000
023 Heat- Electricity - Water	3,700	3,800
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	4,579	4,579
029 Intra-Agency Transfers	6,900	6,900
030 Equipment New/Replacement	3,800	10,700
037 Technology - Hardware	14,794	975
038 Technology - Software	4,430	4,430
039 Telecommunications	9,550	9,600
040 Indirect Costs	92,859	94,523
050 Personal Service-Temp/Appointe	40,000	42,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	307,762	320,938
065 Board Expenses	500	500
066 Employee training	1,750	1,600
070 In-State Travel Reimbursement	900	500
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel	4,700	4,700
TOTAL	1,374,779	1,390,738

ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS

009 Agency Income	250,000	250,000
GENERAL FUND	1,124,779	1,140,738
TOTAL SOURCE OF FUNDS	1,374,779	1,390,738

ORGANIZATION NOTES

- * 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 prorated, and refunded, if the airport is abandoned or converted to any other use within the term outlined in the state grant

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	484,295	486,766
018 Overtime	8,500	9,000
019 Holiday Pay	400	400
020 Current Expenses	2,700	2,300
022 Rents-Leases Other Than State	800	800
026 Organizational Dues	9,500	9,500
029 Intra-Agency Transfers	1,100	1,100
030 Equipment New/Replacement	7,000	7,000
037 Technology - Hardware	500	500
039 Telecommunications	5,600	5,600
040 Indirect Costs	143,079	138,973
046 Consultants	315,000	215,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	283,939	296,825
066 Employee training	3,700	3,800
067 Training of Providers	7,500	5,000
069 Promotional - Marketing Expens	50,000	100,000
070 In-State Travel Reimbursement	800	800
072 Grants-Federal	12,900,000	13,200,000
073 Grants-Non Federal	500,000	500,000
081 Out-Of State Travel Fed Rein	12,700	8,400
103 Contracts for Op Services	5,000	5,000
TOTAL	14,752,613	15,007,264

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC TRANSPORTATION

005 Private Local Funds	300,000	300,000
FEDERAL FUNDS	14,190,499	14,443,913
GENERAL FUND	262,114	263,351
TOTAL SOURCE OF FUNDS	14,752,613	15,007,264

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD

010 Personal Services-Perm. Classi	349,259	352,045
018 Overtime	6,000	6,500

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2931 RAILROAD (CONT.)

019 Holiday Pay	150	200
020 Current Expenses	4,025	5,225
022 Rents-Leases Other Than State	800	800
026 Organizational Dues	150	150
029 Intra-Agency Transfers	20,000	19,154
030 Equipment New/Replacement	6,075	2,500
033 Land Acquisitions and Easement	100	100
037 Technology - Hardware	2,080	0
039 Telecommunications	3,812	3,812
040 Indirect Costs	24,739	24,819
046 Consultants	1,500	2,500
050 Personal Service-Temp/Appointe	5,000	7,300
057 Books, Periodicals, Subscripti	100	250
060 Benefits	207,392	217,320
066 Employee training	1,595	1,600
070 In-State Travel Reimbursement	45	45
080 Out-Of State Travel	2,472	2,922
081 Out-Of State Travel Fed Rein	7,500	7,500
TOTAL	642,794	654,742

ESTIMATED SOURCE OF FUNDS FOR RAILROAD

004 Intra-Agency Transfers	300,724	304,548
FEDERAL FUNDS	7,500	7,500
GENERAL FUND	334,570	342,694
TOTAL SOURCE OF FUNDS	642,794	654,742

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	300,724	304,548
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NET TOTAL FUNDS	342,070	350,194
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2934 RR REHAB LOAN REVOL - 228:66A

044 Debt Service Other Agencies	164,885	165,905
TOTAL	164,885	165,905

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2934 RR REHAB LOAN REVOL - 228:66A (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RR REHAB LOAN REVOL - 228:66A

003 Revolving Funds	164,885	165,905
TOTAL SOURCE OF FUNDS	164,885	165,905

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2936 REIMBURSABLE MAINT & REPAIR

020 Current Expenses	1	1
022 Rents-Leases Other Than State	1	1
400 Construction Repair Materials	2	2
TOTAL	4	4

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINT & REPAIR

GENERAL FUND	4	4
TOTAL SOURCE OF FUNDS	4	4

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2937 COMPENSATION BENEFITS

061 Unemployment Compensation	500	500
062 Workers Compensation	4,591	4,630
TOTAL	5,091	5,130

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

GENERAL FUND	5,091	5,130
TOTAL SOURCE OF FUNDS	5,091	5,130

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2991 SPECIAL RAILROAD FUND

018 Overtime	5,500	5,500
020 Current Expenses	13,400	13,400
022 Rents-Leases Other Than State	27,000	27,000
046 Consultants	32,500	32,500
048 Contractual Maint.-Build-Grnds	5,000	1,500
060 Benefits	1,194	1,194
073 Grants-Non Federal	95,000	97,500
400 Construction Repair Materials	700,000	701,000
TOTAL	879,594	879,594

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL RAILROAD FUND

009 Agency Income	879,594	879,594
TOTAL SOURCE OF FUNDS	879,594	879,594

EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10

FEDERAL FUNDS	26,204,715	27,010,789
GENERAL FUND	1,726,558	1,751,917
OTHER FUNDS	2,150,203	2,155,047
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10	30,081,476	30,917,753

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	300,724	304,548
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NET TOTAL FUNDS	29,780,752	30,613,205
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2938 DEBT SERVICE

043 Debt Service	14,112,704	15,915,697
TOTAL	14,112,704	15,915,697

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

HIGHWAY FUNDS	14,112,704	15,915,697
TOTAL SOURCE OF FUNDS	14,112,704	15,915,697

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2939 TRANSFERS TO OTHER AGENCIES

027 Transfers To Oit	11,984,735	11,552,418
049 Transfer to Other State Agenci	60,714	64,286
211 Property and Casualty Insuranc	413,280	454,501
407 Trans To Bd Of Tax & Land Appl	104,951	104,292
409 Trans To Dept Of Justice	1,278,493	1,292,448
411 Trans To DES Dam Bureau	68,850	68,850
TOTAL	13,911,023	13,536,795

ESTIMATED SOURCE OF FUNDS FOR
 TRANSFERS TO OTHER AGENCIES

004 Intra-Agency Transfers	98,776	101,070
HIGHWAY FUNDS	13,812,247	13,435,725
TOTAL SOURCE OF FUNDS	13,911,023	13,536,795

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	98,776	101,070
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NET TOTAL FUNDS	13,812,247	13,435,725
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2940 GENERAL FUND OVERHEAD

028 Transfers to Plant & Property	1,235,248	1,345,991
040 Indirect Costs	1,430,101	1,430,101
089 Transfer to DAS Maintenance Fu	165,702	165,702
TOTAL	2,831,051	2,941,794

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD

001 Transfer from Other Agencies	46,265	43,011
HIGHWAY FUNDS	2,784,786	2,898,783
TOTAL SOURCE OF FUNDS	2,831,051	2,941,794

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	46,265	43,011
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NET TOTAL FUNDS	2,784,786	2,898,783
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2941 COMPENSATION BENEFITS

061 Unemployment Compensation	10,000	10,000
062 Workers Compensation	1,496,361	1,561,826
064 Ret-Pension Bene-Health Ins	6,485,800	7,146,600
TOTAL	7,992,161	8,718,426

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

HIGHWAY FUNDS	7,992,161	8,718,426
TOTAL SOURCE OF FUNDS	7,992,161	8,718,426

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

010 Personal Services-Perm. Classi	887,219	893,170
011 Personal Services-Unclassified	901,472	908,168
018 Overtime	5,000	5,000
019 Holiday Pay	500	500
020 Current Expenses	11,868	11,868
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	51,000	51,000
030 Equipment New/Replacement	16,000	16,000
037 Technology - Hardware	50	50
038 Technology - Software	500	500
039 Telecommunications	21,467	21,467
050 Personal Service-Temp/Appointe	51,000	51,000
057 Books, Periodicals, Subscripti	950	950
060 Benefits	810,005	841,716
066 Employee training	2,448	2,448
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	18,500	18,500
TOTAL	2,779,679	2,824,037

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE OFFICE

00C Agency Indirect Cost Recoveries	152,427	153,178
FEDERAL FUNDS	571,081	570,976
HIGHWAY FUNDS	2,056,171	2,099,883
TOTAL SOURCE OF FUNDS	2,779,679	2,824,037

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	152,427	153,178
NET TOTAL FUNDS	2,627,252	2,670,859
04 TRANSPORTATION		
96 TRANSPORTATION DEPT		
96 TRANSPORTATION DEPT		
960015 ADMINISTRATION		
3040 OFFICE OF ASSET MGT - AMPS		
010 Personal Services-Perm. Classi	626,462	636,914
018 Overtime	24,000	24,000
020 Current Expenses	1,040	1,040
030 Equipment New/Replacement	100	0
039 Telecommunications	4,587	4,587
048 Contractual Maint.-Build-Grnds	100	0
050 Personal Service-Temp/Appointe	15,600	15,600
060 Benefits	362,769	380,324
TOTAL	1,034,658	1,062,465
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF ASSET MGT - AMPS		
00C Agency Indirect Cost Recoveries	53,366	53,371
FEDERAL FUNDS	199,850	199,842
HIGHWAY FUNDS	781,442	809,252
TOTAL SOURCE OF FUNDS	1,034,658	1,062,465
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	53,366	53,371
NET TOTAL FUNDS	981,292	1,009,094
EXPENDITURE TOTAL FOR ADMINISTRATION	42,661,276	44,999,214
FEDERAL FUNDS	770,931	770,818
HIGHWAY FUNDS	41,539,511	43,877,766
OTHER FUNDS	350,834	350,630
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	42,661,276	44,999,214
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	350,834	350,630
NET TOTAL FUNDS	42,310,442	44,648,584

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960215 DIVISION OF FINANCE
 3001 FINANCE & CONTRACT BUREAU

010 Personal Services-Perm. Classi	2,303,336	2,366,885
018 Overtime	40,000	40,000
019 Holiday Pay	500	500
020 Current Expenses	93,500	93,500
022 Rents-Leases Other Than State	20,900	20,900
024 Maint.Other Than Build.- Grnds	47,600	47,600
030 Equipment New/Replacement	15,200	165,200
037 Technology - Hardware	4,780	100
038 Technology - Software	100	100
039 Telecommunications	20,350	20,350
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	61,893	64,682
060 Benefits	1,221,807	1,284,592
065 Board Expenses	3,200	3,200
066 Employee training	5,330	5,330
068 Remuneration	30,000	30,000
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	100	100
TOTAL	3,925,796	4,200,239

ESTIMATED SOURCE OF FUNDS FOR
 FINANCE & CONTRACT BUREAU

001 Transfer from Other Agencies	198,736	140,363
00C Agency Indirect Cost Recoveries	196,270	196,002
FEDERAL FUNDS	739,683	735,290
HIGHWAY FUNDS	2,791,107	3,128,584
TOTAL SOURCE OF FUNDS	3,925,796	4,200,239

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	395,006	336,365
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NET TOTAL FUNDS	3,530,790	3,863,874
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF ACCESS OPTY & COMPL

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 2056 OFFICE OF ACCESS OPTY & COMPL (CONT.)

010 Personal Services-Perm. Classi	509,850	518,081
018 Overtime	2,105	2,104
020 Current Expenses	2,250	2,250
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	500	500
039 Telecommunications	7,296	7,296
059 Temp Full Time	81,276	84,590
060 Benefits	299,065	313,381
066 Employee training	100	100
080 Out-Of State Travel	1,500	1,500
TOTAL	905,442	931,302

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF ACCESS OPTY & COMPL

00C Agency Indirect Cost Recoveries	190,256	195,673
FEDERAL FUNDS	715,186	735,629
TOTAL SOURCE OF FUNDS	905,442	931,302

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

NET TOTAL FUNDS	715,186	735,629
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

010 Personal Services-Perm. Classi	953,893	972,296
018 Overtime	10,000	10,000
020 Current Expenses	4,942	4,942
022 Rents-Leases Other Than State	1,450	1,450
026 Organizational Dues	600	600
030 Equipment New/Replacement	100	100
039 Telecommunications	10,488	10,488
050 Personal Service-Temp/Appointe	28,000	28,000
060 Benefits	534,737	561,199
066 Employee training	575	575
070 In-State Travel Reimbursement	152	152
TOTAL	1,544,937	1,589,802

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 3017 HUMAN RESOURCES BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU

00C Agency Indirect Cost Recoveries	81,198	81,197
FEDERAL FUNDS	304,125	304,143
HIGHWAY FUNDS	1,159,614	1,204,462
TOTAL SOURCE OF FUNDS	1,544,937	1,589,802
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	81,198	81,197
NET TOTAL FUNDS	1,463,739	1,508,605

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 3027 EMPLOYEE TRAINING

020 Current Expenses	1,425	1,425
026 Organizational Dues	14,000	14,000
057 Books, Periodicals, Subscripti	75	75
066 Employee training	151,800	151,800
081 Out-Of State Travel Fed Rein	8,000	8,000
TOTAL	175,300	175,300

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE TRAINING

FEDERAL FUNDS	175,300	175,300
TOTAL SOURCE OF FUNDS	175,300	175,300

EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION

FEDERAL FUNDS	1,194,611	1,215,072
HIGHWAY FUNDS	1,159,614	1,204,462
OTHER FUNDS	271,454	276,870
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION	2,625,679	2,696,404

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	271,454	276,870
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NET TOTAL FUNDS	2,354,225	2,419,534
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 2928 WINTER MAINTENANCE

017 FT Employees Special Payments	547,680	547,680
018 Overtime	5,070,366	5,070,366
019 Holiday Pay	40,000	40,000
020 Current Expenses	13,260,691	13,260,691
022 Rents-Leases Other Than State	8,706,885	8,706,885
023 Heat- Electricity - Water	967,000	967,000
024 Maint.Other Than Build.- Grnds	111,000	111,000
030 Equipment New/Replacement	626,200	626,200
037 Technology - Hardware	50,000	50,000
038 Technology - Software	25,100	25,100
039 Telecommunications	169,000	169,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	44,000	44,000
050 Personal Service-Temp/Appointe	189,450	189,450
060 Benefits	1,242,102	1,242,102
070 In-State Travel Reimbursement	150,291	140,291
103 Contracts for Op Services	136,111	136,111
TOTAL	31,345,876	31,335,876

ESTIMATED SOURCE OF FUNDS FOR
 WINTER MAINTENANCE

HIGHWAY FUNDS	31,345,876	31,335,876
TOTAL SOURCE OF FUNDS	31,345,876	31,335,876

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES BUREAU

010 Personal Services-Perm. Classi	4,126,311	4,189,968
017 FT Employees Special Payments	25,920	25,920
018 Overtime	135,645	135,645
019 Holiday Pay	1,500	1,500
020 Current Expenses	3,680,634	3,453,834
022 Rents-Leases Other Than State	30,500	30,500
023 Heat- Electricity - Water	71,263	71,263
024 Maint.Other Than Build.- Grnds	226,346	235,646
026 Organizational Dues	750	750
028 Transfers to Plant & Property	443,708	483,282
030 Equipment New/Replacement	8,665,972	5,894,500

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3005 MECHANICAL SERVICES BUREAU (CONT.)

037 Technology - Hardware	36,700	34,500
038 Technology - Software	20,000	32,000
039 Telecommunications	75,930	75,930
046 Consultants	199	199
047 Own Forces Maint.-Build.-Grnds	25,200	26,200
048 Contractual Maint.-Build-Grnds	94,500	94,500
050 Personal Service-Temp/Appointe	40,000	40,000
057 Books, Periodicals, Subscripti	5,500	5,500
060 Benefits	2,678,710	2,813,697
066 Employee training	17,750	17,750
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,875	10,875
103 Contracts for Op Services	31,000	31,000
TOTAL	20,445,913	17,705,959

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES BUREAU

003 Revolving Funds	585,000	585,000
004 Intra-Agency Transfers	648,585	647,706
00C Agency Indirect Cost Recoveries	227,365	228,461
00E Fed Rev Xfers from Other Agencies	1,380	0
HIGHWAY FUNDS	18,983,583	16,244,792
TOTAL SOURCE OF FUNDS	20,445,913	17,705,959

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	877,330	876,167
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NET TOTAL FUNDS	19,568,583	16,829,792
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	30,765,540	31,302,131
018 Overtime	1,137,716	1,137,716
019 Holiday Pay	5,200	5,200
020 Current Expenses	3,888,550	3,888,450
022 Rents-Leases Other Than State	4,292,059	4,292,059
023 Heat- Electricity - Water	701,128	701,128

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3007 HIGHWAY MAINTENANCE BUREAU (CONT.)

024 Maint.Other Than Build.- Grnds	182,840	182,840
030 Equipment New/Replacement	880,000	880,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	144,471	144,471
046 Consultants	100,000	100,000
047 Own Forces Maint.-Build.-Grnds	150,000	150,000
048 Contractual Maint.-Build-Grnds	155,000	155,000
050 Personal Service-Temp/Appointe	200,000	200,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	22,487,412	23,683,972
066 Employee training	40,000	40,000
070 In-State Travel Reimbursement	142,500	142,500
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	242,090	242,090
400 Construction Repair Materials	1,000	1,000
406 Environmental Expense	200,000	200,000
TOTAL	65,725,806	67,458,857

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU

009 Agency Income	35,000	35,000
HIGHWAY FUNDS	65,690,806	67,423,857
TOTAL SOURCE OF FUNDS	65,725,806	67,458,857

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3008 BRIDGE MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	4,006,871	4,096,007
018 Overtime	115,000	115,000
019 Holiday Pay	500	500
020 Current Expenses	750,725	750,725
022 Rents-Leases Other Than State	109,250	109,250
023 Heat- Electricity - Water	71,650	71,650
024 Maint.Other Than Build.- Grnds	24,450	24,450
030 Equipment New/Replacement	213,000	213,000
037 Technology - Hardware	50	50
039 Telecommunications	33,500	33,500

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3008 BRIDGE MAINTENANCE BUREAU (CONT.)

046 Consultants	10,000	1,000
047 Own Forces Maint.-Build.-Grnds	6,000	6,000
048 Contractual Maint.-Build-Grnds	6,000	6,000
050 Personal Service-Temp/Appointe	32,000	32,000
060 Benefits	2,850,193	3,005,203
066 Employee training	30,000	30,000
070 In-State Travel Reimbursement	315,500	315,500
080 Out-Of State Travel	200	200
103 Contracts for Op Services	100	100
400 Construction Repair Materials	100	100
TOTAL	8,575,089	8,810,235

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE BUREAU

004 Intra-Agency Transfers	624,213	623,894
00C Agency Indirect Cost Recoveries	220,592	221,403
FEDERAL FUNDS	3,259,708	3,259,524
HIGHWAY FUNDS	4,470,576	4,705,414
TOTAL SOURCE OF FUNDS	8,575,089	8,810,235

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	844,805	845,297
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NET TOTAL FUNDS	7,730,284	7,964,938
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS BUREAU

010 Personal Services-Perm. Classi	3,412,449	3,458,996
017 FT Employees Special Payments	2,520	2,520
018 Overtime	275,000	275,000
019 Holiday Pay	2,000	2,000
020 Current Expenses	4,421,938	4,700,495
022 Rents-Leases Other Than State	8,500	8,500
023 Heat- Electricity - Water	354,000	544,500
024 Maint.Other Than Build.- Grnds	30,000	30,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	83,500	68,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS BUREAU (CONT.)

037 Technology - Hardware	7,700	2,200
038 Technology - Software	26,550	98,100
039 Telecommunications	53,410	53,880
046 Consultants	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	60,000	60,000
050 Personal Service-Temp/Appointe	245,000	251,000
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	129,666	135,282
060 Benefits	2,136,003	2,237,062
066 Employee training	11,000	11,000
070 In-State Travel Reimbursement	30,080	30,080
080 Out-Of State Travel	10,900	10,900
103 Contracts for Op Services	4,200	4,200
TOTAL	11,336,416	12,015,715

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS BUREAU

004 Intra-Agency Transfers	48,091	47,389
009 Agency Income	94,000	94,000
00C Agency Indirect Cost Recoveries	189,595	189,966
FEDERAL FUNDS	4,122,862	4,261,267
HIGHWAY FUNDS	6,881,868	7,423,093
TOTAL SOURCE OF FUNDS	11,336,416	12,015,715

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	237,686	237,355
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NET TOTAL FUNDS	11,098,730	11,778,360
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3031 REIMBURSABLE MAINTENANCE & REP

018 Overtime	200,000	200,000
019 Holiday Pay	20,000	20,000
020 Current Expenses	900,000	900,000
022 Rents-Leases Other Than State	950,000	950,000
024 Maint.Other Than Build.- Grnds	20,000	20,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3031 REIMBURSABLE MAINTENANCE & REP (CONT.)

030 Equipment New/Replacement	50,000	50,000
033 Land Acquisitions and Easement	50,000	50,000
046 Consultants	10,000	10,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	48,548	48,548
070 In-State Travel Reimbursement	40,000	40,000
400 Construction Repair Materials	2,000,000	2,000,000
TOTAL	4,298,548	4,298,548

ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINTENANCE & REP

005 Private Local Funds	4,298,548	4,298,548
TOTAL SOURCE OF FUNDS	4,298,548	4,298,548

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3048 ASSET MAINT & CRITICAL REPAIR

018 Overtime	1,515	1,515
020 Current Expenses	21,780	21,780
022 Rents-Leases Other Than State	11,800	11,800
024 Maint.Other Than Build.- Grnds	19,800	19,800
030 Equipment New/Replacement	29,700	29,700
037 Technology - Hardware	99	99
046 Consultants	54,450	54,450
047 Own Forces Maint.-Build.-Grnds	197,010	197,010
048 Contractual Maint.-Build-Grnds	202,950	202,950
060 Benefits	328	329
TOTAL	539,432	539,433

ESTIMATED SOURCE OF FUNDS FOR ASSET MAINT & CRITICAL REPAIR

HIGHWAY FUNDS	539,432	539,433
TOTAL SOURCE OF FUNDS	539,432	539,433

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3052 TRANS SYS MGMT & OPERATIONS

010 Personal Services-Perm. Classi	1,166,991	1,190,038
018 Overtime	59,999	59,999
019 Holiday Pay	13,000	13,000
020 Current Expenses	42,550	43,660
022 Rents-Leases Other Than State	120,614	123,414
023 Heat- Electricity - Water	52,500	52,500
024 Maint.Other Than Build.- Grnds	410,000	460,000
026 Organizational Dues	3,000	3,000
028 Transfers to Plant & Property	122,963	119,733
030 Equipment New/Replacement	20,623	35,339
037 Technology - Hardware	64,390	77,500
038 Technology - Software	324,835	354,310
039 Telecommunications	81,200	81,200
046 Consultants	40,000	40,000
048 Contractual Maint.-Build-Grnds	800	800
049 Transfer to Other State Agenci	53,445	53,445
050 Personal Service-Temp/Appointe	163,565	163,565
060 Benefits	676,311	708,609
066 Employee training	800	800
070 In-State Travel Reimbursement	275	275
080 Out-Of State Travel	350	350
TOTAL	3,418,211	3,581,537

ESTIMATED SOURCE OF FUNDS FOR
 TRANS SYS MGMT & OPERATIONS

004 Intra-Agency Transfers	1,657,257	1,706,856
HIGHWAY FUNDS	1,760,954	1,874,681
TOTAL SOURCE OF FUNDS	3,418,211	3,581,537

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,657,257	1,706,856
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NET TOTAL FUNDS	1,760,954	1,874,681
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

020 Current Expenses	500	500
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3055 INMATE MAINTENANCE CREW (CONT.)

022 Rents-Leases Other Than State	14,850	14,850
030 Equipment New/Replacement	4,950	4,950
039 Telecommunications	1,450	1,450
050 Personal Service-Temp/Appointe	54,200	54,200
060 Benefits	4,260	4,260
TOTAL	80,210	80,210

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW

HIGHWAY FUNDS	80,210	80,210
TOTAL SOURCE OF FUNDS	80,210	80,210

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

010 Personal Services-Perm. Classi	54,093	54,522
018 Overtime	3,000	3,000
020 Current Expenses	1,100	1,100
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	1,000	1,000
046 Consultants	1,800	1,800
050 Personal Service-Temp/Appointe	500	500
060 Benefits	22,901	23,722
070 In-State Travel Reimbursement	100	100
400 Construction Repair Materials	297,594	162,594
TOTAL	382,888	249,138

ESTIMATED SOURCE OF FUNDS FOR
 SALTED WELLS

HIGHWAY FUNDS	382,888	249,138
TOTAL SOURCE OF FUNDS	382,888	249,138

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

010 Personal Services-Perm. Classi	388,048	392,211
017 FT Employees Special Payments	3,360	3,360
018 Overtime	15,338	15,338
019 Holiday Pay	500	500
020 Current Expenses	7,790,964	7,610,964
022 Rents-Leases Other Than State	4,500	4,500
023 Heat- Electricity - Water	10,000	10,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
030 Equipment New/Replacement	6,500	6,500
038 Technology - Software	150,100	150,100
039 Telecommunications	9,200	9,200
046 Consultants	30,000	30,000
047 Own Forces Maint.-Build.-Grnds	68,200	68,200
048 Contractual Maint.-Build-Grnds	108,905	108,905
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	10,000	10,000
060 Benefits	216,752	226,527
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	3,200	3,200
103 Contracts for Op Services	1,000	1,000
TOTAL	8,836,767	8,670,705

ESTIMATED SOURCE OF FUNDS FOR
 FUEL DISTRIBUTION

009 Agency Income	3,947,041	3,872,147
HIGHWAY FUNDS	4,889,726	4,798,558
TOTAL SOURCE OF FUNDS	8,836,767	8,670,705

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

010 Personal Services-Perm. Classi	94,987	97,439
018 Overtime	1,000	1,000
020 Current Expenses	21,000	21,000
037 Technology - Hardware	100	100
038 Technology - Software	205,000	205,000
039 Telecommunications	3,000	3,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5032 OVERSIZE & OVERWEIGHT PERMITS (CONT.)

046 Consultants	20,000	20,000
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	64,128	67,567
TOTAL	429,215	435,106

ESTIMATED SOURCE OF FUNDS FOR
 OVERSIZE & OVERWEIGHT PERMITS

003 Revolving Funds	429,215	435,106
TOTAL SOURCE OF FUNDS	429,215	435,106

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5034 LIFT BRIDGE OPERATIONS

010 Personal Services-Perm. Classi	899,005	912,920
018 Overtime	130,000	130,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	40,700	40,925
022 Rents-Leases Other Than State	8,800	8,800
023 Heat- Electricity - Water	210,750	210,750
024 Maint.Other Than Build.- Grnds	125,000	125,000
030 Equipment New/Replacement	22,600	22,600
037 Technology - Hardware	60,006	60,104
038 Technology - Software	6,800	6,800
039 Telecommunications	4,200	4,200
046 Consultants	4,000	4,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	121,000	121,000
060 Benefits	706,021	741,522
066 Employee training	4,800	4,800
070 In-State Travel Reimbursement	2,500	2,500
103 Contracts for Op Services	100	100
400 Construction Repair Materials	100	100
TOTAL	2,374,382	2,424,121

ESTIMATED SOURCE OF FUNDS FOR
 LIFT BRIDGE OPERATIONS

005 Private Local Funds	672,426	687,262
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5034 LIFT BRIDGE OPERATIONS (CONT.)

HIGHWAY FUNDS	1,701,956	1,736,859
TOTAL SOURCE OF FUNDS	2,374,382	2,424,121
EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY	157,788,753	157,605,440
FEDERAL FUNDS	7,382,570	7,520,791
HIGHWAY FUNDS	136,727,875	136,411,911
OTHER FUNDS	13,678,308	13,672,738
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	157,788,753	157,605,440
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	3,617,078	3,665,675
NET TOTAL FUNDS	154,171,675	153,939,765

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3021 PLANNING & COMMUNITY ASSIST BU

010 Personal Services-Perm. Classi	2,047,609	2,075,976
018 Overtime	65,000	64,999
020 Current Expenses	17,400	17,400
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	14,700	14,700
050 Personal Service-Temp/Appointe	70,000	70,000
059 Temp Full Time	244,663	255,444
060 Benefits	1,338,033	1,403,514
066 Employee training	500	500
070 In-State Travel Reimbursement	350	350
TOTAL	3,802,455	3,907,083

ESTIMATED SOURCE OF FUNDS FOR
 PLANNING & COMMUNITY ASSIST BU

00C Agency Indirect Cost Recoveries	113,016	113,318
FEDERAL FUNDS	654,789	654,590
HIGHWAY FUNDS	3,034,650	3,139,175
TOTAL SOURCE OF FUNDS	3,802,455	3,907,083

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	113,016	113,318
NET TOTAL FUNDS	3,689,439	3,793,765

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	6,126,533	6,227,755
018 Overtime	153,310	153,310
019 Holiday Pay	500	500
020 Current Expenses	26,250	26,250
022 Rents-Leases Other Than State	3,000	3,000
029 Intra-Agency Transfers	302,136	306,008
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	500	500
038 Technology - Software	100	100
039 Telecommunications	52,773	52,773
046 Consultants	5,000	5,000
047 Own Forces Maint.-Build.-Grnds	100	100
048 Contractual Maint.-Build-Grnds	500	500
050 Personal Service-Temp/Appointe	39,150	39,150
057 Books, Periodicals, Subscripti	150	150
059 Temp Full Time	415,313	433,077
060 Benefits	3,389,396	3,549,239
066 Employee training	19,300	19,300
069 Promotional - Marketing Expens	500	500
070 In-State Travel Reimbursement	230	230
080 Out-Of State Travel	8,100	8,100
400 Construction Repair Materials	500	500
405 Lilac Program	50,000	50,000
TOTAL	10,598,341	10,881,042

ESTIMATED SOURCE OF FUNDS FOR
HIGHWAY DESIGN BUREAU

004 Intra-Agency Transfers	444,229	449,687
008 Agency Income	50,000	50,000
00C Agency Indirect Cost Recoveries	338,375	339,794
FEDERAL FUNDS	4,329,169	4,330,757
HIGHWAY FUNDS	5,436,568	5,710,804
TOTAL SOURCE OF FUNDS	10,598,341	10,881,042

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	782,604	789,481
NET TOTAL FUNDS	9,815,737	10,091,561

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	3,336,085	3,398,397
018 Overtime	22,826	22,826
020 Current Expenses	23,208	23,958
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	5,230	5,230
030 Equipment New/Replacement	9,650	114,650
037 Technology - Hardware	80	80
038 Technology - Software	200	200
039 Telecommunications	19,640	19,640
050 Personal Service-Temp/Appointe	104,500	104,500
057 Books, Periodicals, Subscripti	2,600	2,600
059 Temp Full Time	102,766	103,448
060 Benefits	2,265,990	2,384,299
065 Board Expenses	10,000	10,000
066 Employee training	6,925	6,925
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	20,000	20,000
401 Land - Interest	65,425	65,425
TOTAL	6,009,925	6,296,978

ESTIMATED SOURCE OF FUNDS FOR
RIGHT-OF-WAY BUREAU

004 Intra-Agency Transfers	167,338	169,729
009 Agency Income	50,000	50,000
00C Agency Indirect Cost Recoveries	183,838	184,411
FEDERAL FUNDS	2,350,662	2,350,365
HIGHWAY FUNDS	3,258,087	3,542,473
TOTAL SOURCE OF FUNDS	6,009,925	6,296,978

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	351,176	354,140
NET TOTAL FUNDS	5,658,749	5,942,838

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

010 Personal Services-Perm. Classi	1,452,121	1,474,380
018 Overtime	45,000	45,000
019 Holiday Pay	205	205
020 Current Expenses	11,000	11,000
022 Rents-Leases Other Than State	1,603	1,603
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	1,000	500
037 Technology - Hardware	100	100
038 Technology - Software	500	500
039 Telecommunications	15,000	15,000
046 Consultants	130,894	130,894
050 Personal Service-Temp/Appointe	25,912	25,912
060 Benefits	931,242	977,995
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	2,300	2,300
TOTAL	2,624,127	2,692,639

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL BUREAU

004 Intra-Agency Transfers	233,597	236,728
00C Agency Indirect Cost Recoveries	80,155	80,298
FEDERAL FUNDS	1,024,019	1,024,043
HIGHWAY FUNDS	1,286,356	1,351,570
TOTAL SOURCE OF FUNDS	2,624,127	2,692,639

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	313,752	317,026
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NET TOTAL FUNDS	2,310,375	2,375,613
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

010 Personal Services-Perm. Classi	2,491,138	2,522,639
018 Overtime	53,145	53,144
019 Holiday Pay	200	200
020 Current Expenses	18,530	18,530

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3033 BRIDGE DESIGN BUREAU (CONT.)

022 Rents-Leases Other Than State	3,560	3,560
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	26,000	26,000
046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	52,000	52,000
057 Books, Periodicals, Subscripti	2,000	2,000
059 Temp Full Time	267,239	270,255
060 Benefits	1,542,143	1,614,042
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	4,400	4,400
TOTAL	4,471,555	4,577,970

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE DESIGN BUREAU

004 Intra-Agency Transfers	147,828	150,180
00C Agency Indirect Cost Recoveries	137,543	137,888
FEDERAL FUNDS	1,763,390	1,760,460
HIGHWAY FUNDS	2,422,794	2,529,442
TOTAL SOURCE OF FUNDS	4,471,555	4,577,970

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	285,371	288,068
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NET TOTAL FUNDS 4,186,184 4,289,902

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	2,950,902	3,003,112
018 Overtime	141,607	141,607
019 Holiday Pay	1,112	1,112
020 Current Expenses	79,255	79,255
022 Rents-Leases Other Than State	1,782	1,782
024 Maint.Other Than Build.- Grnds	34,650	34,650
028 Transfers to Plant & Property	251,032	273,680
030 Equipment New/Replacement	31,284	31,284
037 Technology - Hardware	99	99

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3034 MATERIALS - RESEARCH BUREAU (CONT.)

038 Technology - Software	99	99
039 Telecommunications	27,720	27,720
046 Consultants	21,285	21,285
050 Personal Service-Temp/Appointe	78,315	78,315
057 Books, Periodicals, Subscripti	8,905	8,905
060 Benefits	1,701,111	1,783,514
066 Employee training	2,970	2,970
070 In-State Travel Reimbursement	11,340	11,340
080 Out-Of State Travel	7,920	7,920
TOTAL	5,351,388	5,508,649

ESTIMATED SOURCE OF FUNDS FOR MATERIALS - RESEARCH BUREAU

004 Intra-Agency Transfers	467,944	473,997
00C Agency Indirect Cost Recoveries	162,449	163,384
FEDERAL FUNDS	2,080,845	2,080,750
HIGHWAY FUNDS	2,640,150	2,790,518
TOTAL SOURCE OF FUNDS	5,351,388	5,508,649

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	630,393	637,381
NET TOTAL FUNDS	4,720,995	4,871,268

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

010 Personal Services-Perm. Classi	6,783,048	6,865,897
018 Overtime	660,625	660,625
019 Holiday Pay	25,540	25,540
020 Current Expenses	23,000	25,000
022 Rents-Leases Other Than State	11,500	11,500
024 Maint.Other Than Build.- Grnds	5,000	5,000
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	65,000	66,000
050 Personal Service-Temp/Appointe	180,000	180,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3035 CONSTRUCTION BUREAU (CONT.)

057 Books, Periodicals, Subscripti	4,100	4,350
059 Temp Full Time	182,759	188,211
060 Benefits	4,145,524	4,335,886
066 Employee training	100	100
070 In-State Travel Reimbursement	189,100	189,600
080 Out-Of State Travel	2,600	2,600
TOTAL	12,288,096	12,570,509

ESTIMATED SOURCE OF FUNDS FOR
 CONSTRUCTION BUREAU

004 Intra-Agency Transfers	2,584,634	2,619,234
00C Agency Indirect Cost Recoveries	374,381	374,975
FEDERAL FUNDS	4,783,875	4,783,773
HIGHWAY FUNDS	4,545,206	4,792,527
TOTAL SOURCE OF FUNDS	12,288,096	12,570,509

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,959,015	2,994,209
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NET TOTAL FUNDS	9,329,081	9,576,300
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3036 SPR RESEARCH FUNDS

020 Current Expenses	15,500	16,000
026 Organizational Dues	69,000	69,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	200	200
038 Technology - Software	200	200
039 Telecommunications	500	500
046 Consultants	482,000	493,000
057 Books, Periodicals, Subscripti	1,500	2,000
066 Employee training	43,000	44,000
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	30,000	30,000
TOTAL	652,400	665,400

ESTIMATED SOURCE OF FUNDS FOR
 SPR RESEARCH FUNDS

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3036 SPR RESEARCH FUNDS (CONT.)

FEDERAL FUNDS	652,400	665,400
TOTAL SOURCE OF FUNDS	652,400	665,400

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT	45,798,287	47,100,270
FEDERAL FUNDS	17,639,149	17,650,138
HIGHWAY FUNDS	22,623,811	23,856,509
OTHER FUNDS	5,535,327	5,593,623
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	45,798,287	47,100,270

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,435,327	5,493,623

NET TOTAL FUNDS	40,362,960	41,606,647
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2943 APPORTIONMENT A - B

073 Grants-Non Federal	400,000	400,000
414 Block Grant Apportionment A	32,166,294	31,951,334
TOTAL	32,566,294	32,351,334

ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B		
HIGHWAY FUNDS	32,566,294	32,351,334
TOTAL SOURCE OF FUNDS	32,566,294	32,351,334

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2944 SPR PLANNING FUNDS

020 Current Expenses	41,200	41,200
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	103,200	100,200
037 Technology - Hardware	1,000	30,360
038 Technology - Software	706,447	409,566
039 Telecommunications	41,780	41,780

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962515 MUNICIPAL AID (CONT.)
 2944 SPR PLANNING FUNDS (CONT.)

046 Consultants	1,062,960	1,178,464
057 Books, Periodicals, Subscripti	23,600	23,600
066 Employee training	32,516	32,697
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	5,162,489	5,162,489
081 Out-Of State Travel Fed Rein	27,000	18,500
085 Interagency Transfers out of F	15,000	15,000
TOTAL	7,219,692	7,056,356

ESTIMATED SOURCE OF FUNDS FOR
 SPR PLANNING FUNDS

FEDERAL FUNDS	7,219,692	7,056,356
TOTAL SOURCE OF FUNDS	7,219,692	7,056,356

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2945 MUNICIPAL AID - FEDERAL

046 Consultants	2,000,000	2,000,000
072 Grants-Federal	14,900,000	15,900,000
085 Interagency Transfers out of F	13,600,000	12,600,000
401 Land - Interest	500,000	500,000
TOTAL	31,000,000	31,000,000

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL AID - FEDERAL

005 Private Local Funds	500,000	500,000
FEDERAL FUNDS	30,500,000	30,500,000
TOTAL SOURCE OF FUNDS	31,000,000	31,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 4965 MUNICIPAL FUEL

020 Current Expenses	4,789,570	4,789,570
TOTAL	4,789,570	4,789,570

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962515 MUNICIPAL AID (CONT.)
 4965 MUNICIPAL FUEL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL FUEL

009 Agency Income	4,789,570	4,789,570
TOTAL SOURCE OF FUNDS	4,789,570	4,789,570

EXPENDITURE TOTAL FOR MUNICIPAL AID

FEDERAL FUNDS	37,719,692	37,556,356
HIGHWAY FUNDS	32,566,294	32,351,334
OTHER FUNDS	5,289,570	5,289,570
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID	75,575,556	75,197,260

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

018 Overtime	200,000	200,000
020 Current Expenses	2,950,000	2,950,000
022 Rents-Leases Other Than State	1,500,000	1,500,000
023 Heat- Electricity - Water	1,000	1,000
024 Maint.Other Than Build.- Grnds	50,000	50,000
033 Land Acquisitions and Easement	50,000	50,000
039 Telecommunications	1,000	1,000
046 Consultants	500,000	500,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	51,280	51,280
070 In-State Travel Reimbursement	50,000	50,000
400 Construction Repair Materials	15,979,867	16,087,026
TOTAL	21,483,147	21,590,306

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

009 Agency Income	21,483,147	21,590,306
TOTAL SOURCE OF FUNDS	21,483,147	21,590,306

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3049 NON PARTICIPATING CONS/RECONST

401 Land - Interest	450,000	450,000
TOTAL	450,000	450,000

ESTIMATED SOURCE OF FUNDS FOR
 NON PARTICIPATING CONS/RECONST

HIGHWAY FUNDS	450,000	450,000
TOTAL SOURCE OF FUNDS	450,000	450,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 8910 SB367 CAPITAL INVESTMENT

044 Debt Service Other Agencies	2,166,892	2,160,964
046 Consultants	1,250,000	1,250,000
073 Grants-Non Federal	6,000,000	6,000,000
255 Cost of Issuing Bonds	25,000	25,000
400 Construction Repair Materials	20,483,078	20,639,130
401 Land - Interest	100,000	100,000
414 Block Grant Apportionment A	4,071,182	4,091,538
TOTAL	34,096,152	34,266,632

ESTIMATED SOURCE OF FUNDS FOR
 SB367 CAPITAL INVESTMENT

009 Agency Income	34,096,152	34,266,632
TOTAL SOURCE OF FUNDS	34,096,152	34,266,632

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

HIGHWAY FUNDS	450,000	450,000
OTHER FUNDS	55,579,299	55,856,938
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	56,029,299	56,306,938

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 3054 CONSOLIDATED FEDERAL

018 Overtime	15,000	15,000
020 Current Expenses	46,000	46,000
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
030 Equipment New/Replacement	55,000	55,000
037 Technology - Hardware	6,000	6,000
038 Technology - Software	3,683,662	3,376,861
046 Consultants	17,205,558	17,205,558
060 Benefits	3,256	3,257
065 Board Expenses	40,000	40,000
066 Employee training	40,000	40,000
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	15,000	15,000
400 Construction Repair Materials	162,827,929	164,327,929
401 Land - Interest	14,073,725	14,073,725
TOTAL	198,036,130	199,229,330

ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

005 Private Local Funds	7,000,000	7,000,000
009 Agency Income	500,000	500,000
00C Fed Rev Xfers from Other Agencies	2,800,000	0
FEDERAL FUNDS	187,736,130	191,729,330
TOTAL SOURCE OF FUNDS	198,036,130	199,229,330

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,800,000	0
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NET TOTAL FUNDS	195,236,130	199,229,330
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 8683 GARVEE DEBT SERVICE

044 Debt Service Other Agencies	17,029,279	16,695,678
TOTAL	17,029,279	16,695,678

ESTIMATED SOURCE OF FUNDS FOR
 GARVEE DEBT SERVICE

FEDERAL FUNDS	17,029,279	16,695,678
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04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
963515 CONSOLIDATED FEDERAL AID PROGRAM	(CONT.)		
8683 GARVEE DEBT SERVICE	(CONT.)		
TOTAL SOURCE OF FUNDS		17,029,279	16,695,678
EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM		215,065,409	215,925,008
FEDERAL FUNDS		204,765,409	208,425,008
OTHER FUNDS		10,300,000	7,500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM		215,065,409	215,925,008
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		2,800,000	0
NET TOTAL FUNDS		212,265,409	215,925,008
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
961017 TURNPIKES DIVISION			
7022 ADMINISTRATION - SUPPORT			
010 Personal Services-Perm. Classi		2,591,119	2,650,720
017 FT Employees Special Payments		6,500	6,500
018 Overtime		155,000	155,000
019 Holiday Pay		2,500	2,500
020 Current Expenses		325,000	325,000
022 Rents-Leases Other Than State		10,000	10,000
023 Heat- Electricity - Water		10,500	10,500
024 Maint.Other Than Build.- Grnds		3,000	3,000
026 Organizational Dues		45,000	45,000
029 Intra-Agency Transfers		3,114,936	3,167,589
030 Equipment New/Replacement		35,000	37,000
037 Technology - Hardware		55,000	70,000
038 Technology - Software		2,000	2,000
039 Telecommunications		72,000	75,500
040 Indirect Costs		2,673,035	2,688,124
046 Consultants		1,026,000	900,000
047 Own Forces Maint.-Build.-Grnds		4,000	4,000
048 Contractual Maint.-Build-Grnds		4,000	4,000
049 Transfer to Other State Agenci		133,279	133,766
050 Personal Service-Temp/Appointe		80,000	80,000
057 Books, Periodicals, Subscripti		1,000	1,000
060 Benefits		1,604,745	1,687,182

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7022 ADMINISTRATION - SUPPORT (CONT.)

066 Employee training	15,000	15,000
068 Remuneration	5,000	5,000
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	18,000	18,000
211 Property and Casualty Insuranc	51,248	56,359
255 Cost of Issuing Bonds	60,000	60,000
403 Audit	120,000	120,000
TOTAL	12,235,662	12,345,540

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

TURNPIKE FUNDS	12,235,662	12,345,540
TOTAL SOURCE OF FUNDS	12,235,662	12,345,540

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT

020 Current Expenses	20,000	20,000
029 Intra-Agency Transfers	1,900,000	1,125,000
046 Consultants	1,000,000	850,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	20,000	20,000
400 Construction Repair Materials	21,000,000	22,900,000
TOTAL	23,950,000	24,925,000

ESTIMATED SOURCE OF FUNDS FOR
 RENEWAL - REPLACEMENT

TURNPIKE FUNDS	23,950,000	24,925,000
TOTAL SOURCE OF FUNDS	23,950,000	24,925,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi	1,336,954	1,356,701
018 Overtime	15,000	15,000
019 Holiday Pay	33,000	33,000
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	354,000	354,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,000	2,000
038 Technology - Software	500	500
039 Telecommunications	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	8,000	8,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	400,000	400,000
060 Benefits	995,945	1,046,474
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	10,000	10,000
TOTAL	3,190,399	3,261,675

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS

TURNPIKE FUNDS	3,190,399	3,261,675
TOTAL SOURCE OF FUNDS	3,190,399	3,261,675

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	1,214,021	1,233,289
017 FT Employees Special Payments	45,600	45,600
018 Overtime	375,001	375,000
019 Holiday Pay	4,000	4,000
020 Current Expenses	910,000	980,000
022 Rents-Leases Other Than State	800,000	800,000
023 Heat- Electricity - Water	289,500	289,500
024 Maint.Other Than Build.- Grnds	20,000	25,000
030 Equipment New/Replacement	825,000	1,000,000
037 Technology - Hardware	15,000	5,000
038 Technology - Software	1,000	1,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7027 CENTRAL MAINTENANCE (CONT.)

039 Telecommunications	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	11,000	11,000
048 Contractual Maint.-Build-Grnds	80,000	80,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	958,876	1,004,856
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	8,000	8,000
103 Contracts for Op Services	105,000	105,000
400 Construction Repair Materials	85,000	85,000
406 Environmental Expense	100,000	100,000
TOTAL	5,887,998	6,193,245

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

009 Agency Income	85,213	85,213
TURNPIKE FUNDS	5,802,785	6,108,032
TOTAL SOURCE OF FUNDS	5,887,998	6,193,245

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi	1,049,982	1,065,520
018 Overtime	5,000	5,000
019 Holiday Pay	22,000	22,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	441,000	441,000
024 Maint.Other Than Build.- Grnds	700	700
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	500	500
038 Technology - Software	500	500
039 Telecommunications	8,000	8,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	75,000	75,000
050 Personal Service-Temp/Appointe	250,000	250,000
060 Benefits	717,726	753,407
070 In-State Travel Reimbursement	2,000	2,000
103 Contracts for Op Services	8,500	8,500

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7031 EAST NH TPK BLUE STAR OPERATIO (CONT.)

TOTAL	2,590,408	2,641,627
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ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR OPERATIO

TURNPIKE FUNDS	2,590,408	2,641,627
TOTAL SOURCE OF FUNDS	2,590,408	2,641,627

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	531,651	541,691
017 FT Employees Special Payments	18,000	18,000
018 Overtime	155,000	155,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	320,000	345,000
022 Rents-Leases Other Than State	300,000	300,000
023 Heat- Electricity - Water	277,500	277,500
024 Maint.Other Than Build.- Grnds	150,000	62,000
030 Equipment New/Replacement	425,000	430,000
037 Technology - Hardware	5,000	500
038 Technology - Software	1,000	1,000
039 Telecommunications	12,000	12,000
047 Own Forces Maint.-Build.-Grnds	9,000	9,000
048 Contractual Maint.-Build-Grnds	60,000	60,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	400,965	420,239
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	3,200	3,200
103 Contracts for Op Services	30,000	30,000
400 Construction Repair Materials	12,000	12,000
406 Environmental Expense	500	500
TOTAL	2,724,316	2,691,130

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA

009 Agency Income	42,598	42,597
TURNPIKE FUNDS	2,681,718	2,648,533
TOTAL SOURCE OF FUNDS	2,724,316	2,691,130

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

010 Personal Services-Perm. Classi	669,352	680,743
023 Heat- Electricity - Water	25,000	25,000
039 Telecommunications	7,000	7,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
060 Benefits	499,505	526,598
103 Contracts for Op Services	2,500	2,500
TOTAL	1,206,357	1,244,841

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,206,357	1,244,841
1,206,357	1,244,841

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT

010 Personal Services-Perm. Classi	823,984	843,172
017 FT Employees Special Payments	30,600	30,601
018 Overtime	200,000	200,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	675,000	468,000
022 Rents-Leases Other Than State	350,000	350,000
023 Heat- Electricity - Water	179,750	179,750
024 Maint.Other Than Build.- Grnds	15,000	18,000
030 Equipment New/Replacement	375,000	275,000
037 Technology - Hardware	8,000	5,000
038 Technology - Software	1,000	1,000
039 Telecommunications	90,000	89,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	60,000	60,000
050 Personal Service-Temp/Appointe	25,600	25,600
060 Benefits	732,849	771,833
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	4,000	4,000
103 Contracts for Op Services	55,000	55,000
400 Construction Repair Materials	65,000	65,000
406 Environmental Expense	500	500

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7037 EAST NH TPK SPAULD TPK MAINT (CONT.)

TOTAL	3,699,783	3,449,956
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ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK MAINT

009 Agency Income	85,197	85,197
TURNPIKE FUNDS	3,614,586	3,364,759
TOTAL SOURCE OF FUNDS	3,699,783	3,449,956

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

020 Current Expenses	4,500,000	4,500,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	33,750	33,750
024 Maint.Other Than Build.- Grnds	3,000,000	2,500,000
026 Organizational Dues	75,000	75,000
037 Technology - Hardware	2,200,000	0
038 Technology - Software	105,000	0
046 Consultants	600,000	50,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	16,520,000	16,820,000
103 Contracts for Op Services	15,000	15,000
TOTAL	27,057,250	24,002,250

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION

TURNPIKE FUNDS	27,057,250	24,002,250
TOTAL SOURCE OF FUNDS	27,057,250	24,002,250

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7499 TURNPIKE DEBT SERVICE

043 Debt Service	25,817,000	27,576,601
TOTAL	25,817,000	27,576,601

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7499 TURNPIKE DEBT SERVICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE DEBT SERVICE

FEDERAL FUNDS	1,609,596	1,457,476
TURNPIKE FUNDS	24,207,404	26,119,125
TOTAL SOURCE OF FUNDS	25,817,000	27,576,601

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7500 RSA 237:2 I BLUE STAR MEMORIAL

029 Intra-Agency Transfers	100,000	25,000
046 Consultants	200,000	50,000
TOTAL	300,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 I BLUE STAR MEMORIAL

TURNPIKE FUNDS	300,000	75,000
TOTAL SOURCE OF FUNDS	300,000	75,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK

029 Intra-Agency Transfers	1,000,000	2,062,500
046 Consultants	6,250,000	4,650,000
400 Construction Repair Materials	913,000	10,913,000
401 Land - Interest	4,000,000	3,000,000
TOTAL	12,163,000	20,625,500

ESTIMATED SOURCE OF FUNDS FOR
 RSA 237:2 VII CENTRAL NH TPK

TURNPIKE FUNDS	12,163,000	20,625,500
TOTAL SOURCE OF FUNDS	12,163,000	20,625,500

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7511 TOLL COLLECTION EQUIPMENT

029 Intra-Agency Transfers	540,992	300,623
046 Consultants	500,000	100,000
400 Construction Repair Materials	913,000	913,000
TOTAL	1,953,992	1,313,623

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION EQUIPMENT

TURNPIKE FUNDS	1,953,992	1,313,623
TOTAL SOURCE OF FUNDS	1,953,992	1,313,623

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7512 L92C217-SPAULDING EXIT 10

029 Intra-Agency Transfers	100,000	50,000
046 Consultants	750,000	0
TOTAL	850,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 L92C217-SPAULDING EXIT 10

TURNPIKE FUNDS	850,000	50,000
TOTAL SOURCE OF FUNDS	850,000	50,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7514 SPAULDING TPK/US 4/NH 16

029 Intra-Agency Transfers	430,000	562,500
046 Consultants	1,000,000	1,000,000
400 Construction Repair Materials	913,000	13,000,000
TOTAL	2,343,000	14,562,500

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK/US 4/NH 16

TURNPIKE FUNDS	2,343,000	14,562,500
TOTAL SOURCE OF FUNDS	2,343,000	14,562,500

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7515 TRANSPONDER INVENTORY FUND

020 Current Expenses	750,000	750,000
TOTAL	750,000	750,000

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPONDER INVENTORY FUND

003 Revolving Funds	750,000	750,000
TOTAL SOURCE OF FUNDS	750,000	750,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 8117 COMPENSATION BENEFITS

061 Unemployment Compensation	5,000	5,000
062 Workers Compensation	531,141	554,988
064 Ret-Pension Bene-Health Ins	607,400	674,300
TOTAL	1,143,541	1,234,288

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

TURNPIKE FUNDS	1,143,541	1,234,288
TOTAL SOURCE OF FUNDS	1,143,541	1,234,288

EXPENDITURE TOTAL FOR TURNPIKES DIVISION	127,862,706	146,942,776
FEDERAL FUNDS	1,609,596	1,457,476
TURNPIKE FUNDS	125,290,102	144,522,293
OTHER FUNDS	963,008	963,007
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	127,862,706	146,942,776

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)

EXPENDITURE TOTAL FOR TRANSPORTATION DEPT	757,414,237	781,891,302
FEDERAL FUNDS	298,026,356	302,341,738
GENERAL FUND	1,726,558	1,751,917
HIGHWAY FUNDS	237,858,212	241,280,566
TURNPIKE FUNDS	125,290,102	144,522,293
OTHER FUNDS	94,513,009	91,994,788
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT	757,414,237	781,891,302

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	13,170,423	10,427,711

NET TOTAL FUNDS	744,243,814	771,463,591
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EXPENDITURE TOTAL FOR TRANSPORTATION	757,414,237	781,891,302
FEDERAL FUNDS	298,026,356	302,341,738
GENERAL FUND	1,726,558	1,751,917
HIGHWAY FUNDS	237,858,212	241,280,566
TURNPIKE FUNDS	125,290,102	144,522,293
OTHER FUNDS	94,513,009	91,994,788
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	757,414,237	781,891,302

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	13,170,423	10,427,711

NET TOTAL FUNDS	744,243,814	771,463,591
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 1896 EMERG CYF FUND

020 Current Expenses	75,000	100,000
TOTAL	75,000	100,000

ESTIMATED SOURCE OF FUNDS FOR EMERG CYF FUND		
GENERAL FUND	75,000	100,000
TOTAL SOURCE OF FUNDS	75,000	100,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2956 OFFICE OF DIRECTOR - DCYF

010 Personal Services-Perm. Classi	2,456,804	2,493,030
012 Personal Services-Unclassified	307,296	312,104
018 Overtime	150,000	150,000
020 Current Expenses	16,000	20,000
026 Organizational Dues	39,100	39,100
039 Telecommunications	20,000	22,000
041 Audit Fund Set Aside	1,523	1,561
042 Additional Fringe Benefits	94,836	94,753
050 Personal Service-Temp/Appointe	107,674	109,828
060 Benefits	1,492,004	1,560,124
070 In-State Travel Reimbursement	7,000	9,500
080 Out-Of State Travel	2,500	4,000
TOTAL	4,694,737	4,816,000

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR - DCYF

FEDERAL FUNDS	1,523,611	1,561,056
GENERAL FUND	3,171,126	3,254,944
TOTAL SOURCE OF FUNDS	4,694,737	4,816,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2957 CHILD PROTECTION

010 Personal Services-Perm. Classi	28,472,785	29,170,995
018 Overtime	825,000	825,000
020 Current Expenses	85,167	90,167
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	1	1
039 Telecommunications	225,000	225,000
041 Audit Fund Set Aside	14,044	13,693
042 Additional Fringe Benefits	851,462	877,829
049 Transfer to Other State Agenci	25,000	25,000
050 Personal Service-Temp/Appointe	164,730	168,025
060 Benefits	15,704,842	16,504,420
070 In-State Travel Reimbursement	560,726	660,726
074 Grants for Pub Asst and Relief	176,000	176,000
080 Out-Of State Travel	65,682	75,682

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2957 CHILD PROTECTION (CONT.)

102 Contracts for program services	831,068	875,961
TOTAL	48,011,507	49,698,499

ESTIMATED SOURCE OF FUNDS FOR
CHILD PROTECTION

FEDERAL FUNDS	13,051,349	13,505,480
GENERAL FUND	34,960,158	36,193,019
TOTAL SOURCE OF FUNDS	48,011,507	49,698,499

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2958 CHILD - FAMILY SERVICES

020 Current Expenses	1	1
041 Audit Fund Set Aside	18,265	18,265
049 Transfer to Other State Agenci	215,000	215,000
074 Grants for Pub Asst and Relief	1,749,060	1,749,060
102 Contracts for program services	1,338,174	1,337,104
103 Contracts for Op Services	240,000	240,000
108 Provider Payments-Legal Servic	55,000	55,000
229 Sheriff Reimbursement	75,000	75,000
636 Title IV-E Foster Care Placement	8,000,000	8,000,000
637 Title IV-E Foster Care Service	3,650,000	3,650,000
638 Title IV-E Foster Care Other	5,000	5,000
639 TitleIV-A/TANF Emergency Asst. Pl	8,132,663	8,132,663
640 TitleIV-A/TANF Emergency Asst. S	663,852	663,852
642 TANF MOE	1,841,044	1,841,044
643 State General Funds for Placement	13,000,043	13,000,043
644 State General Funds for Services	9,574,395	9,631,895
645 State General Funds for Other	473,000	473,000
646 Title IV-E Adoption Placement	6,567,973	6,567,973
647 Title IV-E Adoption Services	40,000	40,000
648 Title IV-E Adoption Admin Only	110,000	110,000
TOTAL	55,748,470	55,804,900

ESTIMATED SOURCE OF FUNDS FOR
CHILD - FAMILY SERVICES

007 Agency Income	713,000	713,000
FEDERAL FUNDS	18,533,532	18,533,532
GENERAL FUND	36,501,938	36,558,368

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2958 CHILD - FAMILY SERVICES (CONT.)

TOTAL SOURCE OF FUNDS	55,748,470	55,804,900
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ORGANIZATION NOTES

* The funds in Accounting Unit 2958 shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2959 DOMESTIC VIOLENCE PROGRAMS

041 Audit Fund Set Aside	930	930
073 Grants-Non Federal	695,654	695,654
102 Contracts for program services	2,086,544	2,086,544
TOTAL	2,783,128	2,783,128

ESTIMATED SOURCE OF FUNDS FOR
 DOMESTIC VIOLENCE PROGRAMS

001 Transfer from Other Agencies	55,000	55,000
007 Agency Income	50,000	50,000
009 Agency Income	450,000	450,000
FEDERAL FUNDS	930,930	930,930
GENERAL FUND	1,297,198	1,297,198
TOTAL SOURCE OF FUNDS	2,783,128	2,783,128

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	55,000	55,000
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NET TOTAL FUNDS	2,728,128	2,728,128
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2961 FOSTER CARE HEALTH PROGRAM

010 Personal Services-Perm. Classi	1,105,691	1,140,799
020 Current Expenses	500	750
039 Telecommunications	3,000	3,500
041 Audit Fund Set Aside	1,305	1,360
060 Benefits	688,309	727,114
070 In-State Travel Reimbursement	10,000	10,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2961 FOSTER CARE HEALTH PROGRAM (CONT.)

TOTAL	1,808,805	1,883,523
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ESTIMATED SOURCE OF FUNDS FOR FOSTER CARE HEALTH PROGRAM

FEDERAL FUNDS	1,290,013	1,343,309
GENERAL FUND	518,792	540,214
TOTAL SOURCE OF FUNDS	1,808,805	1,883,523

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2965 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	15	15
061 Unemployment Compensation	4,000	4,000
TOTAL	4,015	4,015

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	1,052	1,052
GENERAL FUND	2,963	2,963
TOTAL SOURCE OF FUNDS	4,015	4,015

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2967 CHILD WELFARE SERVICE IV-B

041 Audit Fund Set Aside	761	761
102 Contracts for program services	760,957	760,957
TOTAL	761,718	761,718

ESTIMATED SOURCE OF FUNDS FOR CHILD WELFARE SERVICE IV-B

FEDERAL FUNDS	761,718	761,718
TOTAL SOURCE OF FUNDS	761,718	761,718

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2968 TITLE IVB SUBPART I

041 Audit Fund Set Aside	504	504
102 Contracts for program services	504,071	504,071
TOTAL	504,575	504,575

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IVB SUBPART I

FEDERAL FUNDS	504,575	504,575
TOTAL SOURCE OF FUNDS	504,575	504,575

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2969 CHILD ABUSE PREVENTION CAPTA

020 Current Expenses	12,000	14,000
041 Audit Fund Set Aside	411	416
050 Personal Service-Temp/Appointe	115,335	117,641
060 Benefits	9,065	9,247
080 Out-Of State Travel	1	1
102 Contracts for program services	274,793	274,793
TOTAL	411,605	416,098

ESTIMATED SOURCE OF FUNDS FOR
 CHILD ABUSE PREVENTION CAPTA

FEDERAL FUNDS	411,605	416,098
TOTAL SOURCE OF FUNDS	411,605	416,098

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2970 TEEN INDEPENDENT LIVING

010 Personal Services-Perm. Classi	82,792	82,792
020 Current Expenses	5,000	5,000
039 Telecommunications	5,500	5,500
041 Audit Fund Set Aside	465	471
050 Personal Service-Temp/Appointe	204,311	208,397
060 Benefits	54,892	56,666
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,000	5,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2970 TEEN INDEPENDENT LIVING (CONT.)

102 Contracts for program services	52,000	52,000
502 Payments To Providers	50,000	50,000
TOTAL	464,960	470,826

ESTIMATED SOURCE OF FUNDS FOR
 TEEN INDEPENDENT LIVING

FEDERAL FUNDS	464,960	470,826
TOTAL SOURCE OF FUNDS	464,960	470,826

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2971 ADOLESCENT AFTER CARE SERV

041 Audit Fund Set Aside	148	148
502 Payments To Providers	148,000	148,000
TOTAL	148,148	148,148

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT AFTER CARE SERV

FEDERAL FUNDS	148,148	148,148
TOTAL SOURCE OF FUNDS	148,148	148,148

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2972 ADOLESCENT PURCHASED SERV

041 Audit Fund Set Aside	75	75
502 Payments To Providers	75,000	75,000
TOTAL	75,075	75,075

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT PURCHASED SERV

FEDERAL FUNDS	75,075	75,075
TOTAL SOURCE OF FUNDS	75,075	75,075

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2973 PROMOTING SAFE-STABLE FAMILIES

020 Current Expenses	8,150	9,779
030 Equipment New/Replacement	1	1
039 Telecommunications	13,000	13,000
041 Audit Fund Set Aside	726	731
050 Personal Service-Temp/Appointe	136,799	139,535
060 Benefits	10,752	10,968
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	538,163	538,163
TOTAL	714,591	719,177

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTING SAFE-STABLE FAMILIES

FEDERAL FUNDS	714,591	719,177
TOTAL SOURCE OF FUNDS	714,591	719,177

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2974 ADOPTION SERVICES

020 Current Expenses	20,500	20,500
041 Audit Fund Set Aside	567	567
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	496,860	501,866
TOTAL	524,927	529,933

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION SERVICES

FEDERAL FUNDS	524,927	529,933
TOTAL SOURCE OF FUNDS	524,927	529,933

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 3220 BUREAU OF PROF & STRATEGIC DEV

010 Personal Services-Perm. Classi	860,282	871,045
018 Overtime	34,999	35,001
041 Audit Fund Set Aside	274	300
060 Benefits	457,110	477,672
066 Employee training	2,690,718	3,000,000
067 Training of Providers	278,021	280,458
070 In-State Travel Reimbursement	513,000	565,000
102 Contracts for program services	208,000	283,000
TOTAL	5,042,404	5,512,476

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PROF & STRATEGIC DEV

FEDERAL FUNDS	2,736,139	3,001,359
GENERAL FUND	2,306,265	2,511,117
TOTAL SOURCE OF FUNDS	5,042,404	5,512,476

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 3221 BUR EVAL ANALYSIS & REPORTING

010 Personal Services-Perm. Classi	510,054	525,339
018 Overtime	10,000	10,000
020 Current Expenses	1,000	1,000
026 Organizational Dues	95,683	99,533
030 Equipment New/Replacement	1	1
038 Technology - Software	10,500	10,500
041 Audit Fund Set Aside	272	281
060 Benefits	318,540	336,147
070 In-State Travel Reimbursement	16,000	16,000
102 Contracts for program services	205,929	217,342
TOTAL	1,167,979	1,216,143

ESTIMATED SOURCE OF FUNDS FOR
 BUR EVAL ANALYSIS & REPORTING

FEDERAL FUNDS	225,868	234,139
GENERAL FUND	942,111	982,004
TOTAL SOURCE OF FUNDS	1,167,979	1,216,143

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)

EXPENDITURE TOTAL FOR CHILD PROTECTION	122,941,644	125,444,234
FEDERAL FUNDS	41,898,093	42,736,407
GENERAL FUND	79,775,551	81,439,827
OTHER FUNDS	1,268,000	1,268,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION	122,941,644	125,444,234
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	55,000	55,000
NET TOTAL FUNDS	122,886,644	125,389,234

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2976 CHILD DEVELOPMENT-OPERATIONS

010 Personal Services-Perm. Classi	325,411	332,340
012 Personal Services-Unclassified	96,563	96,563
020 Current Expenses	3,500	3,500
039 Telecommunications	720	720
041 Audit Fund Set Aside	751	773
042 Additional Fringe Benefits	47,423	49,064
060 Benefits	262,927	276,357
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	8,600	8,600
TOTAL	746,895	768,917

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS
 FEDERAL FUNDS

TOTAL SOURCE OF FUNDS	746,895	768,917
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2977 CHILD DEVELOPMENT PROGRAM

041 Audit Fund Set Aside	20,897	20,897
536 Employment Related Child Care	31,055,359	31,055,359
564 Protect & Prevent Child Care	3,500,000	3,500,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421110 CHILD DEVELOPMENT (CONT.)
 2977 CHILD DEVELOPMENT PROGRAM (CONT.)

TOTAL	34,576,256	34,576,256
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ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM

FEDERAL FUNDS	20,901,835	20,901,835
GENERAL FUND	13,674,421	13,674,421
TOTAL SOURCE OF FUNDS	34,576,256	34,576,256

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2978 CHILD CARE DVLP-QUALITY ASSURE

010 Personal Services-Perm. Classi	295,104	300,649
020 Current Expenses	4,000	4,000
041 Audit Fund Set Aside	5,447	5,815
042 Additional Fringe Benefits	44,933	45,989
049 Transfer to Other State Agenci	1,070	1,070
059 Temp Full Time	109,805	112,001
060 Benefits	265,407	278,295
067 Training of Providers	3,500	3,500
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	4,805,491	5,158,477
080 Out-Of State Travel	20,000	20,000
TOTAL	5,555,757	5,930,796

ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE

FEDERAL FUNDS	5,555,757	5,930,796
TOTAL SOURCE OF FUNDS	5,555,757	5,930,796

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2979 HEAD START STATE COLLABORATIVE

012 Personal Services-Unclassified	86,216	86,216
020 Current Expenses	1,996	1,226
041 Audit Fund Set Aside	125	125
060 Benefits	29,145	29,882

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421110 CHILD DEVELOPMENT (CONT.)
 2979 HEAD START STATE COLLABORATIVE (CONT.)

070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,000	5,000
TOTAL	124,482	124,449

ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATIVE		
FEDERAL FUNDS	124,482	124,449
TOTAL SOURCE OF FUNDS	124,482	124,449

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT	41,003,390	41,400,418
FEDERAL FUNDS	27,328,969	27,725,997
GENERAL FUND	13,674,421	13,674,421
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT	41,003,390	41,400,418

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421410 JUVENILE JUSTICE SERVICES
 7905 JUVENILE FIELD SERVICES

010 Personal Services-Perm. Classi	6,793,767	6,875,088
018 Overtime	600,000	600,000
020 Current Expenses	14,982	14,982
026 Organizational Dues	16,200	16,200
030 Equipment New/Replacement	7,200	7,200
039 Telecommunications	70,000	70,000
041 Audit Fund Set Aside	2,836	2,903
042 Additional Fringe Benefits	177,312	181,923
050 Personal Service-Temp/Appointe	30,862	31,478
060 Benefits	4,183,072	4,379,539
070 In-State Travel Reimbursement	250,000	250,000
080 Out-Of State Travel	50,000	50,000
102 Contracts for program services	315,005	315,005
TOTAL	12,511,236	12,794,318

ESTIMATED SOURCE OF FUNDS FOR JUVENILE FIELD SERVICES		
FEDERAL FUNDS	2,824,561	2,890,719
GENERAL FUND	9,686,675	9,903,599
TOTAL SOURCE OF FUNDS	12,511,236	12,794,318

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421410 JUVENILE JUSTICE SERVICES
 7906 OJJDP

010 Personal Services-Perm. Classi	71,987	74,312
018 Overtime	3,000	3,000
020 Current Expenses	20,000	20,000
026 Organizational Dues	9,000	9,000
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	526	529
059 Temp Full Time	68,296	69,335
060 Benefits	50,496	51,275
070 In-State Travel Reimbursement	15,000	15,000
072 Grants-Federal	300,000	300,000
080 Out-Of State Travel	18,000	18,000
TOTAL	557,505	561,651

ESTIMATED SOURCE OF FUNDS FOR
 OJJDP

FEDERAL FUNDS	526,797	530,729
GENERAL FUND	30,708	30,922
TOTAL SOURCE OF FUNDS	557,505	561,651

EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES

FEDERAL FUNDS	3,351,358	3,421,448
GENERAL FUND	9,717,383	9,934,521
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES	13,068,741	13,355,969

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 6643 SYSC

010 Personal Services-Perm. Classi	5,419,055	5,440,035
012 Personal Services-Unclassified	105,482	105,482
018 Overtime	500,000	500,000
019 Holiday Pay	115,000	130,000
020 Current Expenses	140,000	140,000
021 Food for Institutions and Depts	110,000	110,000
022 Rents-Leases Other Than State	5,000	5,000
039 Telecommunications	8,000	8,000
050 Personal Service-Temp/Appointe	468,380	477,747
060 Benefits	3,222,593	3,449,367
070 In-State Travel Reimbursement	2,000	2,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 6643 SYSC (CONT.)

074 Grants for Pub Asst and Relief	350,000	350,000
080 Out-Of State Travel	2,000	2,000
100 Prescription Drug Expenses	25,000	25,000
101 Medical Payments to Providers	985,446	1,011,813
102 Contracts for program services	40,000	40,000
103 Contracts for Op Services	110,133	98,037
523 Client Benefits	15,000	15,000
TOTAL	11,623,089	11,909,481

ESTIMATED SOURCE OF FUNDS FOR SYSC

009 Agency Income	25,000	30,000
GENERAL FUND	11,598,089	11,879,481
TOTAL SOURCE OF FUNDS	11,623,089	11,909,481

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7926 PATH GRANT

020 Current Expenses	6,000	6,000
030 Equipment New/Replacement	750	750
039 Telecommunications	450	450
041 Audit Fund Set Aside	300	300
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
074 Grants for Pub Asst and Relief	288,000	288,000
080 Out-Of State Travel	3,000	3,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR PATH GRANT

FEDERAL FUNDS	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7927 HOUSING - SHELTER PROGRAM

010 Personal Services-Perm. Classi	464,821	473,245
020 Current Expenses	5,000	5,000
026 Organizational Dues	1,750	1,750
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	8,684	8,680
042 Additional Fringe Benefits	43,108	44,336
050 Personal Service-Temp/Appointe	44,923	45,822
059 Temp Full Time	52,164	53,206
060 Benefits	302,328	316,881
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	8,105,651	8,105,651
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	4,931,743	4,931,743
TOTAL	13,971,672	13,997,814

ESTIMATED SOURCE OF FUNDS FOR
 HOUSING - SHELTER PROGRAM

FEDERAL FUNDS	8,835,211	8,855,414
GENERAL FUND	5,136,461	5,142,400
TOTAL SOURCE OF FUNDS	13,971,672	13,997,814

EXPENDITURE TOTAL FOR HOMELESS & HOUSING

FEDERAL FUNDS	9,135,211	9,155,414
GENERAL FUND	5,136,461	5,142,400
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING	14,271,672	14,297,814

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7929 CHILD SUPPORT SERVICES

010 Personal Services-Perm. Classi	7,095,230	7,213,679
012 Personal Services-Unclassified	103,471	108,682
020 Current Expenses	100,000	100,000
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	500	500
039 Telecommunications	7,000	7,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 427010 CHILD SUPPORT SERVICES (CONT.)
 7929 CHILD SUPPORT SERVICES (CONT.)

041 Audit Fund Set Aside	11,132	11,136
042 Additional Fringe Benefits	655,749	661,982
050 Personal Service-Temp/Appointe	255,476	260,588
057 Books, Periodicals, Subscripti	500	500
060 Benefits	4,285,096	4,499,904
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	38,750	38,750
080 Out-Of State Travel	17,500	17,500
085 Interagency Transfers out of F	177,300	177,300
102 Contracts for program services	1,827,500	1,827,500
502 Payments To Providers	95,700	95,700
TOTAL	14,683,404	15,033,221

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES

009 Agency Income	1,500,012	1,500,012
FEDERAL FUNDS	8,927,828	9,160,828
GENERAL FUND	4,255,564	4,372,381
TOTAL SOURCE OF FUNDS	14,683,404	15,033,221

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7931 STATE DISBURSEMENT UNIT

102 Contracts for program services	1,514,551	1,514,551
TOTAL	1,514,551	1,514,551

ESTIMATED SOURCE OF FUNDS FOR STATE DISBURSEMENT UNIT

009 Agency Income	125,250	125,250
FEDERAL FUNDS	916,775	916,775
GENERAL FUND	472,526	472,526
TOTAL SOURCE OF FUNDS	1,514,551	1,514,551

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7933 ACCESS AND VISITATION

072 Grants-Federal	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 ACCESS AND VISITATION

FEDERAL FUNDS	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7934 EXPEDITED IV-D SERVICES

085 Interagency Transfers out of F	1,146,302	1,146,302
TOTAL	1,146,302	1,146,302

ESTIMATED SOURCE OF FUNDS FOR
 EXPEDITED IV-D SERVICES

FEDERAL FUNDS	1,146,302	1,146,302
TOTAL SOURCE OF FUNDS	1,146,302	1,146,302

EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES	17,444,257	17,794,074
FEDERAL FUNDS	11,090,905	11,323,905
GENERAL FUND	4,728,090	4,844,907
OTHER FUNDS	1,625,262	1,625,262
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES	17,444,257	17,794,074

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES DIV	220,352,793	224,201,990
FEDERAL FUNDS	92,804,536	94,363,171
GENERAL FUND	124,629,995	126,915,557
OTHER FUNDS	2,918,262	2,923,262
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV	220,352,793	224,201,990

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	55,000	55,000

NET TOTAL FUNDS	220,297,793	224,146,990
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	764,015	793,460
012 Personal Services-Unclassified	237,961	238,886
018 Overtime	4,000	4,000
020 Current Expenses	150,000	150,000
026 Organizational Dues	40,000	40,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	237,542	237,569
042 Additional Fringe Benefits	23,996	25,745
050 Personal Service-Temp/Appointe	53,371	54,438
060 Benefits	588,903	621,059
066 Employee training	500	500
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	1,048,393	1,048,393
080 Out-Of State Travel	9,000	9,000
102 Contracts for program services	67,702	68,778
103 Contracts for Op Services	405,000	405,000
501 Payments To Clients	40,000	40,000
TOTAL	3,680,385	3,746,830

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

FEDERAL FUNDS	2,427,169	2,456,816
GENERAL FUND	1,253,216	1,290,014
TOTAL SOURCE OF FUNDS	3,680,385	3,746,830

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

010 Personal Services-Perm. Classi	2,187,046	2,240,796
012 Personal Services-Unclassified	91,154	91,155
018 Overtime	5,000	5,000
020 Current Expenses	25,000	20,000
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	1	1
038 Technology - Software	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6127 EMPLOYMENT SUPPORT (CONT.)

039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	8,340	8,417
042 Additional Fringe Benefits	44,213	46,926
049 Transfer to Other State Agenci	276,571	280,571
050 Personal Service-Temp/Appointe	101,881	103,920
060 Benefits	1,499,563	1,580,516
066 Employee training	9,000	9,000
070 In-State Travel Reimbursement	40,000	40,000
074 Grants for Pub Asst and Relief	6,485,000	6,485,000
080 Out-Of State Travel	9,000	9,000
085 Interagency Transfers out of F	133,500	153,500
102 Contracts for program services	115,000	130,000
501 Payments To Clients	420,000	420,000
502 Payments To Providers	920,170	920,170
TOTAL	12,377,440	12,550,973

ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT

FEDERAL FUNDS	8,568,185	8,678,104
GENERAL FUND	3,809,255	3,872,869
TOTAL SOURCE OF FUNDS	12,377,440	12,550,973

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

041 Audit Fund Set Aside	12,523	12,523
074 Grants for Pub Asst and Relief	2,150,000	2,150,000
501 Payments To Clients	26,241,600	26,241,600
538 Emergency Assistance *	750,000	750,000
TOTAL	29,154,123	29,154,123

ESTIMATED SOURCE OF FUNDS FOR TEMP ASSISTNC TO NEEDY FAMILYS

009 Agency Income	2,800,464	2,800,464
FEDERAL FUNDS	12,535,797	12,535,797
GENERAL FUND	13,817,862	13,817,862
TOTAL SOURCE OF FUNDS	29,154,123	29,154,123

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

CLASS NOTES

538 F. This appropriation shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients	112,320	112,320
TOTAL	112,320	112,320

ESTIMATED SOURCE OF FUNDS FOR
 SEPARATE STATE TANF PROGRAM
 GENERAL FUND

112,320	112,320
112,320	112,320

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6170 AGE ASSISTANCE GRANTS

501 Payments To Clients	4,384,800	4,384,800
TOTAL	4,384,800	4,384,800

ESTIMATED SOURCE OF FUNDS FOR
 AGE ASSISTANCE GRANTS
 GENERAL FUND

4,384,800	4,384,800
4,384,800	4,384,800

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6171 AID TO THE NEEDY BLIND GRANTS

501 Payments To Clients	216,600	216,600
TOTAL	216,600	216,600

ESTIMATED SOURCE OF FUNDS FOR
 AID TO THE NEEDY BLIND GRANTS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6171 AID TO THE NEEDY BLIND GRANTS (CONT.)

GENERAL FUND	216,600	216,600
TOTAL SOURCE OF FUNDS	216,600	216,600

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6172 REFUGEE GRANTS

501 Payments To Clients	900,000	900,000
TOTAL	900,000	900,000

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE GRANTS

00C Fed Rev Xfers from Other Agencies	900,000	900,000
TOTAL SOURCE OF FUNDS	900,000	900,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

900,000	900,000
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6174 APTD GRANTS

501 Payments To Clients	9,849,600	9,849,600
TOTAL	9,849,600	9,849,600

ESTIMATED SOURCE OF FUNDS FOR
 APTD GRANTS

009 Agency Income	200,000	200,000
GENERAL FUND	9,649,600	9,649,600
TOTAL SOURCE OF FUNDS	9,849,600	9,849,600

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6176 STATE ASSIST. NON-TANF

HB 0001
501 Payments To Clients
TOTAL

06/07/2023 VERSION NO: 03

FISCAL YEAR 2024
1,916,880
1,916,880

FISCAL YEAR 2025 PAGE 547
1,916,880
1,916,880

ESTIMATED SOURCE OF FUNDS FOR
STATE ASSIST. NON-TANF
GENERAL FUND
TOTAL SOURCE OF FUNDS

1,916,880
1,916,880
1,916,880

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: HUMAN SERVICES-DEHS
450010 BUREAU OF FAMILY ASSISTANCE
7148 COMMUNITY SERVICE BLOCK GRANT

020 Current Expenses
026 Organizational Dues
041 Audit Fund Set Aside
070 In-State Travel Reimbursement
074 Grants for Pub Asst and Relief
080 Out-Of State Travel
TOTAL

500
2,500
3,906
1,000
3,900,000
2,000
3,909,906
500
2,500
3,906
1,000
3,900,000
2,000
3,909,906

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY SERVICE BLOCK GRANT
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

3,909,906
3,909,906
3,909,906

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: HUMAN SERVICES-DEHS
450010 BUREAU OF FAMILY ASSISTANCE
7215 SSBG

041 Audit Fund Set Aside
074 Grants for Pub Asst and Relief
TOTAL

793
1,237,353
1,238,146
793
1,237,353
1,238,146

ESTIMATED SOURCE OF FUNDS FOR
SSBG

FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

793,793
444,353
1,238,146
793,793
444,353
1,238,146

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 7216 KINSHIP GRANT

041 Audit Fund Set Aside	215	215
074 Grants for Pub Asst and Relief	540,182	540,182
TOTAL	540,397	540,397

ESTIMATED SOURCE OF FUNDS FOR
 KINSHIP GRANT

FEDERAL FUNDS	215,397	215,397
GENERAL FUND	325,000	325,000
TOTAL SOURCE OF FUNDS	540,397	540,397

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 3255 SNAP INCENTIVE PROGRAMS

102 Contracts for program services	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 SNAP INCENTIVE PROGRAMS

GENERAL FUND	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSISTANCE

FEDERAL FUNDS	28,450,247	28,589,813
GENERAL FUND	36,029,886	36,130,298
OTHER FUNDS	3,900,464	3,900,464
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE	68,380,597	68,620,575

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	900,000	900,000
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NET TOTAL FUNDS	67,480,597	67,720,575
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 451010 BUREAU OF FAMILY ASSIST-FIELD
 7993 FIELD ELIGIBILITY & OPERATIONS

010 Personal Services-Perm. Classi	17,745,030	18,578,513
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 451010 BUREAU OF FAMILY ASSIST-FIELD (CONT.)
 7993 FIELD ELIGIBILITY & OPERATIONS (CONT.)

018 Overtime	*	600,000	650,000
020 Current Expenses		225,000	225,000
030 Equipment New/Replacement		30,000	40,000
037 Technology - Hardware		1	1
038 Technology - Software		1	1
039 Telecommunications		15,000	15,000
041 Audit Fund Set Aside		18,475	19,174
042 Additional Fringe Benefits		1,283,427	1,330,035
046 Consultants		1	1
050 Personal Service-Temp/Appointe		114,514	116,803
060 Benefits		11,765,683	12,418,194
070 In-State Travel Reimbursement		40,000	40,000
102 Contracts for program services		1	1
TOTAL		31,837,133	33,432,723

ESTIMATED SOURCE OF FUNDS FOR
 FIELD ELIGIBILITY & OPERATIONS

FEDERAL FUNDS	18,736,743	19,667,595
GENERAL FUND	13,100,390	13,765,128
TOTAL SOURCE OF FUNDS	31,837,133	33,432,723

CLASS NOTES

018 F. This appropriation shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 451010 BUREAU OF FAMILY ASSIST-FIELD
 7214 NEW HEIGHTS

010 Personal Services-Perm. Classi		1,326,551	1,347,737
018 Overtime		50,000	50,000
020 Current Expenses		1,000	1,100
039 Telecommunications		2,400	2,400
041 Audit Fund Set Aside		1,508	1,550
042 Additional Fringe Benefits		101,016	103,953
046 Consultants		624,000	0
050 Personal Service-Temp/Appointe		66,871	68,208
060 Benefits		751,661	787,417
070 In-State Travel Reimbursement		100	150
TOTAL		2,925,107	2,362,515

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 451010 BUREAU OF FAMILY ASSIST-FIELD (CONT.)
 7214 NEW HEIGHTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NEW HEIGHTS

FEDERAL FUNDS	2,015,100	1,492,382
GENERAL FUND	910,007	870,133
TOTAL SOURCE OF FUNDS	2,925,107	2,362,515

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 451010 BUREAU OF FAMILY ASSIST-FIELD
 7997 DISABILITY DETERMN UNIT

010 Personal Services-Perm. Classi	563,742	574,679
018 Overtime	10,000	10,000
020 Current Expenses	2,000	2,000
039 Telecommunications	150	200
041 Audit Fund Set Aside	1,133	1,153
042 Additional Fringe Benefits	22,277	23,411
046 Consultants	706,612	706,912
060 Benefits	369,156	388,553
066 Employee training	308	308
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,544	1,544
101 Medical Payments to Providers	300,000	300,000
TOTAL	1,977,422	2,009,260

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMN UNIT

FEDERAL FUNDS	1,231,532	1,249,415
GENERAL FUND	745,890	759,845
TOTAL SOURCE OF FUNDS	1,977,422	2,009,260

EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSIST-FIELD

FEDERAL FUNDS	21,983,375	22,409,392
GENERAL FUND	14,756,287	15,395,106
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSIST-FIELD	36,739,662	37,804,498

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES-DEHS	105,120,259	106,425,073
FEDERAL FUNDS	50,433,622	50,999,205
GENERAL FUND	50,786,173	51,525,404
OTHER FUNDS	3,900,464	3,900,464
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES-DEHS	105,120,259	106,425,073
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	900,000	900,000
NET TOTAL FUNDS	104,220,259	105,525,073

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 1371 MATERNAL OPIOID MISUSE MODEL

020 Current Expenses	250	125
039 Telecommunications	243	121
041 Audit Fund Set Aside	1,000	750
070 In-State Travel Reimbursement	1,364	432
074 Grants for Pub Asst and Relief	839,301	669,301
102 Contracts for program services	157,842	79,271
TOTAL	1,000,000	750,000

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL OPIOID MISUSE MODEL

FEDERAL FUNDS	1,000,000	750,000
TOTAL SOURCE OF FUNDS	1,000,000	750,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 4308 ADULT DENTAL PROGRAM

041 Audit Fund Set Aside	5,840	5,840
101 Medical Payments to Providers	11,680,000	11,680,000
TOTAL	11,685,840	11,685,840

ESTIMATED SOURCE OF FUNDS FOR
 ADULT DENTAL PROGRAM

009 Agency Income	5,840,000	5,840,000
FEDERAL FUNDS	5,845,840	5,845,840

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 DIVISION OF MEDICAID SERVICES (CONT.)
 4308 ADULT DENTAL PROGRAM (CONT.)

TOTAL SOURCE OF FUNDS 11,685,840 11,685,840

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7937 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	2,002,972	2,053,628
012 Personal Services-Unclassified	611,937	611,937
018 Overtime	7,500	7,500
020 Current Expenses	65,000	65,000
026 Organizational Dues	15,000	15,000
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	7,500	7,500
041 Audit Fund Set Aside	72,830	77,249
042 Additional Fringe Benefits	112,964	115,152
049 Transfer to Other State Agenci	42,343,733	43,435,409
050 Personal Service-Temp/Appointe	312,699	318,952
060 Benefits	1,288,404	1,349,436
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
101 Medical Payments to Providers	1,151,304	375,554
102 Contracts for program services	14,285,573	15,619,341
TOTAL	62,283,916	64,058,158

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

FEDERAL FUNDS	54,603,330	55,528,402
GENERAL FUND	7,680,586	8,529,756
TOTAL SOURCE OF FUNDS	62,283,916	64,058,158

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7939 STATE PHASE DOWN

503 State Phase Down *	54,915,850	55,915,850
TOTAL	54,915,850	55,915,850

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 DIVISION OF MEDICAID SERVICES (CONT.)
 7939 STATE PHASE DOWN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR STATE PHASE DOWN

GENERAL FUND	54,915,850	55,915,850
TOTAL SOURCE OF FUNDS	54,915,850	55,915,850

CLASS NOTES

503 F. This appropriation shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7943 UNCOMPENSATED CARE FUND

041 Audit Fund Set Aside	122,364	122,364
101 Medical Payments to Providers	17,742,846	17,742,846
102 Contracts for program services	310,800	320,123
515 Hosp Uncompensated Care Pool	226,646,468	226,646,468
TOTAL	244,822,478	244,831,801

ESTIMATED SOURCE OF FUNDS FOR UNCOMPENSATED CARE FUND

005 Private Local Funds	122,350,057	122,354,718
FEDERAL FUNDS	122,472,421	122,477,083
TOTAL SOURCE OF FUNDS	244,822,478	244,831,801

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7948 MEDICAID CARE MANAGEMENT

041 Audit Fund Set Aside	382,857	390,735
101 Medical Payments to Providers *	695,659,199	695,069,228
535 Out Of Home Placements *	45,000,000	49,500,000
563 Community Based Services *	22,500,000	23,000,000
TOTAL	763,542,056	767,959,963

ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMENT

005 Private Local Funds	154,550,000	154,550,000
007 Agency Income	28,000,000	28,000,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 DIVISION OF MEDICAID SERVICES (CONT.)
 7948 MEDICAID CARE MANAGEMENT (CONT.)

009 Agency Income	168,500	168,500
FEDERAL FUNDS	385,672,964	391,126,041
GENERAL FUND	195,150,592	194,115,422
TOTAL SOURCE OF FUNDS	763,542,056	767,959,963

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2025.

535 F. This appropriation shall not lapse until June 30, 2025.

563 F. This appropriation shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7051 CHILD HEALTH INSURANCE PROGRAM

041 Audit Fund Set Aside	73,397	74,405
101 Medical Payments to Providers *	112,919,710	114,469,718
TOTAL	112,993,107	114,544,123

ESTIMATED SOURCE OF FUNDS FOR
 CHILD HEALTH INSURANCE PROGRAM

007 Agency Income	1,600,000	1,600,000
FEDERAL FUNDS	73,471,209	74,479,722
GENERAL FUND	37,921,898	38,464,401
TOTAL SOURCE OF FUNDS	112,993,107	114,544,123

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 8009 MEDICAID MGMT INFO SYSTEM

020 Current Expenses	175,100	175,100
041 Audit Fund Set Aside	88	88
TOTAL	175,188	175,188

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 DIVISION OF MEDICAID SERVICES (CONT.)
 8009 MEDICAID MGMT INFO SYSTEM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID MGMT INFO SYSTEM

FEDERAL FUNDS	87,638	87,638
GENERAL FUND	87,550	87,550
TOTAL SOURCE OF FUNDS	175,188	175,188

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7207 MEDICAID TO SCHOOLS

041 Audit Fund Set Aside	17,000	17,000
511 Medicaid to Schools	17,000,000	17,000,000
TOTAL	17,017,000	17,017,000

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID TO SCHOOLS

FEDERAL FUNDS	17,017,000	17,017,000
TOTAL SOURCE OF FUNDS	17,017,000	17,017,000

EXPENDITURE TOTAL FOR HHS: OFC MEDICAID SERVICES

FEDERAL FUNDS	1,268,435,435	1,276,937,923
GENERAL FUND	660,170,402	667,311,726
OTHER FUNDS	295,756,476	297,112,979
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: OFC MEDICAID SERVICES	312,508,557	312,513,218
	1,268,435,435	1,276,937,923

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 480510 PROGRAM OPERATIONS
 9250 APSW OPERATIONS

010 Personal Services-Perm. Classi	4,279,351	4,326,036
012 Personal Services-Unclassified	103,568	103,919
018 Overtime	2,000	2,000
020 Current Expenses	9,250	9,250
030 Equipment New/Replacement	2,158	2,158
039 Telecommunications	33,000	33,000
041 Audit Fund Set Aside	650	665
042 Additional Fringe Benefits	50,546	51,741
050 Personal Service-Temp/Appointe	129,142	131,724

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 480510 PROGRAM OPERATIONS (CONT.)
 9250 APSW OPERATIONS (CONT.)

060 Benefits	2,464,161	2,578,830
066 Employee training	500	500
070 In-State Travel Reimbursement	156,000	156,000
080 Out-Of State Travel	2,000	2,000
TOTAL	7,232,326	7,397,823

ESTIMATED SOURCE OF FUNDS FOR
 APSW OPERATIONS

FEDERAL FUNDS	697,498	713,495
GENERAL FUND	6,534,828	6,684,328
TOTAL SOURCE OF FUNDS	7,232,326	7,397,823

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 7872 ADM ON AGING

010 Personal Services-Perm. Classi	923,770	931,383
012 Personal Services-Unclassified	111,733	112,083
020 Current Expenses	20,000	20,000
026 Organizational Dues	13,500	14,500
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	8,280	8,309
042 Additional Fringe Benefits	67,508	68,864
049 Transfer to Other State Agenci	45,404	45,404
060 Benefits	528,420	551,264
066 Employee training	500	500
070 In-State Travel Reimbursement	2,534	2,534
072 Grants-Federal	2	2
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	36,000	59,000
502 Payments To Providers	1,210,000	1,210,000
512 Transportation of Clients	1,779,506	1,779,506
540 Social Service Contracts	1,446,031	1,446,031
541 Meals - Home Del & Cong	7,209,955	7,209,955
570 Family Care Giver	585,850	585,850
TOTAL	13,995,193	14,051,385

ESTIMATED SOURCE OF FUNDS FOR
 ADM ON AGING

FEDERAL FUNDS	8,357,349	8,387,496
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 7872 ADM ON AGING (CONT.)

GENERAL FUND	5,637,844	5,663,889
TOTAL SOURCE OF FUNDS	13,995,193	14,051,385

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 8917 HEALTH PROMOTION CONTRACTS

020 Current Expenses	14,844	14,844
026 Organizational Dues	1	1
041 Audit Fund Set Aside	116	116
074 Grants for Pub Asst and Relief	100,930	100,930
TOTAL	115,891	115,891

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROMOTION CONTRACTS

FEDERAL FUNDS	115,891	115,891
TOTAL SOURCE OF FUNDS	115,891	115,891

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 9255 SOCIAL SERVICES BLOCK GRANT

041 Audit Fund Set Aside	5,477	5,477
074 Grants for Pub Asst and Relief	169,737	169,737
102 Contracts for program services	175,000	175,000
543 Adult In Home Care	5,316,138	5,316,138
544 Meals - Home Delivered	2,953,078	2,953,078
545 I & R Contracts	27,484	27,484
566 Adult Group Daycare	487,466	487,466
TOTAL	9,134,380	9,134,380

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT

FEDERAL FUNDS	5,482,819	5,482,819
GENERAL FUND	3,651,561	3,651,561
TOTAL SOURCE OF FUNDS	9,134,380	9,134,380

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 8925 MEDICAID SERVICES GRANTS-SHIP

010 Personal Services-Perm. Classi	56,226	58,662
020 Current Expenses	1,400	1,400
041 Audit Fund Set Aside	130	134
042 Additional Fringe Benefits	6,201	6,503
060 Benefits	33,064	35,047
074 Grants for Pub Asst and Relief	51,239	51,239
TOTAL	148,260	152,985

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID SERVICES GRANTS-SHIP

FEDERAL FUNDS	134,323	138,359
GENERAL FUND	13,937	14,626
TOTAL SOURCE OF FUNDS	148,260	152,985

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 2360 NH NO WRONG DOOR BCP

020 Current Expenses	1	0
039 Telecommunications	1	0
041 Audit Fund Set Aside	1	0
070 In-State Travel Reimbursement	1	0
080 Out-Of State Travel	1	0
102 Contracts for program services	1	0
TOTAL	6	0

ESTIMATED SOURCE OF FUNDS FOR
 NH NO WRONG DOOR BCP

FEDERAL FUNDS	6	0
TOTAL SOURCE OF FUNDS	6	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 3317 ADMIN ON AGING SVCS GRANT-SMPP

020 Current Expenses	3,900	3,900
041 Audit Fund Set Aside	91	91
070 In-State Travel Reimbursement	1,275	1,275

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 3317 ADMIN ON AGING SVCS GRANT-SMPP (CONT.)

074 Grants for Pub Asst and Relief	94,994	94,994
080 Out-Of State Travel	2,600	2,600
TOTAL	102,860	102,860

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN ON AGING SVCS GRANT-SMPP

FEDERAL FUNDS	90,727	90,727
GENERAL FUND	12,133	12,133
TOTAL SOURCE OF FUNDS	102,860	102,860

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 8920 MONEY FOLLOWS THE PERSON

020 Current Expenses	2,640	2,640
038 Technology - Software	200	200
039 Telecommunications	4,800	4,800
041 Audit Fund Set Aside	862	862
042 Additional Fringe Benefits	14,834	15,576
059 Temp Full Time	171,691	180,275
060 Benefits	80,199	84,209
070 In-State Travel Reimbursement	3,584	3,584
074 Grants for Pub Asst and Relief	473,800	473,800
080 Out-Of State Travel	10,500	10,500
TOTAL	763,110	776,446

ESTIMATED SOURCE OF FUNDS FOR
 MONEY FOLLOWS THE PERSON

FEDERAL FUNDS	763,110	776,446
TOTAL SOURCE OF FUNDS	763,110	776,446

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 9010 VOLUNTEER ACTIVITIES

102 Contracts for program services	40,000	40,000
TOTAL	40,000	40,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 9010 VOLUNTEER ACTIVITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER ACTIVITIES

GENERAL FUND	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 9565 SERVICELINK

020 Current Expenses	10,000	10,000
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	1,915	1,915
074 Grants for Pub Asst and Relief	2,955,880	2,955,880
545 I & R Contracts	161,115	161,115
570 Family Care Giver	420,000	420,000
TOTAL	3,552,910	3,552,910

ESTIMATED SOURCE OF FUNDS FOR
 SERVICELINK

FEDERAL FUNDS	1,917,029	1,917,029
GENERAL FUND	1,635,881	1,635,881
TOTAL SOURCE OF FUNDS	3,552,910	3,552,910

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 8943 ALZHEIMERS & RELATED DISORDERS

502 Payments To Providers	302,508	302,508
TOTAL	302,508	302,508

ESTIMATED SOURCE OF FUNDS FOR
 ALZHEIMERS & RELATED DISORDERS

GENERAL FUND	302,508	302,508
TOTAL SOURCE OF FUNDS	302,508	302,508

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)

EXPENDITURE TOTAL FOR GRANTS FOR SOCIAL SVC PROG	28,155,118	28,229,365
FEDERAL FUNDS	16,861,254	16,908,767
GENERAL FUND	11,293,864	11,320,598
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS FOR SOCIAL SVC PROG	28,155,118	28,229,365

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2152 WAIVER/NF PMTS-COUNTY PARTIC

041 Audit Fund Set Aside	166,089	179,246
504 Nursing Home Payments *	233,619,252	241,910,559
506 Home Support Waiver Services *	92,652,483	100,084,149
TOTAL	326,437,824	342,173,954

ESTIMATED SOURCE OF FUNDS FOR
 WAIVER/NF PMTS-COUNTY PARTIC

005 Private Local Funds	126,849,659	126,849,659
FEDERAL FUNDS	163,301,957	171,176,600
GENERAL FUND	36,286,208	44,147,695
TOTAL SOURCE OF FUNDS	326,437,824	342,173,954

CLASS NOTES

- 504 The appropriation in Class 504 shall not lapse, except where noted below, shall not be used for any other purpose, and 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. To the extent that nursing home rates paid to providers in 504-Nursing Home Payments are less than the rates established by the department, prior to applying the budget adjustment factor, any balance remaining, less transfers made into class 504 which shall lapse, shall be paid out to providers as a lump sum payment within 30 days of the year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.
- 506 Payments made from class 506 Home Support Waiver Services shall not be used for any other purpose, and 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, which does not prevent transfers in from other accounts. Class 506 Home Support Waiver Services shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2154 NURSING SERVICES

041 Audit Fund Set Aside	3,240	3,240
101 Medical Payments to Providers *	2,681,781	2,681,781
509 Other Nursing Services *	4,198,093	4,198,093
TOTAL	6,883,114	6,883,114

ESTIMATED SOURCE OF FUNDS FOR
 NURSING SERVICES

FEDERAL FUNDS	3,243,178	3,243,178
GENERAL FUND	3,639,936	3,639,936
TOTAL SOURCE OF FUNDS	6,883,114	6,883,114

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2025.

509 F. This appropriation shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2157 MQIP PAYMENTS

041 Audit Fund Set Aside	42,919	42,539
516 Medicaid Quality Incentive	85,838,599	85,078,236
TOTAL	85,881,518	85,120,775

ESTIMATED SOURCE OF FUNDS FOR
 MQIP PAYMENTS

007 Agency Income	42,919,299	42,539,118
FEDERAL FUNDS	42,962,219	42,581,657
TOTAL SOURCE OF FUNDS	85,881,518	85,120,775

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2161 PROSHARE PAYMENTS

041 Audit Fund Set Aside	61,955	61,955
514 Proshare	61,955,119	61,955,119
TOTAL	62,017,074	62,017,074

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 482010 WAIVER AND NURSING FACILITIES (CONT.)
 2161 PROSHARE PAYMENTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR PROSHARE PAYMENTS

005 Private Local Funds	5,307,850	5,307,850
FEDERAL FUNDS	56,709,224	56,709,224
TOTAL SOURCE OF FUNDS	62,017,074	62,017,074

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2164 CFI WAIVER PROGRAM ELIGIBILITY

010 Personal Services-Perm. Classi	502,129	508,475
018 Overtime	10,000	10,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	100	100
039 Telecommunications	3,000	3,000
041 Audit Fund Set Aside	1,414	1,564
042 Additional Fringe Benefits	35,081	35,917
060 Benefits	263,609	275,564
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	1,354,421	1,549,458
TOTAL	2,190,754	2,405,078

ESTIMATED SOURCE OF FUNDS FOR CFI WAIVER PROGRAM ELIGIBILITY

FEDERAL FUNDS	1,446,690	1,598,006
GENERAL FUND	744,064	807,072
TOTAL SOURCE OF FUNDS	2,190,754	2,405,078

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2165 CIVIL MONETARY PENALTIES

041 Audit Fund Set Aside	170	170
102 Contracts for program services	170,000	170,000
TOTAL	170,170	170,170

ESTIMATED SOURCE OF FUNDS FOR CIVIL MONETARY PENALTIES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 482010 WAIVER AND NURSING FACILITIES (CONT.)
 2165 CIVIL MONETARY PENALTIES (CONT.)

FEDERAL FUNDS	170,170	170,170
TOTAL SOURCE OF FUNDS	170,170	170,170

EXPENDITURE TOTAL FOR WAIVER AND NURSING FACILITIES	483,580,454	498,770,165
FEDERAL FUNDS	267,833,438	275,478,835
GENERAL FUND	40,670,208	48,594,703
OTHER FUNDS	175,076,808	174,696,627
TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES	483,580,454	498,770,165

EXPENDITURE TOTAL FOR HHS: DLTSS-ELDERLY&ADULT SVCS	518,967,898	534,397,353
FEDERAL FUNDS	285,392,190	293,101,097
GENERAL FUND	58,498,900	66,599,629
OTHER FUNDS	175,076,808	174,696,627
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-ELDERLY&ADULT SVCS	518,967,898	534,397,353

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	73,168	76,098
012 Personal Services-Unclassified	281,278	281,626
018 Overtime	1,500	1,500
020 Current Expenses	7,500	7,500
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	22,950	22,950
028 Transfers to Plant & Property	2,971,985	2,999,268
030 Equipment New/Replacement	700	700
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,800	1,800
041 Audit Fund Set Aside	2,000	2,000
042 Additional Fringe Benefits	6,000	6,000
060 Benefits	175,248	182,801
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,000	1,000
TOTAL	3,550,629	3,588,743

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900010 ADMINISTRATION (CONT.)
 5110 OFFICE OF DIRECTOR (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

006 Agency Income	21,718	21,988
009 Agency Income	402,124	393,718
FEDERAL FUNDS	965,578	957,105
GENERAL FUND	2,161,209	2,215,932
TOTAL SOURCE OF FUNDS	3,550,629	3,588,743

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 8579 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	26,582	26,582
TOTAL	26,582	26,582

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	26,582	26,582
TOTAL SOURCE OF FUNDS	26,582	26,582

EXPENDITURE TOTAL FOR ADMINISTRATION

FEDERAL FUNDS	965,578	957,105
GENERAL FUND	2,187,791	2,242,514
OTHER FUNDS	423,842	415,706
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	3,577,211	3,615,325

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 5262 INFORMATICS & HEALTH STATISTIC

010 Personal Services-Perm. Classi	734,537	750,008
018 Overtime	5,000	5,000
020 Current Expenses	1,400	1,400
026 Organizational Dues	2,700	2,700
030 Equipment New/Replacement	250	250
037 Technology - Hardware	7,000	7,000
038 Technology - Software	15,000	15,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 5262 INFORMATICS & HEALTH STATISTIC (CONT.)

039 Telecommunications	600	600
041 Audit Fund Set Aside	500	500
042 Additional Fringe Benefits	10,000	10,000
050 Personal Service-Temp/Appointe	82,542	84,193
060 Benefits	386,547	405,264
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	225	225
080 Out-Of State Travel	6,000	6,000
TOTAL	1,253,801	1,289,640

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATICS & HEALTH STATISTIC

006 Agency Income	222	229
FEDERAL FUNDS	666,322	684,683
GENERAL FUND	587,257	604,728
TOTAL SOURCE OF FUNDS	1,253,801	1,289,640

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 8667 BEHVL RK FACT SRVL SUR (BRFSS)

010 Personal Services-Perm. Classi	73,963	73,963
020 Current Expenses	600	600
041 Audit Fund Set Aside	470	470
042 Additional Fringe Benefits	7,871	7,871
060 Benefits	36,915	38,370
080 Out-Of State Travel	4,038	4,038
519 BRFSS-Behavior Risk Factor	474,527	474,527
TOTAL	598,384	599,839

ESTIMATED SOURCE OF FUNDS FOR
 BEHVL RK FACT SRVL SUR (BRFSS)

005 Private Local Funds	60,000	60,000
FEDERAL FUNDS	538,384	539,839
TOTAL SOURCE OF FUNDS	598,384	599,839

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 6671 CANCER REGISTRY

010 Personal Services-Perm. Classi	56,882	59,226
020 Current Expenses	500	500
039 Telecommunications	500	500
041 Audit Fund Set Aside	615	615
042 Additional Fringe Benefits	6,602	6,602
060 Benefits	33,198	35,160
070 In-State Travel Reimbursement	160	160
080 Out-Of State Travel	8,393	8,393
102 Contracts for program services	715,868	715,868
TOTAL	822,718	827,024

ESTIMATED SOURCE OF FUNDS FOR
 CANCER REGISTRY

FEDERAL FUNDS	636,051	640,357
GENERAL FUND	186,667	186,667
TOTAL SOURCE OF FUNDS	822,718	827,024

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 1628 STRENGTHEN PH INFRASTRUCTURE

020 Current Expenses	40,632	40,632
037 Technology - Hardware	24,000	7,000
038 Technology - Software	24,000	7,000
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	655	655
042 Additional Fringe Benefits	86,170	119,141
059 Temp Full Time	1,077,120	1,489,264
060 Benefits	590,754	824,919
066 Employee training	15,000	12,393
070 In-State Travel Reimbursement	3,510	3,510
074 Grants for Pub Asst and Relief	150,000	150,000
102 Contracts for program services	3,095,000	1,598,000
TOTAL	5,108,341	4,254,014

ESTIMATED SOURCE OF FUNDS FOR
 STRENGTHEN PH INFRASTRUCTURE

FEDERAL FUNDS	5,108,341	4,254,014
TOTAL SOURCE OF FUNDS	5,108,341	4,254,014

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 1629 YRBS

018 Overtime	5,000	5,000
020 Current Expenses	10,000	10,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	3,000	3,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	150	150
060 Benefits	1,085	1,085
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	113,185	113,185
TOTAL	150,420	150,420

ESTIMATED SOURCE OF FUNDS FOR
 YRBS

FEDERAL FUNDS	150,420	150,420
TOTAL SOURCE OF FUNDS	150,420	150,420

EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS

FEDERAL FUNDS	7,099,518	6,269,313
GENERAL FUND	773,924	791,395
OTHER FUNDS	60,222	60,229
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS	7,933,664	7,120,937

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUR HEALTHCARE ACCESS EQU&POL
 2218 HOSPITAL FLEX PROGRAM

010 Personal Services-Perm. Classi	141,880	142,112
020 Current Expenses	500	500
026 Organizational Dues	750	750
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
041 Audit Fund Set Aside	471	471
042 Additional Fringe Benefits	11,350	11,369
057 Books, Periodicals, Subscripti	500	500
060 Benefits	41,447	42,235
070 In-State Travel Reimbursement	4,200	4,200
074 Grants for Pub Asst and Relief	160,000	160,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUR HEALTHCARE ACCESS EQU&POL (CONT.)
 2218 HOSPITAL FLEX PROGRAM (CONT.)

080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	36,167	25,000
TOTAL	411,765	401,637

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL FLEX PROGRAM

FEDERAL FUNDS	411,765	401,637
TOTAL SOURCE OF FUNDS	411,765	401,637

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUR HEALTHCARE ACCESS EQU&POL
 2219 SMALL HOSPITAL IMPROVEMENT

020 Current Expenses	500	500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	500	500
041 Audit Fund Set Aside	170	170
102 Contracts for program services	180,000	180,000
TOTAL	182,670	182,670

ESTIMATED SOURCE OF FUNDS FOR
 SMALL HOSPITAL IMPROVEMENT

FEDERAL FUNDS	182,670	182,670
TOTAL SOURCE OF FUNDS	182,670	182,670

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUR HEALTHCARE ACCESS EQU&POL
 5362 PH SYSTEMS, POLICY & PERFORM

010 Personal Services-Perm. Classi	208,314	214,254
012 Personal Services-Unclassified	110,683	110,683
020 Current Expenses	5,000	5,000
039 Telecommunications	4,500	4,500
041 Audit Fund Set Aside	400	400
042 Additional Fringe Benefits	16,042	16,340
060 Benefits	145,168	151,742
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUR HEALTHCARE ACCESS EQU&POL (CONT.)
 5362 PH SYSTEMS, POLICY & PERFORM (CONT.)

TOTAL	492,107	504,919
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ESTIMATED SOURCE OF FUNDS FOR
 PH SYSTEMS, POLICY & PERFORM

006 Agency Income	9,074	9,296
007 Agency Income	1,728	1,764
FEDERAL FUNDS	232,930	238,321
GENERAL FUND	248,375	255,538
TOTAL SOURCE OF FUNDS	492,107	504,919

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUR HEALTHCARE ACCESS EQU&POL
 7965 RURAL HLTH & PRIMARY CARE

010 Personal Services-Perm. Classi	258,629	265,199
020 Current Expenses	8,000	8,000
026 Organizational Dues	3,000	3,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	400	400
042 Additional Fringe Benefits	14,069	14,365
050 Personal Service-Temp/Appointe	24,634	25,126
060 Benefits	146,225	153,805
070 In-State Travel Reimbursement	5,000	5,000
073 Grants-Non Federal	410,000	410,000
074 Grants for Pub Asst and Relief	140,000	140,000
080 Out-Of State Travel	14,000	14,000
102 Contracts for program services	254,000	254,000
103 Contracts for Op Services	720,000	720,000
TOTAL	2,001,957	2,016,895

ESTIMATED SOURCE OF FUNDS FOR
 RURAL HLTH & PRIMARY CARE

009 Agency Income	410,000	410,000
FEDERAL FUNDS	539,595	548,215
GENERAL FUND	1,052,362	1,058,680
TOTAL SOURCE OF FUNDS	2,001,957	2,016,895

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUR HEALTHCARE ACCESS EQU&POL
 8011 PREVENTIVE HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	452,332	461,119
012 Personal Services-Unclassified	92,203	92,203
018 Overtime	50,000	50,000
020 Current Expenses	58,278	58,278
026 Organizational Dues	2,895	2,895
030 Equipment New/Replacement	534	534
037 Technology - Hardware	8,000	8,000
038 Technology - Software	6,000	6,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	2,010	2,010
042 Additional Fringe Benefits	35,833	36,437
050 Personal Service-Temp/Appointe	44,923	45,822
060 Benefits	305,430	319,401
066 Employee training	25,350	25,350
070 In-State Travel Reimbursement	6,000	6,000
074 Grants for Pub Asst and Relief	280,091	273,000
080 Out-Of State Travel	18,000	18,000
102 Contracts for program services	962,909	971,000
TOTAL	2,353,288	2,378,549

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTIVE HEALTH BLOCK GRANT

FEDERAL FUNDS	1,892,003	1,911,654
GENERAL FUND	461,285	466,895
TOTAL SOURCE OF FUNDS	2,353,288	2,378,549

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUR HEALTHCARE ACCESS EQU&POL
 3899 THERAPEUTIC CANNABIS PROG

010 Personal Services-Perm. Classi	133,278	135,755
018 Overtime	5,000	5,000
020 Current Expenses	50,000	50,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	3,000	3,000
042 Additional Fringe Benefits	28,104	28,649

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUR HEALTHCARE ACCESS EQU&POL (CONT.)
 3899 THERAPEUTIC CANNABIS PROG (CONT.)

050 Personal Service-Temp/Appointe	50,476	51,486
059 Temp Full Time	218,026	222,358
060 Benefits	253,282	264,720
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	400,000	400,000
103 Contracts for Op Services	85,000	85,000
TOTAL	1,238,166	1,257,968

ESTIMATED SOURCE OF FUNDS FOR THERAPEUTIC CANNABIS PROG

007 Agency Income	1,238,166	1,257,968
TOTAL SOURCE OF FUNDS	1,238,166	1,257,968

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUR HEALTHCARE ACCESS EQU&POL
 6672 PRESCRIPTION DRUG MONITORING

010 Personal Services-Perm. Classi	197,470	199,248
018 Overtime	3,000	3,000
020 Current Expenses	7,000	7,000
026 Organizational Dues	350	350
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	1,269	1,269
042 Additional Fringe Benefits	27,031	27,398
046 Consultants	2,000	2,000
059 Temp Full Time	140,420	143,228
060 Benefits	241,902	253,177
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	25,000	25,000
102 Contracts for program services	636,000	636,000
103 Contracts for Op Services	85,000	85,000
TOTAL	1,376,942	1,393,170

ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITORING

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUR HEALTHCARE ACCESS EQU&POL (CONT.)
 6672 PRESCRIPTION DRUG MONITORING (CONT.)

00C Fed Rev Xfers from Other Agencies	315,052	319,161
FEDERAL FUNDS	1,061,890	1,074,009
TOTAL SOURCE OF FUNDS	1,376,942	1,393,170

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	315,052	319,161

NET TOTAL FUNDS	1,061,890	1,074,009
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EXPENDITURE TOTAL FOR BUR HEALTHCARE ACCESS EQU&POL	8,056,895	8,135,808
FEDERAL FUNDS	4,320,853	4,356,506
GENERAL FUND	1,762,022	1,781,113
OTHER FUNDS	1,974,020	1,998,189
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR HEALTHCARE ACCESS EQU&POL	8,056,895	8,135,808

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	315,052	319,161

NET TOTAL FUNDS	7,741,843	7,816,647
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5390 FOOD PROTECTION

010 Personal Services-Perm. Classi	936,697	955,228
018 Overtime	30,000	30,000
020 Current Expenses	13,106	13,106
026 Organizational Dues	824	824
030 Equipment New/Replacement	28,000	28,000
037 Technology - Hardware	2,500	2,500
039 Telecommunications	11,433	11,433
042 Additional Fringe Benefits	32,624	33,569
050 Personal Service-Temp/Appointe	87,825	89,580
060 Benefits	617,642	650,066
070 In-State Travel Reimbursement	61,800	61,800
080 Out-Of State Travel	17,000	17,000
102 Contracts for program services	74,000	60,000
TOTAL	1,913,451	1,953,106

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5390 FOOD PROTECTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PROTECTION

007 Agency Income	482,175	482,451
009 Agency Income	200	200
FEDERAL FUNDS	18,000	18,000
GENERAL FUND	1,413,076	1,452,455
TOTAL SOURCE OF FUNDS	1,913,451	1,953,106

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5391 RADIOLOGICAL HEALTH FEES

010 Personal Services-Perm. Classi	746,278	762,373
018 Overtime	5,000	5,000
020 Current Expenses	15,000	15,000
021 Food for Institutions and Depts	1,600	1,600
022 Rents-Leases Other Than State	800	800
024 Maint.Other Than Build.- Grnds	5,500	5,500
026 Organizational Dues	750	750
030 Equipment New/Replacement	61,800	20,000
037 Technology - Hardware	18,400	18,400
039 Telecommunications	2,220	2,220
042 Additional Fringe Benefits	59,703	60,990
050 Personal Service-Temp/Appointe	22,848	23,305
057 Books, Periodicals, Subscripti	500	500
060 Benefits	376,699	394,960
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	6,500	6,500
102 Contracts for program services	300,000	150,000
TOTAL	1,633,598	1,477,898

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL HEALTH FEES

001 Transfer from Other Agencies	57,238	58,978
009 Agency Income	1,541,526	1,383,031
FEDERAL FUNDS	34,834	35,889
TOTAL SOURCE OF FUNDS	1,633,598	1,477,898

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	57,238	58,978
NET TOTAL FUNDS	1,576,360	1,418,920

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 LOW-LEVEL RADIOACTIVE WSTE MGT

003 Revolving Funds	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5698 LEAD POISONING PREVENTION FUND

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	750	750
037 Technology - Hardware	2,000	2,000
038 Technology - Software	25	25
039 Telecommunications	25	25
050 Personal Service-Temp/Appointe	30,565	31,176
060 Benefits	2,403	2,451
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	94,050	94,050
TOTAL	133,818	134,477

ESTIMATED SOURCE OF FUNDS FOR
 LEAD POISONING PREVENTION FUND

009 Agency Income	133,818	134,477
TOTAL SOURCE OF FUNDS	133,818	134,477

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7964 LEAD PREVENTION

010 Personal Services-Perm. Classi	888,854	900,212
020 Current Expenses	40,626	40,626
026 Organizational Dues	500	500
030 Equipment New/Replacement	22,000	22,000
037 Technology - Hardware	4,000	4,000
038 Technology - Software	2,000	2,000
039 Telecommunications	7,900	7,900
041 Audit Fund Set Aside	824	824
042 Additional Fringe Benefits	47,556	48,515
050 Personal Service-Temp/Appointe	132,275	134,921
060 Benefits	431,319	449,790
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	12,322	12,322
074 Grants for Pub Asst and Relief	320,072	345,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	311,128	286,200
TOTAL	2,234,376	2,267,810

ESTIMATED SOURCE OF FUNDS FOR
 LEAD PREVENTION

FEDERAL FUNDS	1,432,836	1,463,512
GENERAL FUND	801,540	804,298
TOTAL SOURCE OF FUNDS	2,234,376	2,267,810

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7426 EPH TRACKING

010 Personal Services-Perm. Classi	208,228	213,777
020 Current Expenses	40,240	40,240
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	25,000	5,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	41,000	5,000
039 Telecommunications	3,654	3,654
041 Audit Fund Set Aside	890	890
042 Additional Fringe Benefits	33,839	34,626
050 Personal Service-Temp/Appointe	46,335	47,262
059 Temp Full Time	214,754	219,049

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 7426 EPH TRACKING (CONT.)

060 Benefits	268,502	280,746
066 Employee training	12,500	12,500
070 In-State Travel Reimbursement	3,345	3,345
074 Grants for Pub Asst and Relief	50,000	50,000
080 Out-Of State Travel	12,500	12,500
102 Contracts for program services	235,000	235,000
TOTAL	1,204,287	1,172,089

ESTIMATED SOURCE OF FUNDS FOR
 EPH TRACKING

FEDERAL FUNDS	1,204,287	1,172,089
TOTAL SOURCE OF FUNDS	1,204,287	1,172,089

EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION

FEDERAL FUNDS	2,689,957	2,689,490
GENERAL FUND	2,214,616	2,256,753
OTHER FUNDS	2,229,957	2,074,137
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION	7,134,530	7,020,380

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	57,238	58,978
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NET TOTAL FUNDS	7,077,292	6,961,402
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 0836 PREGNANCY RISK MONITORING SYS

010 Personal Services-Perm. Classi	53,566	55,944
020 Current Expenses	25,647	25,647
037 Technology - Hardware	759	759
038 Technology - Software	240	240
041 Audit Fund Set Aside	165	165
042 Additional Fringe Benefits	4,285	4,476
050 Personal Service-Temp/Appointe	43,102	43,964
060 Benefits	48,650	51,564
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	2,000	2,000
TOTAL	178,614	184,959

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUR FAMILY HEALTH & NUTRITION (CONT.)
 0836 PREGNANCY RISK MONITORING SYS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PREGNANCY RISK MONITORING SYS

FEDERAL FUNDS	178,614	184,959
TOTAL SOURCE OF FUNDS	178,614	184,959

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 1844 TEEN PREGNANCY PREVENTION

020 Current Expenses	1,000	1,000
041 Audit Fund Set Aside	250	250
066 Employee training	150	150
070 In-State Travel Reimbursement	500	500
074 Grants for Pub Asst and Relief	240,000	240,000
080 Out-Of State Travel	5,000	5,000
TOTAL	246,900	246,900

ESTIMATED SOURCE OF FUNDS FOR
 TEEN PREGNANCY PREVENTION

FEDERAL FUNDS	246,900	246,900
TOTAL SOURCE OF FUNDS	246,900	246,900

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 2207 WIC FOOD REBATES

521 Food Rebate	4,000,000	4,000,000
TOTAL	4,000,000	4,000,000

ESTIMATED SOURCE OF FUNDS FOR
 WIC FOOD REBATES

005 Private Local Funds	4,000,000	4,000,000
TOTAL SOURCE OF FUNDS	4,000,000	4,000,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 4526 MCH DATA LINKAGE

010 Personal Services-Perm. Classi	79,961	81,392
020 Current Expenses	180	180
038 Technology - Software	840	840
039 Telecommunications	780	780
041 Audit Fund Set Aside	100	100
042 Additional Fringe Benefits	6,397	6,511
060 Benefits	28,435	29,497
066 Employee training	300	300
070 In-State Travel Reimbursement	100	100
074 Grants for Pub Asst and Relief	10,000	10,000
080 Out-Of State Travel	2,001	2,001
TOTAL	129,094	131,701

ESTIMATED SOURCE OF FUNDS FOR
 MCH DATA LINKAGE

FEDERAL FUNDS	129,094	131,701
TOTAL SOURCE OF FUNDS	129,094	131,701

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 5190 MATERNAL - CHILD HEALTH

010 Personal Services-Perm. Classi	692,561	709,104
018 Overtime	2,500	2,500
020 Current Expenses	20,364	20,364
026 Organizational Dues	5,000	5,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	3,095	3,095
042 Additional Fringe Benefits	50,667	51,785
050 Personal Service-Temp/Appointe	30,565	31,176
059 Temp Full Time	61,893	63,131
060 Benefits	428,461	449,947
066 Employee training	175	175
070 In-State Travel Reimbursement	9,510	9,510
074 Grants for Pub Asst and Relief	100,000	100,000
080 Out-Of State Travel	5,450	5,450
102 Contracts for program services	4,514,185	4,479,003

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUR FAMILY HEALTH & NUTRITION (CONT.)
 5190 MATERNAL - CHILD HEALTH (CONT.)

TOTAL 5,931,426 5,937,240

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH

FEDERAL FUNDS 2,196,314 2,199,901
 GENERAL FUND 3,735,112 3,737,339
 TOTAL SOURCE OF FUNDS 5,931,426 5,937,240

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 5240 NEWBORN SCREENING REVOL FUND

010 Personal Services-Perm. Classi 61,893 63,180
 020 Current Expenses 12,546 12,546
 026 Organizational Dues 500 500
 030 Equipment New/Replacement 12,500 12,500
 037 Technology - Hardware 2,500 2,500
 038 Technology - Software 1,000 1,000
 039 Telecommunications 1,000 1,000
 042 Additional Fringe Benefits 4,951 5,054
 046 Consultants 18,000 18,000
 050 Personal Service-Temp/Appointe 20,769 19,253
 059 Temp Full Time 52,898 55,887
 060 Benefits 79,927 82,176
 066 Employee training 1,100 1,100
 070 In-State Travel Reimbursement 3,500 3,500
 080 Out-Of State Travel 5,000 5,000
 102 Contracts for program services 1,831,835 1,831,835
 TOTAL 2,109,919 2,115,031

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN SCREENING REVOL FUND

003 Revolving Funds 2,109,919 2,115,031
 TOTAL SOURCE OF FUNDS 2,109,919 2,115,031

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 5260 WIC SUPPLEMENTAL NUTRITION PRG

010 Personal Services-Perm. Classi	519,437	528,908
020 Current Expenses	45,750	45,750
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,000	2,000
038 Technology - Software	2,000	2,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	10,000	9,800
042 Additional Fringe Benefits	41,555	42,313
060 Benefits	341,182	359,102
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,400	1,400
074 Grants for Pub Asst and Relief	3,734,982	3,734,982
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	471,341	471,341
520 FMNP Food Costs FM Nutr Plan	100	100
549 Wic Food Costs	8,335,224	8,335,224
TOTAL	13,517,971	13,545,920

ESTIMATED SOURCE OF FUNDS FOR
 WIC SUPPLEMENTAL NUTRITION PRG

009 Agency Income	4,500	4,500
FEDERAL FUNDS	13,513,471	13,541,420
TOTAL SOURCE OF FUNDS	13,517,971	13,545,920

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 5530 FAMILY PLANNING PROGRAM

010 Personal Services-Perm. Classi	125,107	127,472
020 Current Expenses	54,852	54,852
026 Organizational Dues	5,500	5,500
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	4,500	4,500
038 Technology - Software	1,600	1,600
039 Telecommunications	1,900	1,900
041 Audit Fund Set Aside	2,954	2,954
042 Additional Fringe Benefits	10,008	10,198
046 Consultants	10,000	10,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUR FAMILY HEALTH & NUTRITION (CONT.)
 5530 FAMILY PLANNING PROGRAM (CONT.)

060 Benefits	58,486	61,181
066 Employee training	2,210	2,210
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	567,729	576,514
080 Out-Of State Travel	11,000	11,000
102 Contracts for program services	827,802	813,758
548 Reagents	40,000	40,000
TOTAL	1,755,648	1,755,639

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY PLANNING PROGRAM

FEDERAL FUNDS	918,140	918,140
GENERAL FUND	837,508	837,499
TOTAL SOURCE OF FUNDS	1,755,648	1,755,639

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 7047 COMMUNITY COLLABORATION

020 Current Expenses	5,150	5,150
030 Equipment New/Replacement	100	100
037 Technology - Hardware	1,600	1,600
038 Technology - Software	500	500
039 Telecommunications	1,300	1,300
041 Audit Fund Set Aside	550	550
042 Additional Fringe Benefits	6,539	6,697
059 Temp Full Time	81,742	83,713
060 Benefits	66,748	69,918
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	1,850	1,850
102 Contracts for program services	1,007,133	1,002,420
TOTAL	1,174,412	1,174,998

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY COLLABORATION

FEDERAL FUNDS	574,412	574,998
GENERAL FUND	600,000	600,000
TOTAL SOURCE OF FUNDS	1,174,412	1,174,998

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 5896 HOME VISITING FORMULA GNT

010 Personal Services-Perm. Classi	195,008	197,670
020 Current Expenses	15,900	8,500
022 Rents-Leases Other Than State	600	600
026 Organizational Dues	7,000	6,500
037 Technology - Hardware	1,500	1,473
038 Technology - Software	200	200
039 Telecommunications	5,640	5,640
041 Audit Fund Set Aside	3,025	3,004
042 Additional Fringe Benefits	21,057	21,378
059 Temp Full Time	68,209	69,559
060 Benefits	177,906	186,586
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,264	1,264
074 Grants for Pub Asst and Relief	2,268,813	2,253,159
080 Out-Of State Travel	10,475	8,564
102 Contracts for program services	409,890	409,890
TOTAL	3,187,487	3,174,987

ESTIMATED SOURCE OF FUNDS FOR
 HOME VISITING FORMULA GNT

FEDERAL FUNDS	2,887,487	2,874,987
GENERAL FUND	300,000	300,000
TOTAL SOURCE OF FUNDS	3,187,487	3,174,987

ORGANIZATION NOTES

* The funds appropriated in class 102 shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 5906 SUID CASE REGISTRY

020 Current Expenses	1,275	1,275
037 Technology - Hardware	100	100
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	64	64
070 In-State Travel Reimbursement	525	525
080 Out-Of State Travel	2,835	2,835
085 Interagency Transfers out of F	25,649	25,649

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUR FAMILY HEALTH & NUTRITION (CONT.)
 5906 SUID CASE REGISTRY (CONT.)

TOTAL 32,448 32,448

ESTIMATED SOURCE OF FUNDS FOR SUID CASE REGISTRY

FEDERAL FUNDS 32,448 32,448
 TOTAL SOURCE OF FUNDS 32,448 32,448

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 6048 WIC INFRASTRUCTURE

020 Current Expenses 1,000 1,000
 041 Audit Fund Set Aside 1,122 1,122
 074 Grants for Pub Asst and Relief 48,939 48,939
 102 Contracts for program services 48,939 48,939
 TOTAL 100,000 100,000

ESTIMATED SOURCE OF FUNDS FOR WIC INFRASTRUCTURE

FEDERAL FUNDS 100,000 100,000
 TOTAL SOURCE OF FUNDS 100,000 100,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 1228 POISON CONTROL CENTER

102 Contracts for program services 545,000 545,000
 TOTAL 545,000 545,000

ESTIMATED SOURCE OF FUNDS FOR POISON CONTROL CENTER

001 Transfer from Other Agencies 25,000 25,000
 GENERAL FUND 520,000 520,000
 TOTAL SOURCE OF FUNDS 545,000 545,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 25,000 25,000

NET TOTAL FUNDS 520,000 520,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 1869 NAT VIOLENT DEATH RPT SY-NVDRS

020 Current Expenses	3,566	3,566
037 Technology - Hardware	2,000	2,000
038 Technology - Software	13,129	13,129
041 Audit Fund Set Aside	297	297
066 Employee training	7,200	7,200
070 In-State Travel Reimbursement	1,034	1,034
080 Out-Of State Travel	10,224	10,224
085 Interagency Transfers out of F	136,730	22,788
TOTAL	174,180	60,238

ESTIMATED SOURCE OF FUNDS FOR
 NAT VIOLENT DEATH RPT SY-NVDRS

FEDERAL FUNDS	174,180	60,238
TOTAL SOURCE OF FUNDS	174,180	60,238

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 3386 EARLY HEARING DET & INTERVTN

010 Personal Services-Perm. Classi	67,865	70,590
020 Current Expenses	1,084	1,084
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	160	160
042 Additional Fringe Benefits	5,429	5,647
060 Benefits	48,366	51,288
070 In-State Travel Reimbursement	1,053	1,053
080 Out-Of State Travel	2,175	2,175
102 Contracts for program services	52,000	52,000
TOTAL	179,132	184,997

ESTIMATED SOURCE OF FUNDS FOR
 EARLY HEARING DET & INTERVTN

FEDERAL FUNDS	179,132	184,997
TOTAL SOURCE OF FUNDS	179,132	184,997

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 3387 NEWBORN HEARING

020 Current Expenses	1,500	1,500
039 Telecommunications	200	200
041 Audit Fund Set Aside	200	200
046 Consultants	14,000	14,000
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	6,650	6,650
102 Contracts for program services	65,000	65,000
TOTAL	87,900	87,900

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN HEARING

FEDERAL FUNDS	87,900	87,900
TOTAL SOURCE OF FUNDS	87,900	87,900

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 3388 RAPE PREVENT & EDUCATION (RPE)

020 Current Expenses	138	138
041 Audit Fund Set Aside	299	299
070 In-State Travel Reimbursement	1,092	1,092
074 Grants for Pub Asst and Relief	278,642	278,642
080 Out-Of State Travel	2,378	2,378
102 Contracts for program services	100	100
TOTAL	282,649	282,649

ESTIMATED SOURCE OF FUNDS FOR
 RAPE PREVENT & EDUCATION (RPE)

FEDERAL FUNDS	282,649	282,649
TOTAL SOURCE OF FUNDS	282,649	282,649

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 5040 OPIOID SURVEILLANCE

010 Personal Services-Perm. Classi	77,608	81,265
018 Overtime	2,000	2,000
020 Current Expenses	96,882	96,882

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUR FAMILY HEALTH & NUTRITION (CONT.)
 5040 OPIOID SURVEILLANCE (CONT.)

030 Equipment New/Replacement	9,350	9,350
037 Technology - Hardware	5,389	5,389
038 Technology - Software	6,105	6,105
039 Telecommunications	2,052	2,052
041 Audit Fund Set Aside	3,673	3,673
042 Additional Fringe Benefits	10,759	11,143
059 Temp Full Time	188,232	191,283
060 Benefits	144,894	150,423
066 Employee training	13,386	13,386
070 In-State Travel Reimbursement	1,738	1,738
074 Grants for Pub Asst and Relief	1,439,646	1,437,322
080 Out-Of State Travel	6,358	6,358
102 Contracts for program services	960,692	960,692
TOTAL	2,968,764	2,979,061

ESTIMATED SOURCE OF FUNDS FOR OPIOID SURVEILLANCE

FEDERAL FUNDS	2,968,764	2,979,061
TOTAL SOURCE OF FUNDS	2,968,764	2,979,061

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 7048 PEDIATRIC MENTAL HEALTH ACCESS

020 Current Expenses	3,000	3,000
037 Technology - Hardware	1,270	1,270
038 Technology - Software	300	300
041 Audit Fund Set Aside	700	700
042 Additional Fringe Benefits	4,746	4,840
059 Temp Full Time	59,319	60,505
060 Benefits	43,781	45,678
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	594,333	591,507
TOTAL	712,449	712,800

ESTIMATED SOURCE OF FUNDS FOR PEDIATRIC MENTAL HEALTH ACCESS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUR FAMILY HEALTH & NUTRITION (CONT.)
 7048 PEDIATRIC MENTAL HEALTH ACCESS (CONT.)

FEDERAL FUNDS	712,449	712,800
TOTAL SOURCE OF FUNDS	712,449	712,800

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 3487 MATERNAL MORTALITY

020 Current Expenses	7,900	7,900
026 Organizational Dues	250	250
037 Technology - Hardware	1,200	1,200
038 Technology - Software	300	300
039 Telecommunications	720	720
041 Audit Fund Set Aside	150	150
070 In-State Travel Reimbursement	1,740	1,740
080 Out-Of State Travel	6,872	6,872
102 Contracts for program services	71,278	71,278
TOTAL	90,410	90,410

ESTIMATED SOURCE OF FUNDS FOR MATERNAL MORTALITY

FEDERAL FUNDS	90,410	90,410
TOTAL SOURCE OF FUNDS	90,410	90,410

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUR FAMILY HEALTH & NUTRITION
 7423 SENIOR NUTRITION PROGRAMS

020 Current Expenses	1,000	1,000
026 Organizational Dues	90	90
041 Audit Fund Set Aside	600	600
066 Employee training	500	500
070 In-State Travel Reimbursement	750	750
074 Grants for Pub Asst and Relief	369,063	369,063
080 Out-Of State Travel	1,400	1,400
102 Contracts for program services	8,000	8,000
TOTAL	381,403	381,403

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUR FAMILY HEALTH & NUTRITION (CONT.)
 7423 SENIOR NUTRITION PROGRAMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SENIOR NUTRITION PROGRAMS

FEDERAL FUNDS	381,403	381,403
TOTAL SOURCE OF FUNDS	381,403	381,403

EXPENDITURE TOTAL FOR BUR FAMILY HEALTH & NUTRITION

FEDERAL FUNDS	37,785,806	37,724,281
GENERAL FUND	25,653,767	25,584,912
OTHER FUNDS	5,992,620	5,994,838
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FAMILY HEALTH & NUTRITION	6,139,419	6,144,531
	37,785,806	37,724,281

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	25,000	25,000
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NET TOTAL FUNDS

37,760,806	37,699,281
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2222 RYAN WHITE PART B

010 Personal Services-Perm. Classi	122,901	127,378
018 Overtime	500	500
020 Current Expenses	6,000	6,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	1,000	1,000
041 Audit Fund Set Aside	1,450	1,450
042 Additional Fringe Benefits	9,832	10,190
060 Benefits	58,714	61,890
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	5,650	5,650
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	100,000	100,000
567 Title II HIV Care Assistance	1,100,000	1,100,000
TOTAL	1,414,397	1,422,408

ESTIMATED SOURCE OF FUNDS FOR
 RYAN WHITE PART B

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2222 RYAN WHITE PART B (CONT.)

FEDERAL FUNDS	1,414,397	1,422,408
TOTAL SOURCE OF FUNDS	1,414,397	1,422,408

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2223 BOSTON EMA PART A

020 Current Expenses	100	100
070 In-State Travel Reimbursement	75	75
080 Out-Of State Travel	1,000	1,000
568 TI HIV Care Boston EMA	350,000	350,000
TOTAL	351,175	351,175

ESTIMATED SOURCE OF FUNDS FOR
 BOSTON EMA PART A

005 Private Local Funds	351,175	351,175
TOTAL SOURCE OF FUNDS	351,175	351,175

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2229 PHARMACEUTICAL REBATES

010 Personal Services-Perm. Classi	299,073	307,766
018 Overtime	1,500	1,500
020 Current Expenses	14,000	14,000
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	1,000	1,000
039 Telecommunications	2,200	2,200
042 Additional Fringe Benefits	38,161	39,141
050 Personal Service-Temp/Appointe	26,393	26,900
059 Temp Full Time	177,938	181,496
060 Benefits	319,083	335,045
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	528,000	528,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2229 PHARMACEUTICAL REBATES (CONT.)

103 Contracts for Op Services	600,000	600,000
530 Drug Rebates	3,300,000	3,300,000
TOTAL	5,327,348	5,357,048

ESTIMATED SOURCE OF FUNDS FOR PHARMACEUTICAL REBATES

006 Agency Income	5,327,348	5,357,048
TOTAL SOURCE OF FUNDS	5,327,348	5,357,048

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5170 DISEASE CONTROL

010 Personal Services-Perm. Classi	399,991	413,569
018 Overtime	45,000	45,000
020 Current Expenses	45,000	45,000
026 Organizational Dues	10,000	10,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	1,500	1,500
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	1,700	1,700
042 Additional Fringe Benefits	39,970	41,263
050 Personal Service-Temp/Appointe	44,333	45,220
059 Temp Full Time	52,163	53,206
060 Benefits	239,463	251,085
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	12,000	12,000
074 Grants for Pub Asst and Relief	20,000	20,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	338,154	338,154
546 Patient Care	115,991	115,991
547 Disease Control Emergencies	103,000	103,000
548 Reagents	45,000	45,000
TOTAL	1,538,765	1,567,188

ESTIMATED SOURCE OF FUNDS FOR DISEASE CONTROL

006 Agency Income	41,358	43,004
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5170 DISEASE CONTROL (CONT.)

FEDERAL FUNDS	846,426	861,454
GENERAL FUND	650,981	662,730
TOTAL SOURCE OF FUNDS	1,538,765	1,567,188

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5174 MOSQUITO CONTROL FUND

548 Reagents	41,200	41,200
TOTAL	41,200	41,200

ESTIMATED SOURCE OF FUNDS FOR
 MOSQUITO CONTROL FUND
 GENERAL FUND

41,200	41,200
TOTAL SOURCE OF FUNDS	41,200

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5177 VACCINES - INSURERS

513 Vaccine Purchases	16,000,000	16,000,000
TOTAL	16,000,000	16,000,000

ESTIMATED SOURCE OF FUNDS FOR
 VACCINES - INSURERS

003 Revolving Funds	16,000,000	16,000,000
TOTAL SOURCE OF FUNDS	16,000,000	16,000,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5178 IMMUNIZATION PROGRAM

010 Personal Services-Perm. Classi	915,137	936,628
018 Overtime	25,000	25,000
019 Holiday Pay	1,500	1,500
020 Current Expenses	30,000	30,000
026 Organizational Dues	3,500	3,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5178 IMMUNIZATION PROGRAM (CONT.)

030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	6,600	6,600
038 Technology - Software	4,000	4,000
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	2,450	2,450
042 Additional Fringe Benefits	89,346	91,388
046 Consultants	100	100
050 Personal Service-Temp/Appointe	87,127	88,869
059 Temp Full Time	201,689	205,722
060 Benefits	634,080	664,139
066 Employee training	500	500
070 In-State Travel Reimbursement	12,000	12,000
074 Grants for Pub Asst and Relief	315,000	315,000
080 Out-Of State Travel	28,500	28,500
102 Contracts for program services	10,000	10,000
103 Contracts for Op Services	200,000	200,000
513 Vaccine Purchases	280,385	280,385
548 Reagents	30,000	30,000
TOTAL	2,881,914	2,941,281

ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM

FEDERAL FUNDS	2,401,529	2,460,896
GENERAL FUND	480,385	480,385
TOTAL SOURCE OF FUNDS	2,881,914	2,941,281

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5179 HOSP ACQUIRED INFECTIONS

010 Personal Services-Perm. Classi	102,317	106,649
020 Current Expenses	2,680	2,680
026 Organizational Dues	200	200
030 Equipment New/Replacement	100	100
037 Technology - Hardware	500	500
038 Technology - Software	250	250
039 Telecommunications	200	200
041 Audit Fund Set Aside	58	58
042 Additional Fringe Benefits	13,656	14,131

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5179 HOSP ACQUIRED INFECTIONS (CONT.)

059 Temp Full Time	52,163	53,206
060 Benefits	105,132	110,825
070 In-State Travel Reimbursement	2,888	2,888
080 Out-Of State Travel	4,600	4,600
102 Contracts for program services	45,000	45,000
TOTAL	329,744	341,287

ESTIMATED SOURCE OF FUNDS FOR
 HOSP ACQUIRED INFECTIONS

009 Agency Income	45,000	45,000
FEDERAL FUNDS	284,744	296,287
TOTAL SOURCE OF FUNDS	329,744	341,287

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 7536 STD/HIV PREVENTION

010 Personal Services-Perm. Classi	520,371	532,547
018 Overtime	2,500	2,500
020 Current Expenses	21,000	21,000
026 Organizational Dues	6,500	6,500
030 Equipment New/Replacement	43,951	43,951
037 Technology - Hardware	11,000	11,000
038 Technology - Software	11,000	11,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	1,337	1,337
042 Additional Fringe Benefits	46,581	47,654
059 Temp Full Time	61,892	63,131
060 Benefits	321,466	337,333
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	10,800	10,800
074 Grants for Pub Asst and Relief	610,000	610,000
080 Out-Of State Travel	16,400	16,400
102 Contracts for program services	100,000	100,000
548 Reagents	65,000	65,000
TOTAL	1,855,798	1,886,153

ESTIMATED SOURCE OF FUNDS FOR
 STD/HIV PREVENTION

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7536 STD/HIV PREVENTION (CONT.)

006 Agency Income	48,652	50,102
FEDERAL FUNDS	1,778,513	1,806,568
GENERAL FUND	28,633	29,483
TOTAL SOURCE OF FUNDS	1,855,798	1,886,153

EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL	29,740,341	29,907,740
FEDERAL FUNDS	6,725,609	6,847,613
GENERAL FUND	1,201,199	1,213,798
OTHER FUNDS	21,813,533	21,846,329
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL	29,740,341	29,907,740

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 1835 NH ELC

010 Personal Services-Perm. Classi	715,655	732,918
018 Overtime	10,000	10,000
019 Holiday Pay	500	500
020 Current Expenses	133,500	133,500
024 Maint.Other Than Build.- Grnds	73,000	73,000
026 Organizational Dues	300	300
030 Equipment New/Replacement	205,000	205,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	2,641	2,641
042 Additional Fringe Benefits	120,307	122,948
050 Personal Service-Temp/Appointe	98,085	100,046
057 Books, Periodicals, Subscripti	4,200	4,200
059 Temp Full Time	788,188	803,938
060 Benefits	1,023,039	1,071,117
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	3,800	3,800
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	336,284	336,284
548 Reagents	226,000	226,000
TOTAL	3,770,699	3,856,392

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 1835 NH ELC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NH ELC

FEDERAL FUNDS	3,770,699	3,856,392
TOTAL SOURCE OF FUNDS	3,770,699	3,856,392

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 1878 LAB EQUIPMENT FUND

020 Current Expenses	30,000	30,000
024 Maint.Other Than Build.- Grnds	152,000	152,000
030 Equipment New/Replacement	290,000	290,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
TOTAL	475,000	475,000

ESTIMATED SOURCE OF FUNDS FOR
 LAB EQUIPMENT FUND

003 Revolving Funds	475,000	475,000
TOTAL SOURCE OF FUNDS	475,000	475,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 3063 ASSOCIATION OF PH LABS

020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
066 Employee training	600	600
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	20,000	20,000
548 Reagents	70,000	70,000
TOTAL	174,800	174,800

ESTIMATED SOURCE OF FUNDS FOR
 ASSOCIATION OF PH LABS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 3063 ASSOCIATION OF PH LABS (CONT.)

005 Private Local Funds	174,800	174,800
TOTAL SOURCE OF FUNDS	174,800	174,800

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 7966 PUBLIC HEALTH LABORATORIES

010 Personal Services-Perm. Classi	2,125,066	2,158,699
018 Overtime	28,000	28,000
019 Holiday Pay	500	500
020 Current Expenses	247,945	247,945
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	78,280	78,280
026 Organizational Dues	9,200	9,500
030 Equipment New/Replacement	100,000	100,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	17,000	17,000
039 Telecommunications	1,600	1,600
041 Audit Fund Set Aside	412	412
042 Additional Fringe Benefits	19,733	20,058
050 Personal Service-Temp/Appointe	98,857	100,833
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	97,810	99,752
060 Benefits	1,187,600	1,242,716
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	2,900	2,900
080 Out-Of State Travel	13,351	13,351
102 Contracts for program services	42,500	42,500
548 Reagents	465,486	465,486
TOTAL	4,555,540	4,648,832

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH LABORATORIES

001 Transfer from Other Agencies	11,805	11,945
003 Revolving Funds	1,298	1,331
009 Agency Income	247,197	252,880
FEDERAL FUNDS	225,249	230,238
GENERAL FUND	4,069,991	4,152,438
TOTAL SOURCE OF FUNDS	4,555,540	4,648,832

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	11,805	11,945
NET TOTAL FUNDS	4,543,735	4,636,887

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8276 FOOD EMERGENCY RESPONS NETWORK

010 Personal Services-Perm. Classi	253,223	260,289
018 Overtime	5,000	5,000
019 Holiday Pay	500	500
020 Current Expenses	60,000	60,000
024 Maint.Other Than Build.- Grnds	125,000	125,000
026 Organizational Dues	200	200
030 Equipment New/Replacement	400,000	400,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	2,400	2,400
041 Audit Fund Set Aside	1,352	1,352
042 Additional Fringe Benefits	26,936	27,635
057 Books, Periodicals, Subscripti	200	200
059 Temp Full Time	83,480	85,149
060 Benefits	196,900	206,539
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	24,008	24,008
548 Reagents	141,190	141,190
TOTAL	1,328,789	1,347,862

ESTIMATED SOURCE OF FUNDS FOR
 FOOD EMERGENCY RESPONS NETWORK

FEDERAL FUNDS	1,328,789	1,347,862
TOTAL SOURCE OF FUNDS	1,328,789	1,347,862

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8280 BIOMONITORING GRANT

018 Overtime	100	100
019 Holiday Pay	500	500
020 Current Expenses	60,000	60,000
024 Maint.Other Than Build.- Grnds	150,000	150,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 8280 BIOMONITORING GRANT (CONT.)

030 Equipment New/Replacement	300,000	50,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	15,000	15,000
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	1,043	1,043
042 Additional Fringe Benefits	27,275	27,845
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	340,932	348,059
060 Benefits	253,329	264,434
066 Employee training	20,000	20,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	167,000	167,000
548 Reagents	85,000	85,000
TOTAL	1,450,179	1,218,981

ESTIMATED SOURCE OF FUNDS FOR BIOMONITORING GRANT

FEDERAL FUNDS	1,450,179	1,218,981
TOTAL SOURCE OF FUNDS	1,450,179	1,218,981

EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES

FEDERAL FUNDS	6,774,916	6,653,473
GENERAL FUND	4,069,991	4,152,438
OTHER FUNDS	910,100	915,956
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES	11,755,007	11,721,867

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	11,805	11,945
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NET TOTAL FUNDS	11,743,202	11,709,922
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERG PREP RESPONSE& RECOV
 1111 HOMELAND SECURITY

030 Equipment New/Replacement	6,347	6,347
102 Contracts for program services	29,135	29,135
TOTAL	35,482	35,482

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903510 BUR EMERG PREP RESPONSE& RECOV (CONT.)
 1111 HOMELAND SECURITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY

001 Transfer from Other Agencies	35,482	35,482
TOTAL SOURCE OF FUNDS	35,482	35,482
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	35,482	35,482
NET TOTAL FUNDS	0	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERG PREP RESPONSE& RECOV
 1112 HOMELAND SECURITY - REP

010 Personal Services-Perm. Classi	174,964	179,685
012 Personal Services-Unclassified	58,993	62,694
018 Overtime	12,200	12,200
020 Current Expenses	8,000	8,000
022 Rents-Leases Other Than State	480	480
039 Telecommunications	6,500	6,500
041 Audit Fund Set Aside	286	286
042 Additional Fringe Benefits	7,097	7,912
059 Temp Full Time	59,320	60,506
060 Benefits	173,230	182,210
066 Employee training	7,000	7,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	30,000	30,000
TOTAL	544,570	563,973

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY - REP

001 Transfer from Other Agencies	52,671	54,269
006 Agency Income	1,513	1,576
009 Agency Income	95,498	99,607
FEDERAL FUNDS	148,341	153,933
GENERAL FUND	246,547	254,588
TOTAL SOURCE OF FUNDS	544,570	563,973

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	52,671	54,269
NET TOTAL FUNDS	491,899	509,704

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERG PREP RESPONSE& RECOV
 1113 HOSPITAL PREPAREDNESS

010 Personal Services-Perm. Classi	202,633	203,979
018 Overtime	1,000	1,000
020 Current Expenses	25,000	25,000
026 Organizational Dues	500	500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	2,000	2,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	16,211	16,318
046 Consultants	1,000	1,000
060 Benefits	109,654	114,485
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	850,000	950,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	250,000	150,000
TOTAL	1,479,998	1,486,282

ESTIMATED SOURCE OF FUNDS FOR HOSPITAL PREPAREDNESS

FEDERAL FUNDS	1,479,998	1,486,282
TOTAL SOURCE OF FUNDS	1,479,998	1,486,282

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERG PREP RESPONSE& RECOV
 1114 PH EMERGENCY PREPAREDNESS

010 Personal Services-Perm. Classi	1,654,509	1,680,275
018 Overtime	50,000	50,000
019 Holiday Pay	500	500
020 Current Expenses	123,081	123,081
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	1,000	500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903510 BUR EMERG PREP RESPONSE& RECOV (CONT.)
 1114 PH EMERGENCY PREPAREDNESS (CONT.)

030 Equipment New/Replacement	265,000	265,000
037 Technology - Hardware	6,000	6,000
038 Technology - Software	4,000	4,000
039 Telecommunications	12,000	12,000
041 Audit Fund Set Aside	5,632	5,632
042 Additional Fringe Benefits	133,975	136,330
059 Temp Full Time	187,685	191,767
060 Benefits	1,080,707	1,132,064
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	12,000	12,000
074 Grants for Pub Asst and Relief	750,000	478,127
080 Out-Of State Travel	23,000	23,000
085 Interagency Transfers out of F	78,129	81,150
102 Contracts for program services	1,401,970	1,673,843
548 Reagents	262,000	262,000
TOTAL	6,055,688	6,141,769

ESTIMATED SOURCE OF FUNDS FOR
 PH EMERGENCY PREPAREDNESS

FEDERAL FUNDS	5,501,556	5,587,637
GENERAL FUND	554,132	554,132
TOTAL SOURCE OF FUNDS	6,055,688	6,141,769

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERG PREP RESPONSE& RECOV
 1590 PUBLIC HEALTH CRISIS RESPONSE

018 Overtime	20,000	20,000
019 Holiday Pay	1,500	1,500
020 Current Expenses	13,660	13,660
030 Equipment New/Replacement	200,000	200,000
037 Technology - Hardware	15,000	15,000
038 Technology - Software	39,920	39,920
039 Telecommunications	500	500
041 Audit Fund Set Aside	4,650	4,650
042 Additional Fringe Benefits	8,003	9,020
050 Personal Service-Temp/Appointe	58,739	59,914
059 Temp Full Time	100,036	102,036
060 Benefits	90,166	93,919

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903510 BUR EMERG PREP RESPONSE& RECOV (CONT.)
 1590 PUBLIC HEALTH CRISIS RESPONSE (CONT.)

066 Employee training	35,000	35,000
070 In-State Travel Reimbursement	5,000	5,000
074 Grants for Pub Asst and Relief	150,000	150,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	3,935,271	3,835,271
TOTAL	4,687,445	4,595,390

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH CRISIS RESPONSE

FEDERAL FUNDS	4,687,445	4,595,390
TOTAL SOURCE OF FUNDS	4,687,445	4,595,390

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERG PREP RESPONSE& RECOV
 1591 RADIOLOGICAL EMERGENCY RESPON

010 Personal Services-Perm. Classi	200,779	202,273
018 Overtime	2,000	2,000
019 Holiday Pay	500	500
020 Current Expenses	14,900	14,900
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	65,000	65,000
026 Organizational Dues	295	295
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	3,000	3,000
039 Telecommunications	2,000	2,000
042 Additional Fringe Benefits	16,062	16,182
057 Books, Periodicals, Subscripti	100	100
060 Benefits	98,495	102,609
066 Employee training	600	600
070 In-State Travel Reimbursement	10,750	10,750
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	9,000	9,000
TOTAL	465,981	471,709

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL EMERGENCY RESPON

001 Transfer from Other Agencies	292,012	296,048
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903510 BUR EMERG PREP RESPONSE& RECOV (CONT.)
 1591 RADIOLOGICAL EMERGENCY RESPONS (CONT.)

009 Agency Income	173,969	175,661
TOTAL SOURCE OF FUNDS	465,981	471,709

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	292,012	296,048
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NET TOTAL FUNDS	173,969	175,661
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EXPENDITURE TOTAL FOR BUR EMERG PREP RESPONSE& RECOV	13,269,164	13,294,605
FEDERAL FUNDS	11,817,340	11,823,242
GENERAL FUND	800,679	808,720
OTHER FUNDS	651,145	662,643
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR EMERG PREP RESPONSE& RECOV	13,269,164	13,294,605

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	380,165	385,799
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NET TOTAL FUNDS	12,888,999	12,908,806
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 904510 BUREAU OF PREVENTION&WELLNESS
 3222 CDC ORAL HEALTH GRANT

010 Personal Services-Perm. Classi	64,681	65,117
020 Current Expenses	2,700	2,700
026 Organizational Dues	525	525
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	1,575	1,575
038 Technology - Software	525	525
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	460	460
042 Additional Fringe Benefits	5,175	5,209
060 Benefits	14,069	14,164
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,170	1,170
074 Grants for Pub Asst and Relief	300,000	300,000
080 Out-Of State Travel	6,230	6,230
102 Contracts for program services	15,000	15,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 904510 BUREAU OF PREVENTION&WELLNESS (CONT.)
 3222 CDC ORAL HEALTH GRANT (CONT.)

TOTAL 419,110 419,675

ESTIMATED SOURCE OF FUNDS FOR
 CDC ORAL HEALTH GRANT

FEDERAL FUNDS 419,110 419,675
 TOTAL SOURCE OF FUNDS 419,110 419,675

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 904510 BUREAU OF PREVENTION&WELLNESS
 3223 ORAL HLTH CAPACITY RURAL NH

010 Personal Services-Perm. Classi	71,055	73,612
020 Current Expenses	800	800
026 Organizational Dues	65	65
030 Equipment New/Replacement	250	250
038 Technology - Software	158	158
039 Telecommunications	190	190
041 Audit Fund Set Aside	200	200
060 Benefits	49,059	51,944
066 Employee training	500	500
070 In-State Travel Reimbursement	525	525
080 Out-Of State Travel	109	109
102 Contracts for program services	315,485	315,485
TOTAL	438,396	443,838

ESTIMATED SOURCE OF FUNDS FOR
 ORAL HLTH CAPACITY RURAL NH

FEDERAL FUNDS 199,906 199,906
 GENERAL FUND 238,490 243,932
 TOTAL SOURCE OF FUNDS 438,396 443,838

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 904510 BUREAU OF PREVENTION&WELLNESS
 3224 TOBACCO PREVENTION & CESSATION

010 Personal Services-Perm. Classi	374,467	376,811
020 Current Expenses	53,500	53,500
026 Organizational Dues	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 904510 BUREAU OF PREVENTION&WELLNESS (CONT.)
 3224 TOBACCO PREVENTION & CESSATION (CONT.)

030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	2,500	1,000
038 Technology - Software	4,000	1,000
039 Telecommunications	3,600	3,600
041 Audit Fund Set Aside	3,112	1,200
042 Additional Fringe Benefits	19,437	19,613
060 Benefits	167,130	173,605
066 Employee training	500	500
070 In-State Travel Reimbursement	3,500	2,000
074 Grants for Pub Asst and Relief	350,000	350,000
080 Out-Of State Travel	13,415	12,000
102 Contracts for program services	860,062	706,841
TOTAL	1,857,723	1,704,170

ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION & CESSATION

FEDERAL FUNDS	1,250,882	1,097,329
GENERAL FUND	606,841	606,841
TOTAL SOURCE OF FUNDS	1,857,723	1,704,170

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 904510 BUREAU OF PREVENTION&WELLNESS
 3225 COMPREHENSIVE CANCER

010 Personal Services-Perm. Classi	434,275	444,359
020 Current Expenses	104,876	104,876
022 Rents-Leases Other Than State	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	400	400
039 Telecommunications	2,340	2,340
041 Audit Fund Set Aside	1,879	1,879
042 Additional Fringe Benefits	39,673	40,467
046 Consultants	28,060	28,060
059 Temp Full Time	165,652	167,191
060 Benefits	375,185	394,017
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	327,832	327,832

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 904510 BUREAU OF PREVENTION&WELLNESS (CONT.)
 3225 COMPREHENSIVE CANCER (CONT.)

080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	1,103,168	1,103,168
TOTAL	2,592,190	2,623,439

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER

FEDERAL FUNDS	2,417,090	2,448,339
GENERAL FUND	175,100	175,100
TOTAL SOURCE OF FUNDS	2,592,190	2,623,439

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 904510 BUREAU OF PREVENTION&WELLNESS
 3226 WISEWOMAN

020 Current Expenses	21,000	21,000
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	3,250	3,250
038 Technology - Software	500	500
039 Telecommunications	660	660
041 Audit Fund Set Aside	1,540	1,540
042 Additional Fringe Benefits	5,647	5,760
059 Temp Full Time	70,590	72,002
060 Benefits	47,407	50,070
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	50,000	50,000
102 Contracts for program services	1,450,000	1,450,000
TOTAL	1,664,094	1,668,282

ESTIMATED SOURCE OF FUNDS FOR
 WISEWOMAN

FEDERAL FUNDS	1,664,094	1,668,282
TOTAL SOURCE OF FUNDS	1,664,094	1,668,282

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 904510 BUREAU OF PREVENTION&WELLNESS
 3227 ARTHRITIS

010 Personal Services-Perm. Classi	71,985	73,612
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	50	50
030 Equipment New/Replacement	250	250
037 Technology - Hardware	1,875	1,875
038 Technology - Software	2,800	2,800
041 Audit Fund Set Aside	500	500
042 Additional Fringe Benefits	5,759	5,889
057 Books, Periodicals, Subscripti	500	500
060 Benefits	36,486	38,294
066 Employee training	500	500
070 In-State Travel Reimbursement	200	200
074 Grants for Pub Asst and Relief	60,000	60,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	150,000	150,000
TOTAL	349,455	353,020

ESTIMATED SOURCE OF FUNDS FOR
 ARTHRITIS

FEDERAL FUNDS	349,455	353,020
TOTAL SOURCE OF FUNDS	349,455	353,020

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 904510 BUREAU OF PREVENTION&WELLNESS
 3228 COMBINED CHRONIC DISEASE

010 Personal Services-Perm. Classi	208,675	215,332
018 Overtime	2,000	2,000
020 Current Expenses	52,500	51,600
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	4,200	4,200
030 Equipment New/Replacement	100	100
037 Technology - Hardware	1,900	1,900
038 Technology - Software	200	200
039 Telecommunications	500	500
041 Audit Fund Set Aside	1,831	1,831
042 Additional Fringe Benefits	39,628	40,618
059 Temp Full Time	216,080	220,396

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 904510 BUREAU OF PREVENTION&WELLNESS (CONT.)
 3228 COMBINED CHRONIC DISEASE (CONT.)

060 Benefits	278,950	292,365
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	930,000	930,000
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	1,030,000	1,030,000
TOTAL	2,779,614	2,804,092

ESTIMATED SOURCE OF FUNDS FOR
 COMBINED CHRONIC DISEASE

FEDERAL FUNDS	2,779,614	2,804,092
TOTAL SOURCE OF FUNDS	2,779,614	2,804,092

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 904510 BUREAU OF PREVENTION&WELLNESS
 3229 CHRONIC DISEASE - ASTHMA

010 Personal Services-Perm. Classi	186,786	193,470
020 Current Expenses	94,375	30,980
026 Organizational Dues	100	100
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,800	2,800
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	716	500
042 Additional Fringe Benefits	14,943	15,478
060 Benefits	116,194	122,902
066 Employee training	2,250	1,500
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	190,466	190,466
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	176,948	68,412
TOTAL	797,578	638,608

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE - ASTHMA

FEDERAL FUNDS	797,578	638,608
TOTAL SOURCE OF FUNDS	797,578	638,608

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 904510 BUREAU OF PREVENTION&WELLNESS (CONT.)

EXPENDITURE TOTAL FOR BUREAU OF PREVENTION&WELLNESS	10,898,160	10,655,124
FEDERAL FUNDS	9,877,729	9,629,251
GENERAL FUND	1,020,431	1,025,873
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PREVENTION&WELLNESS	10,898,160	10,655,124

EXPENDITURE TOTAL FOR HHS: PUBLIC HEALTH DIV	130,150,778	129,196,067
FEDERAL FUNDS	75,925,267	74,810,905
GENERAL FUND	20,023,273	20,267,442
OTHER FUNDS	34,202,238	34,117,720
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV	130,150,778	129,196,067

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	789,260	800,883

NET TOTAL FUNDS	129,361,518	128,395,184
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5710 PROFESSIONAL CARE

010 Personal Services-Perm. Classi	5,771,013	5,903,716
017 FT Employees Special Payments	57,386	57,386
018 Overtime	350,000	350,000
019 Holiday Pay	85,000	85,000
020 Current Expenses	210,983	210,983
024 Maint.Other Than Build.- Grnds	6,316	6,316
030 Equipment New/Replacement	36,053	36,053
041 Audit Fund Set Aside	2,060	2,060
042 Additional Fringe Benefits	118,462	118,462
046 Consultants	30,281	30,281
050 Personal Service-Temp/Appointe	460,000	469,201
060 Benefits	3,759,040	3,952,952
066 Employee training	19,047	19,047
101 Medical Payments to Providers	185,400	185,400
TOTAL	11,091,041	11,426,857

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL CARE
 009 Agency Income

	7,598,040	7,861,389
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5710 PROFESSIONAL CARE (CONT.)

GENERAL FUND	3,493,001	3,565,468
TOTAL SOURCE OF FUNDS	11,091,041	11,426,857

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5720 CUSTODIAL CARE

010 Personal Services-Perm. Classi	1,110,127	1,132,147
018 Overtime	68,000	68,000
019 Holiday Pay	22,000	22,000
020 Current Expenses	152,416	152,416
021 Food for Institutions and Depts	305,421	305,421
024 Maint.Other Than Build.- Grnds	19,073	19,073
030 Equipment New/Replacement	8,710	8,710
050 Personal Service-Temp/Appointe	84,000	85,680
060 Benefits	859,583	905,722
TOTAL	2,629,330	2,699,169

ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE

009 Agency Income	2,400	2,400
GENERAL FUND	2,626,930	2,696,769
TOTAL SOURCE OF FUNDS	2,629,330	2,699,169

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5740 ADMINISTRATION

010 Personal Services-Perm. Classi	392,588	402,541
012 Personal Services-Unclassified	137,063	137,063
018 Overtime	3,000	3,000
020 Current Expenses	44,809	44,809
030 Equipment New/Replacement	6,813	6,813
039 Telecommunications	13,169	13,169
050 Personal Service-Temp/Appointe	37,490	38,240
060 Benefits	305,029	320,206
070 In-State Travel Reimbursement	3,900	3,900
080 Out-Of State Travel	1,001	1,001

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5740 ADMINISTRATION (CONT.)

TOTAL 944,862 970,742

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

GENERAL FUND 944,862 970,742
 TOTAL SOURCE OF FUNDS 944,862 970,742

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 7892 MAINTENANCE

010 Personal Services-Perm. Classi 605,939 618,947
 018 Overtime 65,000 65,000
 019 Holiday Pay 9,000 9,000
 020 Current Expenses 162,878 162,878
 023 Heat- Electricity - Water 454,522 454,522
 024 Maint.Other Than Build.- Grnds 121,965 121,965
 030 Equipment New/Replacement 8,760 8,760
 047 Own Forces Maint.-Build.-Grnds 88,713 88,713
 048 Contractual Maint.-Build-Grnds 246,755 246,755
 050 Personal Service-Temp/Appointe 80,553 82,164
 060 Benefits 445,395 468,594
 TOTAL 2,289,480 2,327,298

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

GENERAL FUND 2,289,480 2,327,298
 TOTAL SOURCE OF FUNDS 2,289,480 2,327,298

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8132 WORKERS COMPENSATION

062 Workers Compensation 600,400 600,400
 TOTAL 600,400 600,400

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND 600,400 600,400

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 8132 WORKERS COMPENSATION (CONT.)

TOTAL SOURCE OF FUNDS	600,400	600,400
EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME	17,555,113	18,024,466
GENERAL FUND	9,954,673	10,160,677
OTHER FUNDS	7,600,440	7,863,789
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME	17,555,113	18,024,466

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 2594 988 GRANT

020 Current Expenses	600	0
041 Audit Fund Set Aside	656	0
042 Additional Fringe Benefits	3,084	0
059 Temp Full Time	34,897	0
060 Benefits	17,438	0
074 Grants for Pub Asst and Relief	547,979	0
TOTAL	604,654	0

ESTIMATED SOURCE OF FUNDS FOR
 988 GRANT

FEDERAL FUNDS	604,654	0
TOTAL SOURCE OF FUNDS	604,654	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 7877 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	499,895	517,267
012 Personal Services-Unclassified	224,067	224,066
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	600	600
038 Technology - Software	500	500
039 Telecommunications	3,000	3,000
041 Audit Fund Set Aside	521	536
042 Additional Fringe Benefits	38,283	39,437
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	49,940	50,938

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920010 DIV BEHAVIORAL HLTH OPERATIONS (CONT.)
 7877 OFFICE OF DIRECTOR (CONT.)

060 Benefits	366,336	383,727
066 Employee training	500	500
070 In-State Travel Reimbursement	3,300	3,300
080 Out-Of State Travel	7,724	7,724
102 Contracts for program services	3,385,978	3,308,454
TOTAL	4,582,744	4,542,149

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR

FEDERAL FUNDS	572,072	590,006
GENERAL FUND	4,010,672	3,952,143
TOTAL SOURCE OF FUNDS	4,582,744	4,542,149

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 7155 MEDICAID PAYMENTS NHH & GH

041 Audit Fund Set Aside	8,624	8,624
510 Medicaid to Institutions	8,624,161	8,624,161
TOTAL	8,632,785	8,632,785

ESTIMATED SOURCE OF FUNDS FOR MEDICAID PAYMENTS NHH & GH

FEDERAL FUNDS	8,632,785	8,632,785
TOTAL SOURCE OF FUNDS	8,632,785	8,632,785

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 8581 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920010 DIV BEHAVIORAL HLTH OPERATIONS (CONT.)

EXPENDITURE TOTAL FOR DIV BEHAVIORAL HLTH OPERATIONS	13,821,183	13,175,934
FEDERAL FUNDS	9,809,511	9,222,791
GENERAL FUND	4,011,672	3,953,143
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV BEHAVIORAL HLTH OPERATIONS	13,821,183	13,175,934

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 2070 PROGRAM OPERATIONS

010 Personal Services-Perm. Classi	612,078	618,697
012 Personal Services-Unclassified	98,189	98,189
020 Current Expenses	4,200	4,200
026 Organizational Dues	1,000	1,000
039 Telecommunications	1,600	1,600
041 Audit Fund Set Aside	554	565
042 Additional Fringe Benefits	40,447	41,287
057 Books, Periodicals, Subscripti	2,800	2,800
060 Benefits	354,851	370,268
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	5,000	5,000
TOTAL	1,122,219	1,145,106

ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS

FEDERAL FUNDS	546,682	557,785
GENERAL FUND	575,537	587,321
TOTAL SOURCE OF FUNDS	1,122,219	1,145,106

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3380 PREVENTION SERVICES

010 Personal Services-Perm. Classi	236,262	239,580
020 Current Expenses	1,000	1,000
026 Organizational Dues	1	1
039 Telecommunications	1,943	1,943
041 Audit Fund Set Aside	3,438	3,448

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3380 PREVENTION SERVICES (CONT.)

042 Additional Fringe Benefits	27,481	28,179
060 Benefits	124,324	130,134
070 In-State Travel Reimbursement	1,500	1,500
074 Grants for Pub Asst and Relief *	3,299,581	3,299,581
080 Out-Of State Travel	5,000	5,000
085 Interagency Transfers out of F	50,000	50,000
102 Contracts for program services	200,000	200,000
TOTAL	3,950,530	3,960,366

ESTIMATED SOURCE OF FUNDS FOR PREVENTION SERVICES

FEDERAL FUNDS	3,439,799	3,449,157
GENERAL FUND	510,731	511,209
TOTAL SOURCE OF FUNDS	3,950,530	3,960,366

CLASS NOTES

074 F. This appropriation shall not lapse until June 30, 2025.

ORGANIZATION NOTES

* Of the amounts appropriated in class 102, \$40,000 in each fiscal year shall be distributed to each of the following entities to fund their work to prevent and reduce youth substance use:

- (1) ALL Together in Lebanon, NH
- (2) Dover Youth 2 Youth
- (3) Nashua Prevention Coalition
- (4) Raymond Coalition for Youth
- (5) Southern Rockingham Coalition for Healthy Youth in Kingston, NH

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3382 GOVERNOR COMMISSION FUNDS

049 Transfer to Other State Agenci	1,319,000	1,319,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3382 GOVERNOR COMMISSION FUNDS (CONT.)

059 Temp Full Time	74,313	75,785
060 Benefits	49,144	51,144
074 Grants for Pub Asst and Relief	3,036,140	3,036,140
102 Contracts for program services	6,621,403	6,517,931
TOTAL	11,100,000	11,000,000

ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS

005 Private Local Funds	5,000,000	0
009 Agency Income	6,100,000	11,000,000
TOTAL SOURCE OF FUNDS	11,100,000	11,000,000

ORGANIZATION NOTES

* From the amounts appropriated herein, \$307,500 in fiscal year 2024 and \$307,500 in fiscal year 2025 shall be transferred to the Governor's Office, Office of Substance Use Disorders and Behavioral Health.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3384 CLINICAL SERVICES

010 Personal Services-Perm. Classi	390,849	398,593
020 Current Expenses	1,000	1,000
026 Organizational Dues	11,000	11,000
030 Equipment New/Replacement	250	250
039 Telecommunications	2,800	2,800
041 Audit Fund Set Aside	3,914	3,921
042 Additional Fringe Benefits	17,007	17,485
057 Books, Periodicals, Subscripti	2,800	2,800
060 Benefits	183,359	191,819
066 Employee training	500	500
070 In-State Travel Reimbursement	1,500	1,500
074 Grants for Pub Asst and Relief *	5,765,470	5,765,470
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services *	206,856	206,856
TOTAL	6,592,305	6,608,994

ESTIMATED SOURCE OF FUNDS FOR CLINICAL SERVICES

FEDERAL FUNDS	3,918,573	3,925,071
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3384 CLINICAL SERVICES (CONT.)

GENERAL FUND	2,673,732	2,683,923
TOTAL SOURCE OF FUNDS	6,592,305	6,608,994

CLASS NOTES

074 F. This appropriation shall not lapse until June 30, 2025.

102 F. This appropriation shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3385 DRUG FORFEITURE FUND

049 Transfer to Other State Agenci	5,000	5,000
102 Contracts for program services	5,000	5,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FORFEITURE FUND

003 Revolving Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

ORGANIZATION NOTES

* Funds received in BDAS Drug Forfeiture account 3385 shall be continually appropriated and non-lapsing for use in this accounting unit.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 7040 STATE OPIOID RESPONSE GRANT

020 Current Expenses	3,850	3,850
038 Technology - Software	1,000	1,000
039 Telecommunications	12,000	12,000
041 Audit Fund Set Aside	27,724	27,748
042 Additional Fringe Benefits	57,806	59,572
059 Temp Full Time	408,485	416,639
060 Benefits	314,084	328,005
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	25,460,000	25,460,000
085 Interagency Transfers out of F	965,000	965,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 7040 STATE OPIOID RESPONSE GRANT (CONT.)

102 Contracts for program services	500,000	500,000
TOTAL	27,751,949	27,775,814

ESTIMATED SOURCE OF FUNDS FOR
 STATE OPIOID RESPONSE GRANT

FEDERAL FUNDS	27,751,949	27,775,814
TOTAL SOURCE OF FUNDS	27,751,949	27,775,814

EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS

FEDERAL FUNDS	35,657,003	35,707,827
GENERAL FUND	3,760,000	3,782,453
OTHER FUNDS	11,110,000	11,010,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS	50,527,003	50,500,280

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2052 CHILDREN'S BEHAVIORAL HEALTH

010 Personal Services-Perm. Classi	683,992	688,282
018 Overtime	2,000	2,000
020 Current Expenses	2,750	2,750
030 Equipment New/Replacement	250	250
039 Telecommunications	5,500	5,500
041 Audit Fund Set Aside	394	402
042 Additional Fringe Benefits	28,768	29,393
060 Benefits	418,015	437,591
066 Employee training	700	700
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	5,000	5,000
TOTAL	1,148,569	1,173,068

ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN'S BEHAVIORAL HEALTH

FEDERAL FUNDS	392,616	400,996
GENERAL FUND	755,953	772,072
TOTAL SOURCE OF FUNDS	1,148,569	1,173,068

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2053 SYSTEM OF CARE

041 Audit Fund Set Aside		7,678	7,678
102 Contracts for program services	*	12,821,228	11,729,110
502 Payments To Providers		1,000,000	1,000,000
563 Community Based Services	*	20,154,886	20,154,886
TOTAL		33,983,792	32,891,674

ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE

00C Fed Rev Xfers from Other Agencies		1,092,118	0
FEDERAL FUNDS		7,685,418	7,685,418
GENERAL FUND		25,206,256	25,206,256
TOTAL SOURCE OF FUNDS		33,983,792	32,891,674

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS		1,092,118	0
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NET TOTAL FUNDS		32,891,674	32,891,674
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CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2025.

563 F. This appropriation shall not lapse until June 30, 2025.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS		0	0
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NET TOTAL FUNDS		0	0
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EXPENDITURE TOTAL FOR BUR FOR CHILDRENS BEHAVRL HLTH		35,132,361	34,064,742
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FEDERAL FUNDS		8,078,034	8,086,414
GENERAL FUND		25,962,209	25,978,328
OTHER FUNDS		1,092,118	0

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH		35,132,361	34,064,742
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS		1,092,118	0
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NET TOTAL FUNDS		34,040,243	34,064,742
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 2340 PROHEALTH NH GRANT

020 Current Expenses	140	0
021 Food for Institutions and Depts	125	0
039 Telecommunications	344	0
041 Audit Fund Set Aside	555	0
070 In-State Travel Reimbursement	476	0
074 Grants for Pub Asst and Relief	554,397	0
080 Out-Of State Travel	1	0
TOTAL	556,038	0

ESTIMATED SOURCE OF FUNDS FOR
 PROHEALTH NH GRANT

FEDERAL FUNDS	556,038	0
TOTAL SOURCE OF FUNDS	556,038	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4113 CONSUMER & FAMILY AFFAIRS

010 Personal Services-Perm. Classi	94,740	98,755
020 Current Expenses	500	500
021 Food for Institutions and Depts	1,500	1,500
030 Equipment New/Replacement	250	250
039 Telecommunications	100	100
057 Books, Periodicals, Subscripti	200	200
060 Benefits	41,443	43,769
066 Employee training	500	500
067 Training of Providers	7,000	7,000
068 Remuneration	500	500
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	2,500	2,500
TOTAL	149,783	156,124

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER & FAMILY AFFAIRS

GENERAL FUND	149,783	156,124
TOTAL SOURCE OF FUNDS	149,783	156,124

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4114 GUARDIANSHIP SVCS

102 Contracts for program services *	2,179,387	2,179,387
TOTAL	2,179,387	2,179,387

ESTIMATED SOURCE OF FUNDS FOR
 GUARDIANSHIP SVCS

GENERAL FUND	2,179,387	2,179,387
TOTAL SOURCE OF FUNDS	2,179,387	2,179,387

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4115 COMMITMENT COSTS

108 Provider Payments-Legal Servic	165,200	165,200
550 Assessment And Counseling	916,000	916,000
TOTAL	1,081,200	1,081,200

ESTIMATED SOURCE OF FUNDS FOR
 COMMITMENT COSTS

GENERAL FUND	1,081,200	1,081,200
TOTAL SOURCE OF FUNDS	1,081,200	1,081,200

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4116 INTERIM CARE FUNDS

101 Medical Payments to Providers	1,500	1,500
501 Payments To Clients	1,500	1,500
502 Payments To Providers	1,500	1,500
TOTAL	4,500	4,500

ESTIMATED SOURCE OF FUNDS FOR
 INTERIM CARE FUNDS

GENERAL FUND	4,500	4,500
TOTAL SOURCE OF FUNDS	4,500	4,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4117 CMH PROGRAM SUPPORT

010 Personal Services-Perm. Classi	614,822	623,433
012 Personal Services-Unclassified	196,467	198,381
020 Current Expenses	16,250	16,250
021 Food for Institutions and Depts	1,500	1,500
026 Organizational Dues	9,000	9,000
030 Equipment New/Replacement	250	250
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	433	443
042 Additional Fringe Benefits	31,178	31,936
060 Benefits	418,736	437,854
066 Employee training	500	500
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	2,600	2,600
102 Contracts for program services *	42,140,992	40,159,293
TOTAL	43,449,228	41,497,940

ESTIMATED SOURCE OF FUNDS FOR
 CMH PROGRAM SUPPORT

009 Agency Income	3,724	3,726
FEDERAL FUNDS	1,130,806	1,140,914
GENERAL FUND	42,314,698	40,353,300
TOTAL SOURCE OF FUNDS	43,449,228	41,497,940

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4118 PEER SUPPORT SERVICES

102 Contracts for program services	2,329,368	2,329,368
TOTAL	2,329,368	2,329,368

ESTIMATED SOURCE OF FUNDS FOR
 PEER SUPPORT SERVICES

GENERAL FUND	2,329,368	2,329,368
TOTAL SOURCE OF FUNDS	2,329,368	2,329,368

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4119 FAMILY MUTUAL SUPPORT SERVICES

102 Contracts for program services	522,637	522,637
TOTAL	522,637	522,637

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MUTUAL SUPPORT SERVICES

GENERAL FUND	522,637	522,637
TOTAL SOURCE OF FUNDS	522,637	522,637

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4120 MENTAL HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	77,958	81,297
020 Current Expenses	2,000	2,000
021 Food for Institutions and Depts	2,000	2,000
022 Rents-Leases Other Than State	750	750
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	2,464	2,471
042 Additional Fringe Benefits	10,351	10,865
046 Consultants	500	500
057 Books, Periodicals, Subscripti	500	500
060 Benefits	50,558	53,611
066 Employee training	1,000	1,000
067 Training of Providers	6,000	6,000
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	2,232,166	2,232,166
080 Out-Of State Travel	9,500	9,500
102 Contracts for program services	60,000	60,000
TOTAL	2,465,247	2,472,160

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH BLOCK GRANT

FEDERAL FUNDS	2,465,247	2,472,160
TOTAL SOURCE OF FUNDS	2,465,247	2,472,160

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4121 MENTAL HEALTH DATA COLLECTION

080 Out-Of State Travel	1	1
102 Contracts for program services	184,000	134,000
TOTAL	184,001	134,001

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH DATA COLLECTION

009 Agency Income	184,001	134,001
TOTAL SOURCE OF FUNDS	184,001	134,001

EXPENDITURE TOTAL FOR BUREAU OF MENTAL HEALTH SERVICES	52,921,389	50,377,317
FEDERAL FUNDS	4,152,091	3,613,074
GENERAL FUND	48,581,573	46,626,516
OTHER FUNDS	187,725	137,727
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES	52,921,389	50,377,317

EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV	152,401,936	148,118,273
FEDERAL FUNDS	57,696,639	56,630,106
GENERAL FUND	82,315,454	80,340,440
OTHER FUNDS	12,389,843	11,147,727
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV	152,401,936	148,118,273

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,092,118	0

NET TOTAL FUNDS	151,309,818	148,118,273
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7100 DEVELOPMENTAL SERVICES

041 Audit Fund Set Aside	181,047	220,477
102 Contracts for program services	2,600,375	2,600,375
103 Contracts for Op Services	15,000,000	16,000,000
502 Payments To Providers	347,094,590	398,360,866
TOTAL	364,876,012	417,181,718

ESTIMATED SOURCE OF FUNDS FOR
 DEVELOPMENTAL SERVICES

FEDERAL FUNDS	181,228,342	207,400,910
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7100 DEVELOPMENTAL SERVICES (CONT.)

GENERAL FUND	183,647,670	209,780,808
TOTAL SOURCE OF FUNDS	364,876,012	417,181,718

ORGANIZATION NOTES

- * In addition to the sums appropriated herein, the department shall expend funds pursuant to RSA 171-A:8-b.
- * In the event that expenditures from class 502 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 a warrant from any money in the treasury not otherwise appropriated.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 5947 PROGRAM SUPPORT

010 Personal Services-Perm. Classi	1,204,994	1,242,751
012 Personal Services-Unclassified	304,824	309,474
018 Overtime	10,000	10,000
020 Current Expenses	36,000	36,000
021 Food for Institutions and Depts	1	1
026 Organizational Dues	25,000	25,000
030 Equipment New/Replacement	500	500
039 Telecommunications	8,000	8,000
041 Audit Fund Set Aside	1,043	1,080
042 Additional Fringe Benefits	79,762	82,719
050 Personal Service-Temp/Appointe	60,740	61,955
060 Benefits	819,813	862,864
066 Employee training	3,000	3,000
068 Remuneration	6,000	6,000
070 In-State Travel Reimbursement	8,500	8,500
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	2,048,930	2,071,930
103 Contracts for Op Services	175,000	175,000
550 Assessment And Counseling	50,000	50,000
TOTAL	4,862,107	4,974,774

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT

FEDERAL FUNDS	1,120,926	1,160,097
GENERAL FUND	3,741,181	3,814,677

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5947 PROGRAM SUPPORT (CONT.)

TOTAL SOURCE OF FUNDS	4,862,107	4,974,774
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7016 ACQUIRED BRAIN DISORDER SERVIC

041 Audit Fund Set Aside	20,473	29,753
102 Contracts for program services	700,650	700,650
502 Payments To Providers	36,230,360	52,941,294
TOTAL	36,951,483	53,671,697

ESTIMATED SOURCE OF FUNDS FOR
 ACQUIRED BRAIN DISORDER SERVIC

FEDERAL FUNDS	18,135,653	26,500,400
GENERAL FUND	18,815,830	27,171,297
TOTAL SOURCE OF FUNDS	36,951,483	53,671,697

ORGANIZATION NOTES

- * In addition to the sums appropriated herein, the department shall expend funds pursuant to RSA 171-A:8-b.
- * In the event that expenditures from class 502 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 a warrant from any money in the treasury not otherwise appropriated.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7110 CHILDREN IHS WAIVER

041 Audit Fund Set Aside	2,318	5,018
502 Payments To Providers	3,528,298	8,928,298
TOTAL	3,530,616	8,933,316

ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN IHS WAIVER

FEDERAL FUNDS	1,766,467	4,469,167
GENERAL FUND	1,764,149	4,464,149
TOTAL SOURCE OF FUNDS	3,530,616	8,933,316

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7110 CHILDREN IHS WAIVER (CONT.)

ORGANIZATION NOTES

- * In addition to the sums appropriated herein, the department shall expend funds pursuant to RSA 171-A:8-b.
- * In the event that expenditures from class 502 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 a warrant from any money in the treasury not otherwise appropriated.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7013 FAMILY SUPPORT SERVICES

102 Contracts for program services	4,467,405	4,467,405
TOTAL	4,467,405	4,467,405

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY SUPPORT SERVICES

GENERAL FUND	4,467,405	4,467,405
TOTAL SOURCE OF FUNDS	4,467,405	4,467,405

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7167 MEDICAID COMPLIANCE

010 Personal Services-Perm. Classi	470,806	483,493
018 Overtime	30,000	30,000
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2	2
041 Audit Fund Set Aside	443	459
042 Additional Fringe Benefits	35,310	36,538
050 Personal Service-Temp/Appointe	66,870	68,207
060 Benefits	309,236	325,658
066 Employee training	700	700
070 In-State Travel Reimbursement	2	2
080 Out-Of State Travel	2	2
TOTAL	916,371	948,061

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7167 MEDICAID COMPLIANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID COMPLIANCE

FEDERAL FUNDS	476,062	493,777
GENERAL FUND	440,309	454,284
TOTAL SOURCE OF FUNDS	916,371	948,061

EXPENDITURE TOTAL FOR DIV OF DEVELOPMENTAL SVCS

FEDERAL FUNDS	202,727,450	240,024,351
GENERAL FUND	212,876,544	250,152,620
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SVCS	415,603,994	490,176,971

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930510 BUR - FAMILY CENTERED SERVICES
 3674 INFANT - TODDLER PROGRAM PT-C

010 Personal Services-Perm. Classi	113,457	116,151
018 Overtime	2,500	2,500
020 Current Expenses	8,000	8,000
021 Food for Institutions and Depts	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	750	750
041 Audit Fund Set Aside	2,615	2,626
042 Additional Fringe Benefits	23,067	23,978
050 Personal Service-Temp/Appointe	42,201	43,045
059 Temp Full Time	37,595	40,638
060 Benefits	91,716	96,497
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	2,068,302	2,068,302
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	71,698	71,698
502 Payments To Providers	160,000	160,000
TOTAL	2,633,901	2,646,185

ESTIMATED SOURCE OF FUNDS FOR
 INFANT - TODDLER PROGRAM PT-C

FEDERAL FUNDS	2,633,901	2,646,185
TOTAL SOURCE OF FUNDS	2,633,901	2,646,185

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930510 BUR - FAMILY CENTERED SERVICES
 3675 SOCIAL SERVICES BLOCK GRANT DD

010 Personal Services-Perm. Classi	112,299	113,687
018 Overtime	2,500	2,500
020 Current Expenses	2,500	2,500
021 Food for Institutions and Depts	5,000	5,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	300	300
041 Audit Fund Set Aside	949	949
042 Additional Fringe Benefits	13,748	14,060
057 Books, Periodicals, Subscripti	500	500
060 Benefits	56,238	58,721
066 Employee training	1,500	1,500
067 Training of Providers	2,000	2,000
070 In-State Travel Reimbursement	5,000	5,000
074 Grants for Pub Asst and Relief	601,335	601,335
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	48,665	48,665
502 Payments To Providers	100,000	100,000
TOTAL	963,034	967,217

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT DD

FEDERAL FUNDS	963,034	967,217
TOTAL SOURCE OF FUNDS	963,034	967,217

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930510 BUR - FAMILY CENTERED SERVICES
 3676 SPECIAL MEDICAL SERVICES

010 Personal Services-Perm. Classi	634,019	648,089
018 Overtime	5,000	5,001
020 Current Expenses	15,714	15,714
021 Food for Institutions and Depts	590	590
026 Organizational Dues	4,000	4,000
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	2,880	2,880
041 Audit Fund Set Aside	921	933
042 Additional Fringe Benefits	26,247	27,163
046 Consultants	75,000	75,000
050 Personal Service-Temp/Appointe	29,826	30,423

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930510 BUR - FAMILY CENTERED SERVICES (CONT.)
 3676 SPECIAL MEDICAL SERVICES (CONT.)

057 Books, Periodicals, Subscripti	2,750	2,750
060 Benefits	436,604	460,221
066 Employee training	1,800	1,800
070 In-State Travel Reimbursement	4,500	4,500
074 Grants for Pub Asst and Relief	715,000	715,000
080 Out-Of State Travel	3,000	3,000
561 Specialty Clinics	1,360,000	1,360,000
562 Cshcn Assistance	180,949	180,949
TOTAL	3,500,300	3,539,513

ESTIMATED SOURCE OF FUNDS FOR SPECIAL MEDICAL SERVICES

FEDERAL FUNDS	946,295	958,493
GENERAL FUND	2,554,005	2,581,020
TOTAL SOURCE OF FUNDS	3,500,300	3,539,513

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930510 BUR - FAMILY CENTERED SERVICES
 3677 EARLY INTERVENTION

041 Audit Fund Set Aside	4,581	4,581
102 Contracts for program services	2,896,998	2,896,998
502 Payments To Providers *	8,151,514	8,151,514
TOTAL	11,053,093	11,053,093

ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION

FEDERAL FUNDS	4,080,338	4,080,338
GENERAL FUND	6,972,755	6,972,755
TOTAL SOURCE OF FUNDS	11,053,093	11,053,093

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2025.

EXPENDITURE TOTAL FOR BUR - FAMILY CENTERED SERVICES	18,150,328	18,206,008
FEDERAL FUNDS	8,623,568	8,652,233
GENERAL FUND	9,526,760	9,553,775
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR - FAMILY CENTERED SERVICES	18,150,328	18,206,008

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)

EXPENDITURE TOTAL FOR HHS: DLTSS-DEVELOPMENTAL SVCS	433,754,322	508,382,979
FEDERAL FUNDS	211,351,018	248,676,584
GENERAL FUND	222,403,304	259,706,395
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-DEVELOPMENTAL SVCS	433,754,322	508,382,979

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 6096 NH COMMUNITY RESIDENCE

010 Personal Services-Perm. Classi	1,810,222	1,842,365
018 Overtime	122,550	124,400
019 Holiday Pay	23,000	24,000
020 Current Expenses	100,125	100,125
021 Food for Institutions and Depts *	105,376	105,376
022 Rents-Leases Other Than State	28,000	28,000
023 Heat- Electricity - Water *	105,424	105,424
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	23,000	23,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	2,500	2,500
039 Telecommunications	7,000	7,000
042 Additional Fringe Benefits	21,129	21,504
047 Own Forces Maint.-Build.-Grnds	35,000	35,000
048 Contractual Maint.-Build-Grnds	45,000	45,000
050 Personal Service-Temp/Appointe	155,661	157,996
057 Books, Periodicals, Subscripti	3,000	3,000
059 Temp Full Time	72,738	75,920
060 Benefits	1,158,526	1,214,240
061 Unemployment Compensation	2,200	2,200
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1	1
100 Prescription Drug Expenses *	2,500	2,500
101 Medical Payments to Providers *	70,000	70,000
102 Contracts for program services *	150,000	150,000
501 Payments To Clients	1	1
512 Transportation of Clients	1	1
TOTAL	4,068,204	4,164,803

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 6096 NH COMMUNITY RESIDENCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NH COMMUNITY RESIDENCE

009 Agency Income	611,549	625,900
GENERAL FUND	3,456,655	3,538,903
TOTAL SOURCE OF FUNDS	4,068,204	4,164,803

CLASS NOTES

- 021 F. This appropriation shall not lapse until June 30, 2025.
- 023 F. This appropriation shall not lapse until June 30, 2025.
- 100 F. This appropriation shall not lapse until June 30, 2025.
- 101 F. This appropriation shall not lapse until June 30, 2025.
- 102 F. This appropriation shall not lapse until June 30, 2025.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8400 ADMINISTRATION

010 Personal Services-Perm. Classi	613,357	625,597
012 Personal Services-Unclassified	570,628	580,704
018 Overtime	85,000	86,000
019 Holiday Pay	2	0
020 Current Expenses	51,500	51,500
026 Organizational Dues	18,000	18,000
030 Equipment New/Replacement	153,000	153,000
037 Technology - Hardware	1	1
038 Technology - Software	1	1
042 Additional Fringe Benefits	14,438	14,720
057 Books, Periodicals, Subscripti	7,500	7,500
059 Temp Full Time	34,691	36,134
060 Benefits	688,077	721,550
066 Employee training	38,000	38,000
070 In-State Travel Reimbursement	1,110	1,110
080 Out-Of State Travel	500	500
102 Contracts for program services *	50,000	50,000
TOTAL	2,325,805	2,384,317

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8400 ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

001 Transfer from Other Agencies	335,366	343,796
GENERAL FUND	1,990,439	2,040,521
TOTAL SOURCE OF FUNDS	2,325,805	2,384,317
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	335,366	343,796
NET TOTAL FUNDS	1,990,439	2,040,521

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2025.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8410 NHH - FACILITY/PATIENT SUPPORT

010 Personal Services-Perm. Classi	7,575,657	7,708,105
018 Overtime	497,500	505,000
019 Holiday Pay	62,500	63,500
020 Current Expenses	1,071,430	1,071,430
021 Food for Institutions and Depts *	1,200,000	1,200,000
022 Rents-Leases Other Than State	50,000	50,000
023 Heat- Electricity - Water *	1,252,053	1,292,277
024 Maint.Other Than Build.- Grnds	78,000	78,000
026 Organizational Dues	350	350
037 Technology - Hardware	2,500	2,500
038 Technology - Software	350	350
039 Telecommunications	44,000	44,000
042 Additional Fringe Benefits	35,213	35,843
047 Own Forces Maint.-Build.-Grnds	240,000	240,000
048 Contractual Maint.-Build-Grnds	550,000	600,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

049 Transfer to Other State Agenci	1,914,566	1,922,179
050 Personal Service-Temp/Appointe	499,233	508,930
059 Temp Full Time	128,720	134,142
060 Benefits	5,143,837	5,401,297
070 In-State Travel Reimbursement	300	300
102 Contracts for program services	94,000	94,000
103 Contracts for Op Services	1	1
TOTAL	20,440,210	20,952,204

ESTIMATED SOURCE OF FUNDS FOR
 NHH - FACILITY/PATIENT SUPPORT

001 Transfer from Other Agencies	5,482,278	5,623,299
007 Agency Income	876,511	887,472
GENERAL FUND	14,081,421	14,441,433
TOTAL SOURCE OF FUNDS	20,440,210	20,952,204

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	5,482,278	5,623,299
NET TOTAL FUNDS	14,957,932	15,328,905

CLASS NOTES

021 F. This appropriation shall not lapse until June 30, 2025.

023 F. This appropriation shall not lapse until June 30, 2025.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	0	0
NET TOTAL FUNDS	0	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8750 ACUTE PSYCHIATRIC SERVICES

010 Personal Services-Perm. Classi	29,590,729	30,124,055
012 Personal Services-Unclassified	1,061,172	1,066,169
018 Overtime	2,950,000	3,284,000
019 Holiday Pay	577,000	586,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

020 Current Expenses		142,670	142,670
022 Rents-Leases Other Than State		150,000	150,000
026 Organizational Dues		180	180
030 Equipment New/Replacement		5,000	5,000
042 Additional Fringe Benefits		974,726	1,087,085
050 Personal Service-Temp/Appointe		942,274	960,559
057 Books, Periodicals, Subscripti		42,000	42,000
060 Benefits		17,814,844	18,724,765
066 Employee training		5,000	5,000
070 In-State Travel Reimbursement		250	250
100 Prescription Drug Expenses	*	1,811,000	1,911,000
101 Medical Payments to Providers	*	700,000	700,000
102 Contracts for program services	*	16,500,000	16,500,000
501 Payments To Clients		30,000	30,000
TOTAL		73,296,845	75,318,733

ESTIMATED SOURCE OF FUNDS FOR
 ACUTE PSYCHIATRIC SERVICES

001 Transfer from Other Agencies		31,488,203	32,465,104
009 Agency Income		18,340,115	18,765,461
GENERAL FUND		23,468,527	24,088,168
TOTAL SOURCE OF FUNDS		73,296,845	75,318,733
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		31,488,203	32,465,104
NET TOTAL FUNDS		41,808,642	42,853,629

CLASS NOTES

- 100 F. This appropriation shall not lapse until June 30, 2025.
- 101 F. This appropriation shall not lapse until June 30, 2025.
- 102 F. This appropriation shall not lapse until June 30, 2025.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		0	0
NET TOTAL FUNDS		0	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8753 SEXUAL PREDATORS ACT

102 Contracts for program services	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL PREDATORS ACT

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8136 WORKERS COMPENSATION

062 Workers Compensation	728,452	760,791
TOTAL	728,452	760,791

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	728,452	760,791
TOTAL SOURCE OF FUNDS	728,452	760,791

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8583 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	17,000	17,000
TOTAL	17,000	17,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	17,000	17,000
TOTAL SOURCE OF FUNDS	17,000	17,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7118 GROUP A TRUST FUNDS

054 Trust Fund Expenditures	300,000	300,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP A TRUST FUNDS

005 Private Local Funds	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7119 GROUP B TRUST FUND

054 Trust Fund Expenditures	52,000	52,000
TOTAL	52,000	52,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP B TRUST FUND

005 Private Local Funds	52,000	52,000
TOTAL SOURCE OF FUNDS	52,000	52,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7121 GROUP C INDIGENT PATIENT TRUST

054 Trust Fund Expenditures	21,000	21,000
TOTAL	21,000	21,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C INDIGENT PATIENT TRUST

005 Private Local Funds	21,000	21,000
TOTAL SOURCE OF FUNDS	21,000	21,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7122 GROUP C PARTIAL PATIENT SUPPOR

054 Trust Fund Expenditures	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C PARTIAL PATIENT SUPPOR

005 Private Local Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7123 GROUP C JAFFREY SUPPORT

054 Trust Fund Expenditures	2,842	2,842
TOTAL	2,842	2,842

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C JAFFREY SUPPORT

005 Private Local Funds	2,842	2,842
TOTAL SOURCE OF FUNDS	2,842	2,842

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7124 GROUP D PATIENT PAYROLL

054 Trust Fund Expenditures	1,500	1,500
TOTAL	1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D PATIENT PAYROLL

005 Private Local Funds	1,500	1,500
TOTAL SOURCE OF FUNDS	1,500	1,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7125 GROUP D MOSES

054 Trust Fund Expenditures	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D MOSES

005 Private Local Funds	500	500
TOTAL SOURCE OF FUNDS	500	500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 6938 GROUP D NHH SCHOOL OF NURSING

066 Employee training	800	800
TOTAL	800	800

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D NHH SCHOOL OF NURSING

007 Agency Income	800	800
TOTAL SOURCE OF FUNDS	800	800

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7127 PROMOTION OF RESEARCH

054 Trust Fund Expenditures	8,000	8,000
TOTAL	8,000	8,000

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTION OF RESEARCH

005 Private Local Funds	8,000	8,000
TOTAL SOURCE OF FUNDS	8,000	8,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7130 NURSING EDUCATION FUND

054 Trust Fund Expenditures	30,000	30,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 NURSING EDUCATION FUND

005 Private Local Funds	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

EXPENDITURE TOTAL FOR HHS: NH HOSPITAL	101,353,158	104,074,490
GENERAL FUND	43,792,494	44,936,816
OTHER FUNDS	57,560,664	59,137,674
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL	101,353,158	104,074,490

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	37,305,847	38,432,199

NET TOTAL FUNDS	64,047,311	65,642,291
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5000 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	352,333	357,759
012 Personal Services-Unclassified	1,051,004	1,058,455
018 Overtime	2,000	2,000
020 Current Expenses	22,035	22,035
022 Rents-Leases Other Than State	4,400	4,400
026 Organizational Dues	29,500	29,500
039 Telecommunications	7,800	7,800
040 Indirect Costs	5,663,774	5,663,774
041 Audit Fund Set Aside	7,073	7,100
042 Additional Fringe Benefits	127,078	127,755
050 Personal Service-Temp/Appointe	86,290	100,097
060 Benefits	748,598	782,948
070 In-State Travel Reimbursement	2,400	2,400
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	810,000	810,000
211 Property and Casualty Insuranc	155,041	168,977
TOTAL	9,070,326	9,146,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5000 COMMISSIONER'S OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

FEDERAL FUNDS	6,967,598	6,992,399
GENERAL FUND	2,102,728	2,153,601
TOTAL SOURCE OF FUNDS	9,070,326	9,146,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5025 EMPLOYEE ASSISTANCE PROGRAM

010 Personal Services-Perm. Classi	440,369	444,851
012 Personal Services-Unclassified	122,663	122,662
018 Overtime	3,500	3,500
020 Current Expenses	4,000	4,000
026 Organizational Dues	750	750
039 Telecommunications	2,000	2,000
050 Personal Service-Temp/Appointe	41,592	48,247
060 Benefits	300,421	314,027
066 Employee training	7,000	7,000
070 In-State Travel Reimbursement	4,850	4,850
080 Out-Of State Travel	1,500	1,500
TOTAL	928,645	953,387

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE ASSISTANCE PROGRAM

001 Transfer from Other Agencies	422,511	447,403
FEDERAL FUNDS	99,418	99,392
GENERAL FUND	406,716	406,592
TOTAL SOURCE OF FUNDS	928,645	953,387

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	422,511	447,403
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NET TOTAL FUNDS	506,134	505,984
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5676 OFFICE OF BUSINESS OPERATIONS

010 Personal Services-Perm. Classi	9,566,332	9,791,780
012 Personal Services-Unclassified	382,601	393,893
018 Overtime	200,000	206,000
020 Current Expenses	166,550	166,550
022 Rents-Leases Other Than State	262,440	262,440
026 Organizational Dues	2,443	2,443
030 Equipment New/Replacement	2,400	2,400
039 Telecommunications	1,800,000	1,800,000
041 Audit Fund Set Aside	8,442	8,719
042 Additional Fringe Benefits	371,441	379,922
050 Personal Service-Temp/Appointe	580,363	673,221
059 Temp Full Time	404,625	412,718
060 Benefits	6,055,179	6,372,002
070 In-State Travel Reimbursement	19,500	19,500
080 Out-Of State Travel	5,000	5,000
501 Payments To Clients	80,000	80,000
TOTAL	19,907,316	20,576,588

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUSINESS OPERATIONS

FEDERAL FUNDS	8,409,197	8,683,409
GENERAL FUND	11,498,119	11,893,179
TOTAL SOURCE OF FUNDS	19,907,316	20,576,588

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 8137 WORKERS COMPENSATION

041 Audit Fund Set Aside	326	340
062 Workers Compensation	991,098	1,027,686
TOTAL	991,424	1,028,026

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FEDERAL FUNDS	325,604	337,627
GENERAL FUND	665,820	690,399
TOTAL SOURCE OF FUNDS	991,424	1,028,026

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 8584 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	90	90
061 Unemployment Compensation	90,000	90,000
TOTAL	90,090	90,090

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	29,511	29,511
GENERAL FUND	60,579	60,579
TOTAL SOURCE OF FUNDS	90,090	90,090

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7208 MINORITY HLTH/REFUGEE AFFAIRS

010 Personal Services-Perm. Classi	387,657	391,873
012 Personal Services-Unclassified	73,580	78,231
018 Overtime	1,500	1,500
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	1,200	1,200
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	592	607
042 Additional Fringe Benefits	14,144	14,529
050 Personal Service-Temp/Appointe	38,295	44,421
060 Benefits	264,941	278,570
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	900,000	900,000
501 Payments To Clients	500	500
TOTAL	1,701,909	1,730,931

ESTIMATED SOURCE OF FUNDS FOR
 MINORITY HLTH/REFUGEE AFFAIRS

FEDERAL FUNDS	590,026	605,056
GENERAL FUND	1,111,883	1,125,875
TOTAL SOURCE OF FUNDS	1,701,909	1,730,931

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7209 REFUGEE SERVICES

010 Personal Services-Perm. Classi	222,259	223,564
018 Overtime	4,000	4,000
020 Current Expenses	400	400
030 Equipment New/Replacement	900	900
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	2,827	2,842
042 Additional Fringe Benefits	19,678	19,763
050 Personal Service-Temp/Appointe	38,089	44,184
059 Temp Full Time	49,940	50,938
060 Benefits	146,567	152,954
066 Employee training	1,960	1,960
070 In-State Travel Reimbursement	1,800	1,800
080 Out-Of State Travel	3,000	3,000
085 Interagency Transfers out of F	900,000	900,000
102 Contracts for program services	1,432,072	1,432,072
TOTAL	2,824,492	2,839,377

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE SERVICES

FEDERAL FUNDS	2,824,492	2,839,377
TOTAL SOURCE OF FUNDS	2,824,492	2,839,377

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

FEDERAL FUNDS	19,245,846	19,586,771
GENERAL FUND	15,845,845	16,330,225
OTHER FUNDS	422,511	447,403
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	35,514,202	36,364,399

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	422,511	447,403
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NET TOTAL FUNDS	35,091,691	35,916,996
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 951010 OFFICE OF IMPROVEMENT, INTEGRITY
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB

010 Personal Services-Perm. Classi	4,121,962	4,215,238
012 Personal Services-Unclassified	217,989	222,503

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 951010 OFFICE OF IMPROVEMENT, INTEGRITY (CONT.)
 7935 IMPROVEMENT/INTEGRITY/INFO/REIMBURSEMENT (CONT.)

018 Overtime	30,000	30,000
020 Current Expenses	49,000	49,000
030 Equipment New/Replacement	1,600	1,600
038 Technology - Software	90,000	115,000
039 Telecommunications	6,000	6,000
041 Audit Fund Set Aside	3,976	4,146
042 Additional Fringe Benefits	221,560	230,249
049 Transfer to Other State Agency	5,100	5,100
050 Personal Service-Temp/Appointee	596,152	691,537
060 Benefits	2,483,773	2,616,019
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	9,000	9,000
080 Out-Of State Travel	1,200	1,200
TOTAL	7,838,312	8,197,592

ESTIMATED SOURCE OF FUNDS FOR IMPROVEMENT/INTEGRITY/INFO/REIMBURSEMENT

FEDERAL FUNDS	4,005,022	4,200,231
GENERAL FUND	3,833,290	3,997,361
TOTAL SOURCE OF FUNDS	7,838,312	8,197,592

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5143 CHILD CARE LICENSING

010 Personal Services-Perm. Classi	1,018,461	1,035,354
018 Overtime	4,000	4,000
020 Current Expenses	12,000	12,000
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	934	960
042 Additional Fringe Benefits	47,630	48,403
049 Transfer to Other State Agency	40,000	40,000
050 Personal Service-Temp/Appointee	1	2
060 Benefits	644,600	677,603
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	40,000	40,000
080 Out-Of State Travel	2,680	2,680
TOTAL	1,819,306	1,870,002

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)
 5143 CHILD CARE LICENSING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE LICENSING

009 Agency Income	35,299	35,734
FEDERAL FUNDS	927,340	953,385
GENERAL FUND	856,667	880,883
TOTAL SOURCE OF FUNDS	1,819,306	1,870,002

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5146 HEALTH FACILITIES ADMINSTRN

010 Personal Services-Perm. Classi	2,222,223	2,259,896
018 Overtime	8,000	7,999
020 Current Expenses	20,000	20,000
037 Technology - Hardware	15,000	15,000
039 Telecommunications	8,000	8,000
041 Audit Fund Set Aside	2,108	2,161
042 Additional Fringe Benefits	127,746	129,781
049 Transfer to Other State Agenci	37,500	37,500
050 Personal Service-Temp/Appointe	248,769	288,571
060 Benefits	1,188,047	1,246,903
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	143,500	143,500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	144,640	159,104
TOTAL	4,172,933	4,325,815

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES ADMINSTRN

007 Agency Income	610,243	642,526
FEDERAL FUNDS	2,129,697	2,189,784
GENERAL FUND	1,432,993	1,493,505
TOTAL SOURCE OF FUNDS	4,172,933	4,325,815

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5680 GENERAL COUNSEL

010 Personal Services-Perm. Classi	5,513,953	5,637,597
012 Personal Services-Unclassified	1,138,488	1,139,189
018 Overtime	5,000	4,999
020 Current Expenses	70,000	70,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	30,000	30,000
041 Audit Fund Set Aside	4,371	4,498
042 Additional Fringe Benefits	226,671	230,944
050 Personal Service-Temp/Appointe	368,638	385,587
059 Temp Full Time	198,898	203,337
060 Benefits	3,631,866	3,806,949
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	80,000	80,000
080 Out-Of State Travel	2,000	2,000
TOTAL	11,278,885	11,604,100

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL COUNSEL

FEDERAL FUNDS	4,348,887	4,474,992
GENERAL FUND	6,929,998	7,129,108
TOTAL SOURCE OF FUNDS	11,278,885	11,604,100

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5682 COMMUNITY RESIDENCES

010 Personal Services-Perm. Classi	472,086	475,440
018 Overtime	1,000	1,000
020 Current Expenses	1,500	1,500
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	414	422
042 Additional Fringe Benefits	21,431	21,576
050 Personal Service-Temp/Appointe	47,482	48,430
060 Benefits	246,746	257,299
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	803,159	818,167

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES

FEDERAL FUNDS	412,502	420,083
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)
 5682 COMMUNITY RESIDENCES (CONT.)

GENERAL FUND	390,657	398,084
TOTAL SOURCE OF FUNDS	803,159	818,167

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5683 OPERATIONS SUPPORT ADMINISTRAT

010 Personal Services-Perm. Classi	671,206	682,521
020 Current Expenses	7,500	7,500
030 Equipment New/Replacement	1,200	1,200
041 Audit Fund Set Aside	424	435
042 Additional Fringe Benefits	24,359	24,799
050 Personal Service-Temp/Appointe	337,530	353,592
060 Benefits	344,317	359,994
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	1,390,936	1,434,441

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS SUPPORT ADMINISTRAT

FEDERAL FUNDS	566,959	584,456
GENERAL FUND	823,977	849,985
TOTAL SOURCE OF FUNDS	1,390,936	1,434,441

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5696 OMBUDSMAN

010 Personal Services-Perm. Classi	287,017	289,660
020 Current Expenses	1,000	1,000
039 Telecommunications	150	150
041 Audit Fund Set Aside	174	178
042 Additional Fringe Benefits	8,296	8,369
050 Personal Service-Temp/Appointe	53,354	54,423
060 Benefits	176,093	184,357
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	500	500
TOTAL	528,584	540,637

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)
 5696 OMBUDSMAN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN

FEDERAL FUNDS	172,890	176,750
GENERAL FUND	355,694	363,887
TOTAL SOURCE OF FUNDS	528,584	540,637

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 6636 LONG TERM CARE OMBUDSMAN

010 Personal Services-Perm. Classi	370,276	374,928
020 Current Expenses	4,000	4,000
026 Organizational Dues	750	750
039 Telecommunications	2,200	2,200
041 Audit Fund Set Aside	459	470
042 Additional Fringe Benefits	23,588	23,882
050 Personal Service-Temp/Appointe	4	4
060 Benefits	200,138	209,463
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	25,000	25,000
080 Out-Of State Travel	3,200	3,200
TOTAL	633,615	647,897

ESTIMATED SOURCE OF FUNDS FOR LONG TERM CARE OMBUDSMAN

FEDERAL FUNDS	456,644	466,846
GENERAL FUND	176,971	181,051
TOTAL SOURCE OF FUNDS	633,615	647,897

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 6273 PRESCRIP DRUG AFFORD BOARD

012 Personal Services-Unclassified	120,563	120,562
020 Current Expenses	9,712	9,712
060 Benefits	54,726	54,726
102 Contracts for program services	65,000	65,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)
 6273 PRESCRIP DRUG AFFORD BOARD (CONT.)

TOTAL 250,001 250,000

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIP DRUG AFFORD BOARD

007 Agency Income 1 0
 GENERAL FUND 250,000 250,000
 TOTAL SOURCE OF FUNDS 250,001 250,000

EXPENDITURE TOTAL FOR LEGAL & REGULATORY SERVICES

FEDERAL FUNDS 9,014,919 9,266,296
 GENERAL FUND 11,216,957 11,546,503
 OTHER FUNDS 645,543 678,260
 TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGAL & REGULATORY SERVICES 20,877,419 21,491,059

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5677 BUREAU OF HUMAN RESOURCES

010 Personal Services-Perm. Classi 1,794,401 1,834,840
 018 Overtime 5,000 4,999
 020 Current Expenses 25,000 25,000
 022 Rents-Leases Other Than State 1,500 1,500
 026 Organizational Dues 209 209
 030 Equipment New/Replacement 850 850
 039 Telecommunications 504 504
 041 Audit Fund Set Aside 1,026 1,064
 042 Additional Fringe Benefits 46,326 47,361
 050 Personal Service-Temp/Appointe 171,004 198,365
 059 Temp Full Time 56,882 58,020
 060 Benefits 1,113,796 1,172,860
 066 Employee training 273,000 273,000
 070 In-State Travel Reimbursement 1,200 1,200
 080 Out-Of State Travel 1,200 1,200
 TOTAL 3,491,898 3,620,972

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HUMAN RESOURCES

FEDERAL FUNDS 1,020,052 1,057,560
 GENERAL FUND 2,471,846 2,563,412

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5677 BUREAU OF HUMAN RESOURCES (CONT.)

TOTAL SOURCE OF FUNDS 3,491,898 3,620,972

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5685 MANAGEMENT SUPPORT

010 Personal Services-Perm. Classi	1,305,707	1,331,292
012 Personal Services-Unclassified	103,217	103,217
018 Overtime	15,000	15,000
020 Current Expenses	1,639,000	1,740,000
022 Rents-Leases Other Than State	6,986,327	7,125,300
023 Heat- Electricity - Water	620,000	620,000
028 Transfers to Plant & Property	4,956,588	5,365,469
030 Equipment New/Replacement	1,781,000	1,829,950
039 Telecommunications	64,000	64,000
041 Audit Fund Set Aside	7,615	7,707
042 Additional Fringe Benefits	37,058	39,358
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	200,000	200,000
049 Transfer to Other State Agenci	99,940	99,940
050 Personal Service-Temp/Appointe	129,626	150,365
059 Temp Full Time	59,319	60,505
060 Benefits	969,598	1,021,648
089 Transfer to DAS Maintenance Fu	443,217	443,217
103 Contracts for Op Services	2,485,000	1,655,750
TOTAL	21,912,212	21,882,718

ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT

001 Transfer from Other Agencies	86,949	89,679
FEDERAL FUNDS	6,921,195	7,149,225
GENERAL FUND	14,904,068	14,643,814
TOTAL SOURCE OF FUNDS	21,912,212	21,882,718

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	86,949	89,679
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NET TOTAL FUNDS	21,825,263	21,793,039
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5687 DHHS DISTRICT OFFICE

010 Personal Services-Perm. Classi	287,770	291,503
018 Overtime	2,500	2,500
020 Current Expenses	155,000	155,000
039 Telecommunications	7,000	7,000
041 Audit Fund Set Aside	275	282
042 Additional Fringe Benefits	9,334	9,454
050 Personal Service-Temp/Appointe	51,666	59,931
059 Temp Full Time	52,162	53,206
060 Benefits	170,097	177,756
070 In-State Travel Reimbursement	20,000	20,000
TOTAL	755,804	776,632

ESTIMATED SOURCE OF FUNDS FOR
 DHHS DISTRICT OFFICE

FEDERAL FUNDS	277,288	284,882
GENERAL FUND	478,516	491,750
TOTAL SOURCE OF FUNDS	755,804	776,632

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION

FEDERAL FUNDS	8,218,535	8,491,667
GENERAL FUND	17,854,430	17,698,976
OTHER FUNDS	86,949	89,679
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	26,159,914	26,280,322

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	86,949	89,679
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NET TOTAL FUNDS	26,072,965	26,190,643
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 954010 OFFICE OF INFORMATION SERVICES
 5952 OFFICE OF INFORMATION SERVICES

010 Personal Services-Perm. Classi	640,920	654,878
012 Personal Services-Unclassified	866,969	888,571
018 Overtime	25,000	25,000
020 Current Expenses	100,000	100,000
027 Transfers To Oit	50,748,472	52,186,213
038 Technology - Software	307,736	551,626

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 954010 OFFICE OF INFORMATION SERVICES (CONT.)
 5952 OFFICE OF INFORMATION SERVICES (CONT.)

039 Telecommunications	19,000	20,000
041 Audit Fund Set Aside	24,358	25,107
042 Additional Fringe Benefits	65,628	67,321
046 Consultants	525,000	525,000
050 Personal Service-Temp/Appointe	67,697	67,696
060 Benefits	746,270	782,420
066 Employee training	187,500	187,500
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	525,000	1,213,493
TOTAL	54,855,550	57,300,825

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INFORMATION SERVICES

FEDERAL FUNDS	28,370,511	28,940,253
GENERAL FUND	26,485,039	28,360,572
TOTAL SOURCE OF FUNDS	54,855,550	57,300,825

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 955010 QUALITY ASSURANCE & IMPROVEMTS
 6637 QAI OPERATIONS

010 Personal Services-Perm. Classi	2,235,993	2,267,676
012 Personal Services-Unclassified	425,768	426,467
018 Overtime	8,000	7,999
020 Current Expenses	10,000	10,000
026 Organizational Dues	3,200	3,500
038 Technology - Software	1,500	1,500
039 Telecommunications	6,400	6,400
041 Audit Fund Set Aside	1,869	1,907
042 Additional Fringe Benefits	102,623	103,885
050 Personal Service-Temp/Appointe	82,143	82,143
057 Books, Periodicals, Subscripti	900	900
060 Benefits	1,371,398	1,434,102
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	8,500	8,500
080 Out-Of State Travel	500	500
TOTAL	4,260,794	4,357,479

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 955010 QUALITY ASSURANCE & IMPROVEMTS (CONT.)
 6637 QAI OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 QAI OPERATIONS

FEDERAL FUNDS	1,858,588	1,900,532
GENERAL FUND	2,402,206	2,456,947
TOTAL SOURCE OF FUNDS	4,260,794	4,357,479

EXPENDITURE TOTAL FOR HHS: COMMISSIONER'S OFFICE

FEDERAL FUNDS	149,506,191	153,991,676
GENERAL FUND	70,713,421	72,385,750
OTHER FUNDS	77,637,767	80,390,584
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE	1,155,003	1,215,342
	149,506,191	153,991,676

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	509,460	537,082
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NET TOTAL FUNDS

	148,996,731	153,454,594
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 98 HHS: HAMPSTEAD HOSPITAL
 980010 HAMPSTEAD HOSPITAL
 2648 HAMPSTEAD HOSPITAL OPERATIONS

010 Personal Services-Perm. Classi	1,502,179	1,566,317
012 Personal Services-Unclassified	747,527	758,395
018 Overtime	326,000	340,000
019 Holiday Pay	2,125	2,125
020 Current Expenses	25,000	25,000
023 Heat- Electricity - Water *	561,235	561,235
024 Maint.Other Than Build.- Grnds	147,054	147,054
026 Organizational Dues	42,000	42,000
030 Equipment New/Replacement	350,000	350,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	5,000	5,000
039 Telecommunications	10,000	10,000
042 Additional Fringe Benefits	181,331	186,462
047 Own Forces Maint.-Build.-Grnds	112,989	112,989
048 Contractual Maint.-Build-Grnds	292,821	292,821
049 Transfer to Other State Agenci	150,000	150,000
057 Books, Periodicals, Subscripti	2,500	2,500
060 Benefits	1,467,835	1,512,950

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 98 HHS: HAMPSTEAD HOSPITAL (CONT.)
 980010 HAMPSTEAD HOSPITAL (CONT.)
 2648 HAMPSTEAD HOSPITAL OPERATIONS (CONT.)

061 Unemployment Compensation	856	856
062 Workers Compensation	5,000	5,000
066 Employee training	14,000	14,000
070 In-State Travel Reimbursement	12,000	12,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services *	27,785,189	27,645,937
TOTAL	33,756,141	33,756,141

ESTIMATED SOURCE OF FUNDS FOR HAMPSTEAD HOSPITAL OPERATIONS

001 Transfer from Other Agencies	3,940,830	4,032,736
009 Agency Income	20,555,622	20,602,968
GENERAL FUND	9,259,689	9,120,437
TOTAL SOURCE OF FUNDS	33,756,141	33,756,141

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

3,940,830	4,032,736
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NET TOTAL FUNDS	29,815,311	29,723,405
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CLASS NOTES

023 F. This appropriation shall not lapse until June 30, 2025.

102 F. This appropriation shall not lapse until June 30, 2025.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS	0	0
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EXPENDITURE TOTAL FOR HHS: HAMPSTEAD HOSPITAL
 GENERAL FUND
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HAMPSTEAD HOSPITAL

33,756,141	33,756,141
9,259,689	9,120,437
24,496,452	24,635,704
33,756,141	33,756,141

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

3,940,830	4,032,736
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NET TOTAL FUNDS	29,815,311	29,723,405
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)

EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT	3,131,354,024	3,237,506,431
FEDERAL FUNDS	1,504,487,095	1,558,278,544
GENERAL FUND	995,058,198	1,047,076,360
OTHER FUNDS	631,808,731	632,151,527
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT	3,131,354,024	3,237,506,431
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	44,592,515	44,757,900
NET TOTAL FUNDS	3,086,761,509	3,192,748,531

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5358 VETS HOME CUSTODIAL CARE

010 Personal Services-Perm. Classi	3,189,462	3,256,596
018 Overtime	12,000	12,000
019 Holiday Pay	198,000	198,000
020 Current Expenses	279,600	279,600
022 Rents-Leases Other Than State	29,500	29,500
023 Heat- Electricity - Water	667,363	700,850
024 Maint.Other Than Build.- Grnds	41,500	41,500
027 Transfers To Oit	991,371	873,193
030 Equipment New/Replacement	574,000	574,000
039 Telecommunications	75,400	75,400
047 Own Forces Maint.-Build.-Grnds	152,000	152,000
048 Contractual Maint.-Build-Grnds	674,000	572,012
049 Transfer to Other State Agenci	16,067	16,067
050 Personal Service-Temp/Appointe	203,254	203,254
060 Benefits	2,433,540	2,562,929
070 In-State Travel Reimbursement	6,500	6,500
103 Contracts for Op Services	40,000	40,000
211 Property and Casualty Insuranc	8,150	8,887
TOTAL	9,591,707	9,602,288

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

GENERAL FUND	9,591,707	9,602,288
TOTAL SOURCE OF FUNDS	9,591,707	9,602,288

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5358 VETS HOME CUSTODIAL CARE (CONT.)

ORGANIZATION NOTES

* During the Biennium ending June 30, 2025, 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.

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5359 VETS HOME PROFESSIONAL CARE

010 Personal Services-Perm. Classi	15,439,290	15,794,800
011 Personal Services-Unclassified	127,372	127,372
018 Overtime	164,000	164,000
019 Holiday Pay	763,000	763,000
020 Current Expenses	924,950	924,950
021 Food for Institutions and Depts	824,000	824,000
026 Organizational Dues	2,000	2,000
040 Indirect Costs	170,415	170,542
041 Audit Fund Set Aside	10,508	10,508
046 Consultants	700,000	700,000
050 Personal Service-Temp/Appointe	813,018	813,018
060 Benefits	9,837,417	10,337,344
066 Employee training	20,000	20,000
070 In-State Travel Reimbursement	2,550	2,550
080 Out-Of State Travel	7,400	7,400
101 Medical Payments to Providers	1,441,046	1,407,559
TOTAL	31,246,966	32,069,043

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

009 Agency Income	9,999,030	10,262,092
FEDERAL FUNDS	12,186,318	12,506,962
GENERAL FUND	9,061,618	9,299,989
TOTAL SOURCE OF FUNDS	31,246,966	32,069,043

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5359 VETS HOME PROFESSIONAL CARE (CONT.)

ORGANIZATION NOTES

* During the Biennium ending June 30, 2025, 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.

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5360 PHARMACY SERVICES

020 Current Expenses	25,100	25,100
046 Consultants	374,508	374,508
100 Prescription Drug Expenses	800,000	800,000
TOTAL	1,199,608	1,199,608

ESTIMATED SOURCE OF FUNDS FOR PHARMACY SERVICES

FEDERAL FUNDS	287,906	287,906
GENERAL FUND	911,702	911,702
TOTAL SOURCE OF FUNDS	1,199,608	1,199,608

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 8147 WORKERS COMPENSATION

062 Workers Compensation	228,640	238,557
TOTAL	228,640	238,557

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	228,640	238,557
TOTAL SOURCE OF FUNDS	228,640	238,557

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 6162 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	18,360	18,360
TOTAL	18,360	18,360

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	18,360	18,360
TOTAL SOURCE OF FUNDS	18,360	18,360

EXPENDITURE TOTAL FOR VETERANS HOME

FEDERAL FUNDS	42,285,281	43,127,856
GENERAL FUND	12,474,224	12,794,868
OTHER FUNDS	19,812,027	20,070,896
TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME	9,999,030	10,262,092
	42,285,281	43,127,856

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES

FEDERAL FUNDS	3,173,639,305	3,280,634,287
GENERAL FUND	1,516,961,319	1,571,073,412
OTHER FUNDS	1,014,870,225	1,067,147,256
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	641,807,761	642,413,619
	3,173,639,305	3,280,634,287

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	44,592,515	44,757,900
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NET TOTAL FUNDS

	3,129,046,790	3,235,876,387
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 6001 COMMISSIONER

010 Personal Services-Perm. Classi	231,728	237,309
011 Personal Services-Unclassified	133,628	137,878
020 Current Expenses	9,800	9,800
026 Organizational Dues	45,000	45,000
028 Transfers to Plant & Property	344,442	365,431
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	400	600
038 Technology - Software	500	500
039 Telecommunications	6,060	6,876

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 6001 COMMISSIONER (CONT.)

049 Transfer to Other State Agenci	11,403	12,073
050 Personal Service-Temp/Appointe	100	100
057 Books, Periodicals, Subscripti	15,000	15,000
060 Benefits	170,498	179,663
065 Board Expenses	5,000	5,000
066 Employee training	500	500
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	2,050	2,050
089 Transfer to DAS Maintenance Fu	27,698	27,698
103 Contracts for Op Services	40,000	27,000
TOTAL	1,051,307	1,079,978

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER

GENERAL FUND	1,051,307	1,079,978
TOTAL SOURCE OF FUNDS	1,051,307	1,079,978

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 8062 WORKERS COMPENSATION

062 Workers Compensation	74,948	76,546
TOTAL	74,948	76,546

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	74,948	76,546
TOTAL SOURCE OF FUNDS	74,948	76,546

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 6165 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	6,000	6,000
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 6165 UNEMPLOYMENT COMPENSATION (CONT.)

TOTAL SOURCE OF FUNDS	6,000	6,000
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	1,132,255	1,162,524
GENERAL FUND	1,132,255	1,162,524
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	1,132,255	1,162,524

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6003 DEPUTY COMMISSIONER

010 Personal Services-Perm. Classi	196,859	199,606
011 Personal Services-Unclassified	127,504	127,504
020 Current Expenses	5,300	5,300
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	880	850
039 Telecommunications	5,111	4,824
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	1,550	1,550
060 Benefits	176,545	183,935
066 Employee training	100,000	100,000
070 In-State Travel Reimbursement	2,450	2,450
080 Out-Of State Travel	3,600	3,600
102 Contracts for program services	245,000	245,000
TOTAL	872,299	882,119

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY COMMISSIONER
 GENERAL FUND

GENERAL FUND	872,299	882,119
TOTAL SOURCE OF FUNDS	872,299	882,119

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 2022 GOVERNANCE

010 Personal Services-Perm. Classi	206,431	211,979
020 Current Expenses	4,750	4,750
026 Organizational Dues	750	750
029 Intra-Agency Transfers	350	350
030 Equipment New/Replacement	150	150
038 Technology - Software	450	450
039 Telecommunications	2,642	2,716
046 Consultants *	50,000	50,000
050 Personal Service-Temp/Appointe	2,000	2,000
057 Books, Periodicals, Subscripti	1,200	1,200
060 Benefits	110,407	116,153
066 Employee training	500	500
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	2,750	2,750
102 Contracts for program services	25,000	25,000
230 Interpreter Services	100	100
235 Transcription Services	15,000	15,000
TOTAL	425,480	436,848

ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE

GENERAL FUND	425,480	436,848
TOTAL SOURCE OF FUNDS	425,480	436,848

CLASS NOTES

046 This appropriation shall not lapse until June 30, 2025.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 3065 PRESCHOOL DEVELOPMENT GRANT

018 Overtime	2,500	2,500
020 Current Expenses	500	500
027 Transfers To Oit	500	500
028 Transfers to Plant & Property	1,000	1,000
029 Intra-Agency Transfers	250	250
030 Equipment New/Replacement	100	100
037 Technology - Hardware	2,500	1,000
038 Technology - Software	500	500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 3065 PRESCHOOL DEVELOPMENT GRANT (CONT.)

039 Telecommunications	600	600
040 Indirect Costs	1,238	1,345
041 Audit Fund Set Aside	94	94
042 Additional Fringe Benefits	887	991
050 Personal Service-Temp/Appointe	6,000	7,000
060 Benefits	1,009	1,087
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	500	500
102 Contracts for program services	75,000	75,000
TOTAL	93,428	93,217

ESTIMATED SOURCE OF FUNDS FOR
 PRESCHOOL DEVELOPMENT GRANT

FEDERAL FUNDS	93,428	93,217
TOTAL SOURCE OF FUNDS	93,428	93,217

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6002 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	586,479	598,213
018 Overtime	10,000	10,000
020 Current Expenses	16,900	16,900
022 Rents-Leases Other Than State	100	100
024 Maint.Other Than Build.- Grnds	100	100
029 Intra-Agency Transfers	3,000	3,000
030 Equipment New/Replacement	15,000	14,000
037 Technology - Hardware	500	500
038 Technology - Software	1,000	1,000
039 Telecommunications	6,500	7,500
050 Personal Service-Temp/Appointe	25,000	25,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	323,538	338,432
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	3,400	3,400
080 Out-Of State Travel	4,300	4,300
102 Contracts for program services	20,000	20,000
TOTAL	1,018,717	1,045,345

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6002 BUSINESS MANAGEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

GENERAL FUND	1,018,717	1,045,345
TOTAL SOURCE OF FUNDS	1,018,717	1,045,345

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 7007 FISCAL MANAGEMENT

010 Personal Services-Perm. Classi	205,608	212,822
018 Overtime	1,000	1,000
020 Current Expenses	3,000	3,000
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	500	500
039 Telecommunications	1,251	1,251
060 Benefits	135,811	143,268
066 Employee training	900	900
080 Out-Of State Travel	4,200	4,200
TOTAL	353,370	368,041

ESTIMATED SOURCE OF FUNDS FOR
 FISCAL MANAGEMENT

GENERAL FUND	353,370	368,041
TOTAL SOURCE OF FUNDS	353,370	368,041

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6004 AGENCY WIDE INDIRECT COST

040 Indirect Costs	1,563,426	1,601,178
TOTAL	1,563,426	1,601,178

ESTIMATED SOURCE OF FUNDS FOR
 AGENCY WIDE INDIRECT COST

00C Agency Indirect Cost Recoveries	1,563,426	1,601,178
TOTAL SOURCE OF FUNDS	1,563,426	1,601,178

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,563,426	1,601,178
NET TOTAL FUNDS	0	0

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 1207 HUMAN RESOURCES

010 Personal Services-Perm. Classi	186,672	189,368
018 Overtime	3,000	3,000
020 Current Expenses	6,200	6,200
029 Intra-Agency Transfers	700	700
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	1,575	1,575
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	129,688	136,388
066 Employee training	1,900	1,900
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	10,000	10,000
TOTAL	347,235	356,631

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES

GENERAL FUND	347,235	356,631
TOTAL SOURCE OF FUNDS	347,235	356,631

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6530 PRINTING REVOLVING FUND

020 Current Expenses	19,500	19,500
022 Rents-Leases Other Than State	20,000	20,000
039 Telecommunications	500	500
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR PRINTING REVOLVING FUND

003 Revolving Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

ORGANIZATION NOTES

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6530 PRINTING REVOLVING FUND (CONT.)

* 003 Printed Materials-Revolving Fund: Any available balance in this fund in excess of \$50,000 on June 30 of each year shall lapse into the general fund reference: RSA 186:13, XII.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 4132 TEACHER OF THE YEAR

020 Current Expenses	700	700
021 Food for Institutions and Depts	6,400	6,400
070 In-State Travel Reimbursement	2,100	2,100
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	100	100
TOTAL	12,300	12,300

ESTIMATED SOURCE OF FUNDS FOR
 TEACHER OF THE YEAR

005 Private Local Funds	12,300	12,300
TOTAL SOURCE OF FUNDS	12,300	12,300

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 4275 OIT STATE

027 Transfers To Oit	736,962	742,704
TOTAL	736,962	742,704

ESTIMATED SOURCE OF FUNDS FOR
 OIT STATE

GENERAL FUND	736,962	742,704
TOTAL SOURCE OF FUNDS	736,962	742,704

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 3910 SENATE YOUTH PROGRAM

020 Current Expenses	1,800	1,800
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 3910 SENATE YOUTH PROGRAM (CONT.)

021 Food for Institutions and Depts	2,400	2,400
070 In-State Travel Reimbursement	1,800	1,800
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR SENATE YOUTH PROGRAM

005 Private Local Funds	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6006 TEACHERS COMPETENCE FUND

107 Scholarships & Grants	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR TEACHERS COMPETENCE FUND

003 Revolving Funds	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

ORGANIZATION NOTES

* For the biennium ending June 30, 2025, the income received in teachers Competence Fund shall not lapse and if income is in excess of the appropriation author, 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.

EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER	5,475,217	5,590,383
FEDERAL FUNDS	93,428	93,217
GENERAL FUND	3,754,063	3,831,688
OTHER FUNDS	1,627,726	1,665,478
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	5,475,217	5,590,383
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,563,426	1,601,178
NET TOTAL FUNDS	3,911,791	3,989,205

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3041 EDUCATION ANALYTICS & RESRCS

010 Personal Services-Perm. Classi	103,448	107,815
011 Personal Services-Unclassified	111,032	111,032
018 Overtime	100	100
020 Current Expenses	2,950	2,950
021 Food for Institutions and Depts	100	100
026 Organizational Dues	500	500
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	3,275	375
037 Technology - Hardware	3,300	900
038 Technology - Software	2,550	2,550
039 Telecommunications	2,575	2,575
046 Consultants	100	100
050 Personal Service-Temp/Appointe	80,000	80,000
057 Books, Periodicals, Subscripti	200	200
060 Benefits	113,518	117,375
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	4,250	4,250
080 Out-Of State Travel	5,700	5,700
102 Contracts for program services	140,000	95,400
TOTAL	576,098	534,422

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION ANALYTICS & RESRCS

GENERAL FUND	576,098	534,422
TOTAL SOURCE OF FUNDS	576,098	534,422

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3042 AUDIT COMPLIANCE

010 Personal Services-Perm. Classi	172,917	180,432
018 Overtime	5,000	5,000
020 Current Expenses	2,500	2,500
026 Organizational Dues	100	100
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	500	500
038 Technology - Software	3,300	3,300
039 Telecommunications	3,594	3,594
050 Personal Service-Temp/Appointe	5,000	5,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3042 AUDIT COMPLIANCE (CONT.)

057 Books, Periodicals, Subscripti	500	500
060 Benefits	114,339	121,207
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	4,550	4,550
102 Contracts for program services	10,000	10,000
TOTAL	330,300	344,683

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT COMPLIANCE

GENERAL FUND	330,300	344,683
TOTAL SOURCE OF FUNDS	330,300	344,683

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3044 NCES SURVEY

029 Intra-Agency Transfers	1,150	1,150
040 Indirect Costs	907	907
041 Audit Fund Set Aside	24	24
042 Additional Fringe Benefits	470	470
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	353	354
080 Out-Of State Travel	4,750	4,750
102 Contracts for program services	11,000	11,000
TOTAL	23,154	23,155

ESTIMATED SOURCE OF FUNDS FOR
 NCES SURVEY

FEDERAL FUNDS	23,154	23,155
TOTAL SOURCE OF FUNDS	23,154	23,155

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3046 EDUCATIONAL OPPORTUNITIES

010 Personal Services-Perm. Classi	378,722	382,857
018 Overtime	100	100
020 Current Expenses	4,500	4,500
021 Food for Institutions and Depts	100	100
026 Organizational Dues	2,000	2,000
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	1,100	1,100
037 Technology - Hardware	100	100
038 Technology - Software	3,100	2,200
039 Telecommunications	3,058	3,958
046 Consultants	3,000	3,000
050 Personal Service-Temp/Appointe	1,500	1,500
057 Books, Periodicals, Subscripti	350	350
060 Benefits	220,284	224,975
066 Employee training	500	500
070 In-State Travel Reimbursement	8,000	8,000
080 Out-Of State Travel	3,200	3,200
102 Contracts for program services	120,000	120,000
TOTAL	750,614	759,440

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATIONAL OPPORTUNITIES

GENERAL FUND	750,614	759,440
TOTAL SOURCE OF FUNDS	750,614	759,440

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3047 EDUCATIONAL STATISTICS

010 Personal Services-Perm. Classi	297,885	309,896
018 Overtime	100	100
020 Current Expenses	5,790	5,790
021 Food for Institutions and Depts	100	100
026 Organizational Dues	2,000	2,000
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	100	100
038 Technology - Software	375,489	375,489
039 Telecommunications	2,493	2,493

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3047 EDUCATIONAL STATISTICS (CONT.)

046 Consultants	250	250
050 Personal Service-Temp/Appointe	90,322	91,443
057 Books, Periodicals, Subscripti	475	475
060 Benefits	200,874	208,838
066 Employee training	4,400	4,400
070 In-State Travel Reimbursement	2,600	2,600
080 Out-Of State Travel	2,650	2,650
102 Contracts for program services	135,275	135,275
TOTAL	1,123,303	1,144,399

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATIONAL STATISTICS

GENERAL FUND	1,123,303	1,144,399
TOTAL SOURCE OF FUNDS	1,123,303	1,144,399

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3058 SCHOOL FACILITIES

010 Personal Services-Perm. Classi	218,471	223,172
018 Overtime	100	100
020 Current Expenses	3,100	3,100
021 Food for Institutions and Depts	100	100
026 Organizational Dues	5,150	5,000
029 Intra-Agency Transfers	400	400
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	720	720
039 Telecommunications	2,701	2,701
046 Consultants	300	300
050 Personal Service-Temp/Appointe	100	100
057 Books, Periodicals, Subscripti	700	200
060 Benefits	112,407	117,940
066 Employee training	500	500
070 In-State Travel Reimbursement	7,200	7,200
080 Out-Of State Travel	2,180	2,180
102 Contracts for program services	2,500	2,500
TOTAL	356,829	366,413

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3058 SCHOOL FACILITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL FACILITIES

GENERAL FUND	356,829	366,413
TOTAL SOURCE OF FUNDS	356,829	366,413

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3059 ASSESSMENT & ACCOUNTABILITY

010 Personal Services-Perm. Classi	873,816	862,593
020 Current Expenses	7,600	7,600
026 Organizational Dues	18,400	18,400
027 Transfers To Oit	65,394	68,369
028 Transfers to Plant & Property	39,347	41,528
029 Intra-Agency Transfers	2,000	2,000
030 Equipment New/Replacement	4,800	1,900
037 Technology - Hardware	10,500	8,100
038 Technology - Software	150,820	150,820
039 Telecommunications	6,251	6,251
040 Indirect Costs	144,220	148,453
041 Audit Fund Set Aside	5,672	5,673
042 Additional Fringe Benefits	93,761	95,990
050 Personal Service-Temp/Appointe	100,950	101,431
057 Books, Periodicals, Subscripti	600	600
060 Benefits	485,187	506,392
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	6,850	6,850
080 Out-Of State Travel	21,900	21,900
102 Contracts for program services	3,710,000	3,710,000
230 Interpreter Services	1,000	1,000
235 Transcription Services	1,000	1,000
TOTAL	5,758,068	5,774,850

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT & ACCOUNTABILITY

FEDERAL FUNDS	5,758,068	5,774,850
TOTAL SOURCE OF FUNDS	5,758,068	5,774,850

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 2450 CHARTER SCHOOL STARTUP GRANT

010 Personal Services-Perm. Classi	156,429	156,429
018 Overtime	5,000	5,000
020 Current Expenses	16,000	16,000
026 Organizational Dues	15,000	15,000
027 Transfers To Oit	10,899	11,395
028 Transfers to Plant & Property	5,622	5,985
029 Intra-Agency Transfers	5,000	5,000
030 Equipment New/Replacement	7,500	7,500
037 Technology - Hardware	5,500	5,500
038 Technology - Software	14,250	14,250
039 Telecommunications	1,584	1,584
040 Indirect Costs	35,300	35,734
041 Audit Fund Set Aside	12,612	12,618
042 Additional Fringe Benefits	19,084	19,084
046 Consultants	50,000	50,000
050 Personal Service-Temp/Appointe	21,539	21,539
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	104,479	109,171
066 Employee training	100	100
070 In-State Travel Reimbursement	7,500	7,500
072 Grants-Federal	9,103,095	9,103,095
080 Out-Of State Travel	25,950	25,950
102 Contracts for program services	3,000,000	3,000,000
TOTAL	12,623,443	12,629,434

ESTIMATED SOURCE OF FUNDS FOR
 CHARTER SCHOOL STARTUP GRANT

FEDERAL FUNDS	12,623,443	12,629,434
TOTAL SOURCE OF FUNDS	12,623,443	12,629,434

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3064 NH BUILDING AUTHORITY

070 In-State Travel Reimbursement	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 NH BUILDING AUTHORITY

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3064 NH BUILDING AUTHORITY (CONT.)

GENERAL FUND	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3300 YOUTH RISK BEHAVIOR SURVEY

020 Current Expenses	2,000	0
029 Intra-Agency Transfers	1,250	0
030 Equipment New/Replacement	100	0
037 Technology - Hardware	100	0
038 Technology - Software	100	0
039 Telecommunications	690	0
040 Indirect Costs	5,842	0
041 Audit Fund Set Aside	118	0
042 Additional Fringe Benefits	5,215	0
050 Personal Service-Temp/Appointe	50,000	0
057 Books, Periodicals, Subscripti	100	0
060 Benefits	3,930	0
066 Employee training	100	0
070 In-State Travel Reimbursement	500	0
080 Out-Of State Travel	2,375	0
085 Interagency Transfers out of F	25,000	0
102 Contracts for program services	20,000	0
TOTAL	117,420	0

ESTIMATED SOURCE OF FUNDS FOR
 YOUTH RISK BEHAVIOR SURVEY

FEDERAL FUNDS	117,420	0
TOTAL SOURCE OF FUNDS	117,420	0

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 7128 STATE LONGITUDINAL DATA SYSMS

020 Current Expenses	1,500	1,500
026 Organizational Dues	100	100
027 Transfers To Oit	21,798	22,790

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 7128 STATE LONGITUDINAL DATA SYSMS (CONT.)

028 Transfers to Plant & Property	11,244	11,971
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	100	100
037 Technology - Hardware	6,000	6,000
038 Technology - Software	112,000	112,000
039 Telecommunications	705	705
040 Indirect Costs	52,892	54,196
041 Audit Fund Set Aside	1,511	1,476
042 Additional Fringe Benefits	35,155	35,977
046 Consultants	100	100
050 Personal Service-Temp/Appointe	64,857	64,857
057 Books, Periodicals, Subscripti	200	200
059 Temp Full Time	272,202	280,079
060 Benefits	160,780	169,211
066 Employee training	100	100
070 In-State Travel Reimbursement	3,100	3,100
080 Out-Of State Travel	16,000	16,000
102 Contracts for program services	750,000	700,000
TOTAL	1,511,844	1,481,962

ESTIMATED SOURCE OF FUNDS FOR
 STATE LONGITUDINAL DATA SYSMS

FEDERAL FUNDS	1,511,844	1,481,962
TOTAL SOURCE OF FUNDS	1,511,844	1,481,962

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3471 SCHOOL FINANCE

010 Personal Services-Perm. Classi	158,807	161,762
018 Overtime	100	100
020 Current Expenses	500	500
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	400	400
039 Telecommunications	2,392	1,405
050 Personal Service-Temp/Appointe	15,100	15,100
057 Books, Periodicals, Subscripti	200	200

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3471 SCHOOL FINANCE (CONT.)

060 Benefits	90,176	94,602
066 Employee training	100	100
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,650	2,650
102 Contracts for program services	69,475	69,475
TOTAL	342,100	348,494

ESTIMATED SOURCE OF FUNDS FOR SCHOOL FINANCE

GENERAL FUND	342,100	348,494
TOTAL SOURCE OF FUNDS	342,100	348,494

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3472 NATIONAL FOREST LAND

072 Grants-Federal	600,000	600,000
TOTAL	600,000	600,000

ESTIMATED SOURCE OF FUNDS FOR NATIONAL FOREST LAND

FEDERAL FUNDS	600,000	600,000
TOTAL SOURCE OF FUNDS	600,000	600,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 7064 ASSESSMENT - STATE

010 Personal Services-Perm. Classi	198,605	203,605
020 Current Expenses	1,000	1,000
026 Organizational Dues	11,200	11,200
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	1,000	500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	700	700
039 Telecommunications	1,525	1,525
050 Personal Service-Temp/Appointe	51,000	51,000
057 Books, Periodicals, Subscripti	200	200

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 7064 ASSESSMENT - STATE (CONT.)

060 Benefits	117,493	123,124
066 Employee training	700	700
070 In-State Travel Reimbursement	4,050	4,050
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	2,000	2,000
612 State Testing *	644,237	640,396
TOTAL	1,041,710	1,048,000

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - STATE

GENERAL FUND	1,041,710	1,048,000
TOTAL SOURCE OF FUNDS	1,041,710	1,048,000

CLASS NOTES

612 Class 612 The Funds in this appropriation shall not lapse until June 30, 2025.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 7374 ADVANCED PLACEMENT FEE

073 Grants-Non Federal	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED PLACEMENT FEE

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 7375 NAEP

010 Personal Services-Perm. Classi	78,498	81,042
020 Current Expenses	2,400	2,400
021 Food for Institutions and Depts	100	100
026 Organizational Dues	100	100
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	2,811	2,993

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 7375 NAEP (CONT.)

029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	100	1,000
038 Technology - Software	200	200
039 Telecommunications	417	417
040 Indirect Costs	14,196	14,631
041 Audit Fund Set Aside	374	380
042 Additional Fringe Benefits	8,501	8,766
050 Personal Service-Temp/Appointe	3,000	3,000
060 Benefits	38,136	40,142
066 Employee training	700	700
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	14,000	14,000
102 Contracts for program services	200,000	200,000
TOTAL	373,483	380,069

ESTIMATED SOURCE OF FUNDS FOR NAEP

FEDERAL FUNDS	373,483	380,069
TOTAL SOURCE OF FUNDS	373,483	380,069

EXPENDITURE TOTAL FOR EDUCATION ANALYTICS & RESOURCE

FEDERAL FUNDS	21,007,412	20,889,470
GENERAL FUND	4,575,954	4,600,851
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE	25,583,366	25,490,321

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1859 CAREER SCHOOL LICENSING

010 Personal Services-Perm. Classi	125,176	127,443
020 Current Expenses	2,600	2,600
021 Food for Institutions and Depts	1,000	1,000
027 Transfers To Oit	10,899	11,395
028 Transfers to Plant & Property	5,622	5,985
029 Intra-Agency Transfers	50	50
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	250
038 Technology - Software	350	400

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1859 CAREER SCHOOL LICENSING (CONT.)

039 Telecommunications	2,154	2,274
040 Indirect Costs	28,534	29,237
042 Additional Fringe Benefits	15,318	15,555
050 Personal Service-Temp/Appointe	21,685	21,685
057 Books, Periodicals, Subscripti	200	250
060 Benefits	125,601	130,784
066 Employee training	1,800	800
067 Training of Providers	1,000	1,000
068 Remuneration	100	100
070 In-State Travel Reimbursement	2,650	2,650
102 Contracts for program services	50,000	50,000
TOTAL	396,989	403,958

ESTIMATED SOURCE OF FUNDS FOR CAREER SCHOOL LICENSING

003 Revolving Funds	396,989	403,958
TOTAL SOURCE OF FUNDS	396,989	403,958

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1864 SCHOLARSHIPS FOR ORPHANS OF VE

107 Scholarships & Grants	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR SCHOLARSHIPS FOR ORPHANS OF VE

GENERAL FUND	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

ORGANIZATION NOTES

* RSA 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 veterans natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246).

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1865 NEW ENGLAND BOARD OF HIGHER ED

107 Scholarships & Grants	151,410	151,410
TOTAL	151,410	151,410

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENGLAND BOARD OF HIGHER ED

GENERAL FUND	151,410	151,410
TOTAL SOURCE OF FUNDS	151,410	151,410

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 6777 HIGHER ED/TRANSCRPT ADMIN FEES

010 Personal Services-Perm. Classi	44,129	44,735
020 Current Expenses	3,350	3,350
021 Food for Institutions and Depts	750	750
026 Organizational Dues	2,800	3,000
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	2,811	2,993
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,800	500
038 Technology - Software	200	225
039 Telecommunications	417	417
040 Indirect Costs	12,005	12,083
042 Additional Fringe Benefits	5,415	5,479
050 Personal Service-Temp/Appointe	7,786	7,786
057 Books, Periodicals, Subscripti	330	330
060 Benefits	35,583	35,563
066 Employee training	4,200	3,600
070 In-State Travel Reimbursement	1,950	1,950
080 Out-Of State Travel	18,500	18,500
102 Contracts for program services	115,000	115,000
235 Transcription Services	800	800
TOTAL	264,076	263,559

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER ED/TRANSCRPT ADMIN FEES

007 Agency Income	192,557	191,630
009 Agency Income	71,519	71,929
TOTAL SOURCE OF FUNDS	264,076	263,559

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 8679 HIGHER EDUCATION COMMISSION

010 Personal Services-Perm. Classi	67,400	67,509
011 Personal Services-Unclassified	95,862	95,862
020 Current Expenses	2,600	2,600
026 Organizational Dues	2,800	3,000
029 Intra-Agency Transfers	250	250
030 Equipment New/Replacement	500	500
037 Technology - Hardware	500	500
038 Technology - Software	1,000	1,125
039 Telecommunications	2,751	2,751
050 Personal Service-Temp/Appointe	31,065	31,065
057 Books, Periodicals, Subscripti	700	700
060 Benefits	81,775	84,856
066 Employee training	1,800	2,000
070 In-State Travel Reimbursement	1,550	1,550
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	12,000	12,000
TOTAL	305,053	308,768

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER EDUCATION COMMISSION

GENERAL FUND	305,053	308,768
TOTAL SOURCE OF FUNDS	305,053	308,768

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9008 EDUCATION CREDENTIALING

010 Personal Services-Perm. Classi	685,116	700,496
018 Overtime	25,000	25,000
020 Current Expenses	39,300	39,400
021 Food for Institutions and Depts	10,000	10,500
022 Rents-Leases Other Than State	4,600	4,900
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	12,000	12,500
027 Transfers To Oit	123,091	127,554
028 Transfers to Plant & Property	50,597	53,868
029 Intra-Agency Transfers	300	360
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	5,000	12,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 9008 EDUCATION CREDENTIALING (CONT.)

038 Technology - Software	10,900	12,600
039 Telecommunications	7,788	8,064
040 Indirect Costs	167,857	171,737
042 Additional Fringe Benefits	110,409	112,013
046 Consultants	100	100
050 Personal Service-Temp/Appointe	348,448	348,448
057 Books, Periodicals, Subscripti	975	1,125
060 Benefits	405,754	423,120
065 Board Expenses	6,000	7,000
066 Employee training	12,000	11,500
067 Training of Providers	100	100
070 In-State Travel Reimbursement	7,900	7,900
073 Grants-Non Federal	9,795	11,461
080 Out-Of State Travel	24,000	24,000
102 Contracts for program services	387,500	387,500
235 Transcription Services	11,000	12,000
TOTAL	2,475,630	2,535,846

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION CREDENTIALING

009 Agency Income	2,475,630	2,535,846
TOTAL SOURCE OF FUNDS	2,475,630	2,535,846

ORGANIZATION NOTES

* 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.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9012 HARRIET L. HUNTRESS FUND

054 Trust Fund Expenditures	2,500	2,500
TOTAL	2,500	2,500

ESTIMATED SOURCE OF FUNDS FOR
 HARRIET L. HUNTRESS FUND

003 Revolving Funds	2,500	2,500
TOTAL SOURCE OF FUNDS	2,500	2,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 9012 HARRIET L. HUNTRESS FUND (CONT.)

ORGANIZATION NOTES

* 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 of the State of New Hampshire who are students in any of the state normal schools.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9014 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures	2,000	2,000
TOTAL	2,000	2,000

ESTIMATED SOURCE OF FUNDS FOR HATTIE E.F. LIVESEY FUND

003 Revolving Funds	2,000	2,000
TOTAL SOURCE OF FUNDS	2,000	2,000

ORGANIZATION NOTES

* 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 such persons or given outright to assist worthy pupils in the state normal schools in the State of New Hampshire.

EXPENDITURE TOTAL FOR EDUCATOR SUPPORT & HIGHER ED	3,607,658	3,678,041
GENERAL FUND	466,463	470,178
OTHER FUNDS	3,141,195	3,207,863
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATOR SUPPORT & HIGHER ED	3,607,658	3,678,041

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 6401 LEARNER SUPPORT

010 Personal Services-Perm. Classi	264,429	270,092
011 Personal Services-Unclassified	106,282	110,682
020 Current Expenses	1,700	1,700
026 Organizational Dues	6,000	6,000
029 Intra-Agency Transfers	700	700

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 6401 LEARNER SUPPORT (CONT.)

030 Equipment New/Replacement	750	750
037 Technology - Hardware	3,000	3,000
038 Technology - Software	1,875	1,875
039 Telecommunications	4,479	4,479
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	440	440
060 Benefits	190,126	199,900
066 Employee training	500	500
070 In-State Travel Reimbursement	4,025	4,025
080 Out-Of State Travel	17,100	16,100
102 Contracts for program services	3,000	3,000
TOTAL	609,406	628,243

ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORT

GENERAL FUND	609,406	628,243
TOTAL SOURCE OF FUNDS	609,406	628,243

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2502 DIGITAL LITERACY FOR EDUCATORS

020 Current Expenses	800	800
026 Organizational Dues	7,500	7,500
029 Intra-Agency Transfers	50	50
038 Technology - Software	3,750	3,750
040 Indirect Costs	900	900
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,200	1,200
102 Contracts for program services	85,000	85,000
TOTAL	99,700	99,700

ESTIMATED SOURCE OF FUNDS FOR DIGITAL LITERACY FOR EDUCATORS

009 Agency Income	99,700	99,700
TOTAL SOURCE OF FUNDS	99,700	99,700

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2503 INSTRUCTIONAL SUPPORT

010 Personal Services-Perm. Classi	218,049	226,958
020 Current Expenses	1,700	1,700
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	750	550
037 Technology - Hardware	3,000	1,500
038 Technology - Software	1,125	1,125
039 Telecommunications	2,284	2,284
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	330	330
060 Benefits	117,938	125,229
066 Employee training	500	500
070 In-State Travel Reimbursement	3,350	2,700
080 Out-Of State Travel	500	500
102 Contracts for program services	90,000	90,000
230 Interpreter Services	1,500	1,500
TOTAL	446,226	460,076

ESTIMATED SOURCE OF FUNDS FOR
 INSTRUCTIONAL SUPPORT

GENERAL FUND	446,226	460,076
TOTAL SOURCE OF FUNDS	446,226	460,076

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2504 IDEA-SPECIAL ED-ELEM/SEC

010 Personal Services-Perm. Classi	1,812,057	1,858,436
020 Current Expenses	41,100	41,100
021 Food for Institutions and Depts	2,500	2,500
026 Organizational Dues	11,000	11,000
027 Transfers To Oit	209,832	218,015
028 Transfers to Plant & Property	113,641	120,746
029 Intra-Agency Transfers	11,000	11,000
030 Equipment New/Replacement	10,500	3,000
037 Technology - Hardware	24,000	18,000
038 Technology - Software	705,916	703,916
039 Telecommunications	17,226	17,226
040 Indirect Costs	354,711	365,204
041 Audit Fund Set Aside	61,809	61,966

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2504 IDEA-SPECIAL ED-ELEM/SEC (CONT.)

042 Additional Fringe Benefits	213,245	218,528
046 Consultants	20,000	20,000
050 Personal Service-Temp/Appointe	161,890	166,156
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	70,590	70,590
060 Benefits	1,135,558	1,195,303
066 Employee training	18,700	18,700
070 In-State Travel Reimbursement	31,200	31,200
072 Grants-Federal	54,134,260	54,134,260
080 Out-Of State Travel	89,100	89,100
102 Contracts for program services	2,594,000	2,639,000
230 Interpreter Services	13,000	13,000
TOTAL	61,857,835	62,028,946

ESTIMATED SOURCE OF FUNDS FOR
 IDEA-SPECIAL ED-ELEM/SEC

FEDERAL FUNDS	61,857,835	62,028,946
TOTAL SOURCE OF FUNDS	61,857,835	62,028,946

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2505 IDEA- SPECIAL ED-PRESCHOOL

010 Personal Services-Perm. Classi	84,844	84,845
020 Current Expenses	100	100
026 Organizational Dues	100	100
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	2,811	2,993
029 Intra-Agency Transfers	1,100	1,100
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	417	417
040 Indirect Costs	13,973	14,186
041 Audit Fund Set Aside	1,869	1,871
042 Additional Fringe Benefits	8,849	8,849
060 Benefits	52,052	54,383
072 Grants-Federal	1,372,959	1,372,959
102 Contracts for program services	325,000	325,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2505 IDEA- SPECIAL ED-PRESCHOOL (CONT.)

TOTAL 1,869,824 1,872,801

ESTIMATED SOURCE OF FUNDS FOR
 IDEA- SPECIAL ED-PRESCHOOL

FEDERAL FUNDS 1,869,824 1,872,801
 TOTAL SOURCE OF FUNDS 1,869,824 1,872,801

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2506 STATE PROF DEVELOPMENT

010 Personal Services-Perm. Classi	34,691	36,077
020 Current Expenses	3,000	3,000
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	10,899	11,395
028 Transfers to Plant & Property	5,622	5,985
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	100	100
037 Technology - Hardware	500	500
038 Technology - Software	20,000	20,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	19,987	20,534
041 Audit Fund Set Aside	880	846
042 Additional Fringe Benefits	12,129	12,353
050 Personal Service-Temp/Appointe	16,909	14,842
057 Books, Periodicals, Subscripti	4,000	4,000
059 Temp Full Time	64,682	67,509
060 Benefits	64,584	68,243
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	100	100
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	615,000	575,000
230 Interpreter Services	500	500
TOTAL	890,083	857,484

ESTIMATED SOURCE OF FUNDS FOR
 STATE PROF DEVELOPMENT

FEDERAL FUNDS 890,083 857,484
 TOTAL SOURCE OF FUNDS 890,083 857,484

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 3014 SPECIAL EDUCATION - STATE

010 Personal Services-Perm. Classi	57,581	59,457
050 Personal Service-Temp/Appointe	61,719	61,749
060 Benefits	42,330	43,944
607 Statewide Special Education	50,000	50,000
TOTAL	211,630	215,150

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION - STATE

GENERAL FUND	211,630	215,150
TOTAL SOURCE OF FUNDS	211,630	215,150

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 7098 SPECIAL ED CO-CURRICULAR ACTVTIES

073 Grants-Non Federal	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL ED CO-CURRICULAR ACTVTIES

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 3015 COURT ORDERED PLACEMENTS

050 Personal Service-Temp/Appointe	11,656	12,031
060 Benefits	4,648	4,876
602 State Fund Non-Match *	4,500,000	4,500,000
TOTAL	4,516,304	4,516,907

ESTIMATED SOURCE OF FUNDS FOR
 COURT ORDERED PLACEMENTS

EDUCATION TRUST FUND	4,516,304	4,516,907
TOTAL SOURCE OF FUNDS	4,516,304	4,516,907

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 3015 COURT ORDERED PLACEMENTS (CONT.)

CLASS NOTES

602 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 from the education trust fund for such sum to satisfy the States obligation under this section.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2508 PROJECT AWARE

010 Personal Services-Perm. Classi	30,947	32,034
020 Current Expenses	3,000	3,000
021 Food for Institutions and Depts	200	200
022 Rents-Leases Other Than State	5,000	5,000
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	2,811	2,993
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,250	1,520
039 Telecommunications	1,557	1,677
040 Indirect Costs	23,699	23,845
041 Audit Fund Set Aside	2,486	2,519
042 Additional Fringe Benefits	14,968	15,375
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	112,553	115,375
060 Benefits	83,275	87,758
066 Employee training	500	500
070 In-State Travel Reimbursement	1,300	1,300
072 Grants-Federal	1,460,000	1,460,000
080 Out-Of State Travel	5,640	6,650
102 Contracts for program services	731,000	761,000
TOTAL	2,489,236	2,530,044

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT AWARE

FEDERAL FUNDS	2,489,236	2,530,044
TOTAL SOURCE OF FUNDS	2,489,236	2,530,044

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 5060 SYSTEM OF CARE GRANT

010 Personal Services-Perm. Classi	117,741	121,255
020 Current Expenses	2,200	2,200
027 Transfers To Oit	32,697	34,185
028 Transfers to Plant & Property	16,866	17,956
029 Intra-Agency Transfers	1,500	1,550
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,750	1,000
038 Technology - Software	1,600	1,600
039 Telecommunications	6,462	6,822
040 Indirect Costs	63,922	64,763
041 Audit Fund Set Aside	3,112	3,127
042 Additional Fringe Benefits	42,687	43,053
050 Personal Service-Temp/Appointe	9,293	9,293
057 Books, Periodicals, Subscripti	200	200
059 Temp Full Time	282,230	282,230
060 Benefits	214,991	224,627
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,600	3,600
072 Grants-Federal	623,500	413,400
080 Out-Of State Travel	13,825	14,750
085 Interagency Transfers out of F	1,092,118	1,300,000
102 Contracts for program services	582,075	582,075
TOTAL	3,115,369	3,129,686

ESTIMATED SOURCE OF FUNDS FOR
 SYSTEM OF CARE GRANT

FEDERAL FUNDS	3,115,369	3,129,686
TOTAL SOURCE OF FUNDS	3,115,369	3,129,686

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2171 STUDENT WELLNESS-STATE

010 Personal Services-Perm. Classi	130,722	135,407
020 Current Expenses	1,300	1,300
026 Organizational Dues	2,300	2,300
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2171 STUDENT WELLNESS-STATE (CONT.)

038 Technology - Software	300	300
039 Telecommunications	2,154	2,274
050 Personal Service-Temp/Appointe	100	100
057 Books, Periodicals, Subscripti	100	100
060 Benefits	59,704	62,902
066 Employee training	400	400
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,600	2,600
TOTAL	201,580	209,583

ESTIMATED SOURCE OF FUNDS FOR
 STUDENT WELLNESS-STATE

GENERAL FUND	201,580	209,583
TOTAL SOURCE OF FUNDS	201,580	209,583

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2509 TITLE I-A COMPENSATORY ED

010 Personal Services-Perm. Classi	259,526	265,194
020 Current Expenses	2,200	2,200
026 Organizational Dues	400	400
027 Transfers To Oit	21,798	22,790
028 Transfers to Plant & Property	11,244	11,971
029 Intra-Agency Transfers	2,250	2,250
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,400	2,400
038 Technology - Software	1,050	1,050
039 Telecommunications	1,668	1,668
040 Indirect Costs	49,179	50,795
041 Audit Fund Set Aside	49,243	49,263
042 Additional Fringe Benefits	28,477	29,101
050 Personal Service-Temp/Appointe	13,502	13,810
057 Books, Periodicals, Subscripti	400	400
060 Benefits	186,649	196,228
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	3,500	3,500
072 Grants-Federal	47,960,000	47,960,000
080 Out-Of State Travel	14,610	14,610

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2509 TITLE I-A COMPENSATORY ED (CONT.)

102 Contracts for program services	680,000	680,000
230 Interpreter Services	100	100
235 Transcription Services	100	100
TOTAL	49,290,496	49,310,030

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-A COMPENSATORY ED

FEDERAL FUNDS	49,290,496	49,310,030
TOTAL SOURCE OF FUNDS	49,290,496	49,310,030

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2510 TITLE II-A PROF DEVELOP

010 Personal Services-Perm. Classi	142,426	144,770
020 Current Expenses	900	900
026 Organizational Dues	19,946	19,950
027 Transfers To Oit	10,899	11,395
028 Transfers to Plant & Property	5,622	5,985
029 Intra-Agency Transfers	1,850	1,850
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	500
038 Technology - Software	550	550
039 Telecommunications	1,599	1,665
040 Indirect Costs	37,702	39,147
041 Audit Fund Set Aside	10,848	10,864
042 Additional Fringe Benefits	23,414	23,835
050 Personal Service-Temp/Appointe	82,059	83,752
057 Books, Periodicals, Subscripti	400	400
060 Benefits	118,396	129,019
066 Employee training	500	500
070 In-State Travel Reimbursement	2,350	2,350
072 Grants-Federal	10,137,500	10,137,500
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	249,000	249,000
TOTAL	10,857,961	10,874,432

ESTIMATED SOURCE OF FUNDS FOR
 TITLE II-A PROF DEVELOP

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2510 TITLE II-A PROF DEVELOP (CONT.)

FEDERAL FUNDS	10,857,961	10,874,432
TOTAL SOURCE OF FUNDS	10,857,961	10,874,432

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2511 TITLE V-B RURAL/LOW INCOME SCH

010 Personal Services-Perm. Classi	59,319	61,794
020 Current Expenses	350	350
026 Organizational Dues	100	100
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	2,811	2,993
029 Intra-Agency Transfers	1,250	1,250
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	175	175
039 Telecommunications	517	517
040 Indirect Costs	11,400	11,855
041 Audit Fund Set Aside	940	945
042 Additional Fringe Benefits	7,653	7,921
050 Personal Service-Temp/Appointe	14,051	14,146
060 Benefits	34,831	36,830
070 In-State Travel Reimbursement	550	550
072 Grants-Federal	798,340	798,340
080 Out-Of State Travel	800	800
102 Contracts for program services	1,000	1,000
TOTAL	939,737	945,464

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V-B RURAL/LOW INCOME SCH
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	939,737	945,464
TOTAL SOURCE OF FUNDS	939,737	945,464

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2512 TITLE I-C MIGRANT EDUCATION

010 Personal Services-Perm. Classi	83,141	83,143
020 Current Expenses	1,100	1,100
026 Organizational Dues	400	400
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	2,811	2,993
029 Intra-Agency Transfers	1,700	1,700
030 Equipment New/Replacement	100	100
037 Technology - Hardware	1,500	1,500
038 Technology - Software	175	175
039 Telecommunications	1,308	1,347
040 Indirect Costs	15,702	15,942
041 Audit Fund Set Aside	294	297
042 Additional Fringe Benefits	9,863	9,868
050 Personal Service-Temp/Appointe	11,415	11,461
060 Benefits	47,532	49,394
066 Employee training	500	500
070 In-State Travel Reimbursement	6,100	6,600
072 Grants-Federal	50,000	50,000
080 Out-Of State Travel	4,750	4,750
102 Contracts for program services	50,000	50,000
TOTAL	293,841	296,968

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-C MIGRANT EDUCATION

FEDERAL FUNDS	293,841	296,968
TOTAL SOURCE OF FUNDS	293,841	296,968

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2513 MIGRANT EDUCATION CONSORTIUM

010 Personal Services-Perm. Classi	62,594	62,592
020 Current Expenses	500	500
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	2,811	2,993
029 Intra-Agency Transfers	1,300	1,300
039 Telecommunications	1,257	1,257
040 Indirect Costs	11,607	11,838

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2513 MIGRANT EDUCATION CONSORTIUM (CONT.)

041 Audit Fund Set Aside	177	180
042 Additional Fringe Benefits	6,581	6,581
050 Personal Service-Temp/Appointe	500	500
060 Benefits	47,260	49,592
070 In-State Travel Reimbursement	1,600	1,600
072 Grants-Federal	1,000	1,000
102 Contracts for program services	55,000	55,000
TOTAL	198,637	201,631

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION CONSORTIUM

FEDERAL FUNDS	198,637	201,631
TOTAL SOURCE OF FUNDS	198,637	201,631

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2515 TITLE IX HOMELESS EDUCATION

010 Personal Services-Perm. Classi	47,873	49,859
020 Current Expenses	325	325
026 Organizational Dues	100	100
029 Intra-Agency Transfers	1,150	1,150
030 Equipment New/Replacement	300	100
037 Technology - Hardware	1,500	100
038 Technology - Software	200	200
040 Indirect Costs	8,574	8,943
041 Audit Fund Set Aside	388	391
042 Additional Fringe Benefits	5,098	5,305
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	31,320	33,206
066 Employee training	300	300
070 In-State Travel Reimbursement	1,200	1,200
072 Grants-Federal	271,000	271,000
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	10,000	10,000
TOTAL	387,828	390,679

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IX HOMELESS EDUCATION

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2515 TITLE IX HOMELESS EDUCATION (CONT.)

FEDERAL FUNDS	387,828	390,679
TOTAL SOURCE OF FUNDS	387,828	390,679

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2516 TITLE III ENGLISH LEARNERS

010 Personal Services-Perm. Classi	53,253	54,093
020 Current Expenses	350	350
026 Organizational Dues	155	155
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	2,811	2,993
029 Intra-Agency Transfers	1,100	1,100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	500	1,500
038 Technology - Software	785	785
039 Telecommunications	1,104	1,140
040 Indirect Costs	15,784	16,190
041 Audit Fund Set Aside	1,256	1,262
042 Additional Fringe Benefits	10,457	10,761
050 Personal Service-Temp/Appointe	46,999	49,079
057 Books, Periodicals, Subscripti	110	115
060 Benefits	51,354	52,563
066 Employee training	300	300
070 In-State Travel Reimbursement	550	550
072 Grants-Federal	1,011,259	1,011,259
080 Out-Of State Travel	2,285	2,285
102 Contracts for program services	45,500	45,500
230 Interpreter Services	1,000	1,000
235 Transcription Services	4,000	4,000
TOTAL	1,256,862	1,263,178

ESTIMATED SOURCE OF FUNDS FOR
 TITLE III ENGLISH LEARNERS

FEDERAL FUNDS	1,256,862	1,263,178
TOTAL SOURCE OF FUNDS	1,256,862	1,263,178

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2518 TITLE IV-A 21st CENT STUDENT

010 Personal Services-Perm. Classi	120,235	121,623
020 Current Expenses	1,400	1,400
026 Organizational Dues	375	375
027 Transfers To Oit	10,899	11,395
028 Transfers to Plant & Property	5,622	5,985
029 Intra-Agency Transfers	1,300	1,300
030 Equipment New/Replacement	300	300
037 Technology - Hardware	500	1,500
038 Technology - Software	350	350
039 Telecommunications	934	934
040 Indirect Costs	25,712	26,162
041 Audit Fund Set Aside	7,203	7,210
042 Additional Fringe Benefits	16,263	16,447
050 Personal Service-Temp/Appointe	35,682	36,067
057 Books, Periodicals, Subscripti	150	150
060 Benefits	89,564	92,526
066 Employee training	200	200
070 In-State Travel Reimbursement	1,100	1,100
072 Grants-Federal	6,878,112	6,878,112
080 Out-Of State Travel	2,300	2,300
102 Contracts for program services	11,000	11,000
TOTAL	7,209,201	7,216,436

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-A 21st CENT STUDENT

FEDERAL FUNDS	7,209,201	7,216,436
TOTAL SOURCE OF FUNDS	7,209,201	7,216,436

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2519 TITLE IV-B 21st CENT COMMUNITY

010 Personal Services-Perm. Classi	142,143	142,935
020 Current Expenses	1,350	1,350
026 Organizational Dues	100	100
027 Transfers To Oit	10,899	11,395
028 Transfers to Plant & Property	5,622	5,985
029 Intra-Agency Transfers	1,350	1,350
030 Equipment New/Replacement	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2519 TITLE IV-B 21st CENT COMMUNITY (CONT.)

037 Technology - Hardware	100	1,500
038 Technology - Software	350	350
039 Telecommunications	2,550	2,550
040 Indirect Costs	25,787	26,164
041 Audit Fund Set Aside	7,129	7,058
042 Additional Fringe Benefits	16,361	16,444
050 Personal Service-Temp/Appointe	14,718	14,718
057 Books, Periodicals, Subscripti	150	150
060 Benefits	81,638	84,719
066 Employee training	100	100
070 In-State Travel Reimbursement	2,300	2,300
072 Grants-Federal	6,639,706	6,563,331
080 Out-Of State Travel	8,125	8,125
102 Contracts for program services	174,410	174,410
TOTAL	7,134,988	7,065,134

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-B 21st CENT COMMUNITY

FEDERAL FUNDS	7,134,988	7,065,134
TOTAL SOURCE OF FUNDS	7,134,988	7,065,134

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2851 OST CAREER PATHWAYS

029 Intra-Agency Transfers	3,000	3,000
040 Indirect Costs	1,192	1,195
041 Audit Fund Set Aside	638	648
042 Additional Fringe Benefits	844	846
050 Personal Service-Temp/Appointe	8,084	8,110
060 Benefits	4,305	4,318
072 Grants-Federal	620,000	630,000
TOTAL	638,063	648,117

ESTIMATED SOURCE OF FUNDS FOR
 OST CAREER PATHWAYS

FEDERAL FUNDS	638,063	648,117
TOTAL SOURCE OF FUNDS	638,063	648,117

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2523 TITLE I NEGLECTED & DELINQUENT

029 Intra-Agency Transfers	3,000	3,000
040 Indirect Costs	107	107
041 Audit Fund Set Aside	57	57
042 Additional Fringe Benefits	105	105
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	79	78
085 Interagency Transfers out of F	52,000	52,000
TOTAL	56,348	56,347

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I NEGLECTED & DELINQUENT

FEDERAL FUNDS	56,348	56,347
TOTAL SOURCE OF FUNDS	56,348	56,347

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2526 SCHOOL NUTRITION-SCH PROGRAMS

072 Grants-Federal	44,150,000	44,150,000
085 Interagency Transfers out of F	40,000	40,000
TOTAL	44,190,000	44,190,000

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-SCH PROGRAMS

FEDERAL FUNDS	44,190,000	44,190,000
TOTAL SOURCE OF FUNDS	44,190,000	44,190,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2527 SCHOOL NUTRITION-FFVP

010 Personal Services-Perm. Classi	44,128	45,816
020 Current Expenses	850	850
026 Organizational Dues	140	140
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	2,811	2,993
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2527 SCHOOL NUTRITION-FFVP (CONT.)

037 Technology - Hardware	1,500	500
038 Technology - Software	275	275
039 Telecommunications	917	917
040 Indirect Costs	8,920	9,270
041 Audit Fund Set Aside	2,620	2,624
042 Additional Fringe Benefits	5,125	5,300
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	30,822	32,642
066 Employee training	500	500
070 In-State Travel Reimbursement	1,250	1,250
072 Grants-Federal	2,500,000	2,500,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	10,000	10,000
TOTAL	2,622,608	2,626,075

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-FFVP

FEDERAL FUNDS	2,622,608	2,626,075
TOTAL SOURCE OF FUNDS	2,622,608	2,626,075

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 3029 SCH NUTRITION-STATE MATCH/MOE

010 Personal Services-Perm. Classi	78,816	81,042
020 Current Expenses	350	350
026 Organizational Dues	140	140
029 Intra-Agency Transfers	150	150
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	690	690
039 Telecommunications	1,117	1,142
050 Personal Service-Temp/Appointe	100	100
057 Books, Periodicals, Subscripti	100	100
060 Benefits	17,145	17,629
066 Employee training	200	200
070 In-State Travel Reimbursement	1,600	1,600
073 Grants-Non Federal	15,000	15,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 3029 SCH NUTRITION-STATE MATCH/MOE (CONT.)

080 Out-Of State Travel	2,017	1,191
601 State Fund Match	832,003	832,003
602 State Fund Non-Match	400,000	400,000
TOTAL	1,349,628	1,351,537

ESTIMATED SOURCE OF FUNDS FOR
 SCH NUTRITION-STATE MATCH/MOE

GENERAL FUND	1,349,628	1,351,537
TOTAL SOURCE OF FUNDS	1,349,628	1,351,537

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2528 SCH NUTRITION-CHILD&ADULT FOOD

010 Personal Services-Perm. Classi	52,163	54,356
020 Current Expenses	1,300	1,300
026 Organizational Dues	225	225
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	2,811	2,993
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	500	1,500
038 Technology - Software	615	615
039 Telecommunications	1,613	1,613
040 Indirect Costs	11,472	11,339
041 Audit Fund Set Aside	5,772	5,772
042 Additional Fringe Benefits	5,963	6,191
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	400	400
060 Benefits	32,566	34,497
066 Employee training	500	500
070 In-State Travel Reimbursement	4,500	4,500
072 Grants-Federal	5,631,000	5,631,000
080 Out-Of State Travel	14,961	8,910
TOTAL	5,777,411	5,777,009

ESTIMATED SOURCE OF FUNDS FOR
 SCH NUTRITION-CHILD&ADULT FOOD

FEDERAL FUNDS	5,777,411	5,777,009
TOTAL SOURCE OF FUNDS	5,777,411	5,777,009

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2529 SCHOOL NUTRITION-SUMMER FOOD

010 Personal Services-Perm. Classi	59,319	59,319
020 Current Expenses	2,000	2,000
029 Intra-Agency Transfers	50	50
030 Equipment New/Replacement	250	250
040 Indirect Costs	7,484	7,484
041 Audit Fund Set Aside	1,551	1,551
042 Additional Fringe Benefits	6,292	6,292
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	12,984	12,983
070 In-State Travel Reimbursement	1,550	1,550
072 Grants-Federal	1,460,000	1,460,000
TOTAL	1,552,480	1,552,479

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-SUMMER FOOD

FEDERAL FUNDS	1,552,480	1,552,479
TOTAL SOURCE OF FUNDS	1,552,480	1,552,479

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2172 SCHOOL NUTRITION-EQUIPMENT

072 Grants-Federal	65,000	65,000
TOTAL	65,000	65,000

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-EQUIPMENT

FEDERAL FUNDS	65,000	65,000
TOTAL SOURCE OF FUNDS	65,000	65,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2322 SAE-SCHOOL NUTRITION

010 Personal Services-Perm. Classi	161,698	165,709
020 Current Expenses	3,200	3,200
026 Organizational Dues	420	420
027 Transfers To Oit	16,349	17,092

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2322 SAE-SCHOOL NUTRITION (CONT.)

028 Transfers to Plant & Property	8,433	8,978
029 Intra-Agency Transfers	1,800	1,800
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	4,000	4,000
038 Technology - Software	1,051	1,051
039 Telecommunications	4,368	4,368
040 Indirect Costs	36,099	36,208
041 Audit Fund Set Aside	51,842	51,843
042 Additional Fringe Benefits	21,941	21,389
050 Personal Service-Temp/Appointe	48,659	39,361
057 Books, Periodicals, Subscripti	100	100
060 Benefits	101,871	104,798
066 Employee training	500	500
070 In-State Travel Reimbursement	6,650	6,650
080 Out-Of State Travel	9,356	12,215
102 Contracts for program services	50,000	50,000
TOTAL	529,837	531,182

ESTIMATED SOURCE OF FUNDS FOR
 SAE-SCHOOL NUTRITION

FEDERAL FUNDS	529,837	531,182
TOTAL SOURCE OF FUNDS	529,837	531,182

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 3262 FNS CHILD NUTRITION TECH GRANT

020 Current Expenses	100	100
027 Transfers To Oit	4,225	500
029 Intra-Agency Transfers	7	5
038 Technology - Software	864	300
039 Telecommunications	3,600	100
040 Indirect Costs	1,114	118
041 Audit Fund Set Aside	276	3
042 Additional Fringe Benefits	348	36
050 Personal Service-Temp/Appointe	3,332	343
060 Benefits	772	220
102 Contracts for program services	261,208	1,000
TOTAL	275,846	2,725

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 3262 FNS CHILD NUTRITION TECH GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FNS CHILD NUTRITION TECH GRANT

FEDERAL FUNDS	275,846	2,725
TOTAL SOURCE OF FUNDS	275,846	2,725

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2534 ASSESSMENT PD

010 Personal Services-Perm. Classi	131,001	136,134
020 Current Expenses	900	900
026 Organizational Dues	600	600
027 Transfers To Oit	22,899	23,395
028 Transfers to Plant & Property	5,622	5,985
029 Intra-Agency Transfers	250	250
030 Equipment New/Replacement	250	250
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	2,514	2,514
040 Indirect Costs	24,837	25,792
041 Audit Fund Set Aside	305	316
042 Additional Fringe Benefits	14,772	15,385
050 Personal Service-Temp/Appointe	10,628	11,365
057 Books, Periodicals, Subscripti	400	400
060 Benefits	82,675	86,717
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,850	2,850
080 Out-Of State Travel	9,850	9,850
TOTAL	314,353	326,703

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT PD

FEDERAL FUNDS	314,353	326,703
TOTAL SOURCE OF FUNDS	314,353	326,703

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4021 ROBOTICS EDUCATION FUND

050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	6,399	6,399
073 Grants-Non Federal	713,601	713,601
TOTAL	750,000	750,000

ESTIMATED SOURCE OF FUNDS FOR
 ROBOTICS EDUCATION FUND

GENERAL FUND	750,000	750,000
TOTAL SOURCE OF FUNDS	750,000	750,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4026 CTE VOC ED - FEDERAL

010 Personal Services-Perm. Classi	257,015	265,821
020 Current Expenses	11,500	11,925
021 Food for Institutions and Depts	25	25
022 Rents-Leases Other Than State	25	25
026 Organizational Dues	6,250	6,310
027 Transfers To Oit	31,798	32,790
028 Transfers to Plant & Property	25,515	25,829
029 Intra-Agency Transfers	1,400	1,400
030 Equipment New/Replacement	3,500	3,500
037 Technology - Hardware	5,300	5,300
038 Technology - Software	52,225	53,005
039 Telecommunications	5,283	5,682
040 Indirect Costs	52,992	55,077
041 Audit Fund Set Aside	7,663	7,880
042 Additional Fringe Benefits	32,426	33,417
050 Personal Service-Temp/Appointe	53,873	54,576
057 Books, Periodicals, Subscripti	100	100
060 Benefits	143,448	151,228
066 Employee training	5,100	5,100
070 In-State Travel Reimbursement	9,650	9,650
072 Grants-Federal	6,635,101	6,825,754
080 Out-Of State Travel	13,850	15,400
085 Interagency Transfers out of F	158,400	158,976
102 Contracts for program services	151,800	152,000
103 Contracts for Op Services	350	350

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 4026 CTE VOC ED - FEDERAL (CONT.)

211 Property and Casualty Insuranc	6,400	6,859
230 Interpreter Services	250	250
TOTAL	7,671,239	7,888,229

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - FEDERAL

FEDERAL FUNDS	7,671,239	7,888,229
TOTAL SOURCE OF FUNDS	7,671,239	7,888,229

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4027 CTE VOC ED - STATE

010 Personal Services-Perm. Classi	307,106	316,019
020 Current Expenses	5,600	5,200
026 Organizational Dues	5,000	5,000
029 Intra-Agency Transfers	200	225
030 Equipment New/Replacement	100	100
038 Technology - Software	500	500
039 Telecommunications	7,685	7,185
050 Personal Service-Temp/Appointe	7,736	7,748
057 Books, Periodicals, Subscripti	50	50
060 Benefits	169,447	178,360
066 Employee training	500	500
070 In-State Travel Reimbursement	8,400	8,300
073 Grants-Non Federal	50,000	50,000
080 Out-Of State Travel	4,999	3,300
601 State Fund Match *	200,000	200,000
610 Career Tech Student Orgs *	50,000	50,000
TOTAL	817,323	832,487

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - STATE

GENERAL FUND	817,323	832,487
TOTAL SOURCE OF FUNDS	817,323	832,487

CLASS NOTES

601 This appropriation shall not lapse until June 30, 2025.

610 This appropriation shall not lapse until June 30, 2025.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4028 APPRENTICESHIP TRAINING

041 Audit Fund Set Aside	110	110
073 Grants-Non Federal	60,000	60,000
102 Contracts for program services	50,000	50,000
TOTAL	110,110	110,110

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP TRAINING

005 Private Local Funds	110,110	110,110
TOTAL SOURCE OF FUNDS	110,110	110,110

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4037 ADULT EDUCATION-FEDERAL

010 Personal Services-Perm. Classi	54,444	56,882
020 Current Expenses	12,730	12,074
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	29,373	29,733
029 Intra-Agency Transfers	29,000	29,000
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	6,000	8,000
038 Technology - Software	8,000	8,000
039 Telecommunications	8,727	9,667
040 Indirect Costs	22,261	22,681
041 Audit Fund Set Aside	2,671	2,672
042 Additional Fringe Benefits	9,831	10,071
050 Personal Service-Temp/Appointe	39,811	39,679
057 Books, Periodicals, Subscripti	306	306
060 Benefits	32,816	34,662
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	1,871,790	1,870,490
080 Out-Of State Travel	23,588	23,588
085 Interagency Transfers out of F	60,000	60,000
102 Contracts for program services	433,444	428,444
103 Contracts for Op Services	500	500
230 Interpreter Services	20,000	20,000
TOTAL	2,679,742	2,681,147

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 4037 ADULT EDUCATION-FEDERAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION-FEDERAL

FEDERAL FUNDS	2,679,742	2,681,147
TOTAL SOURCE OF FUNDS	2,679,742	2,681,147

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4039 ADULT EDUCATION-STATE

010 Personal Services-Perm. Classi	169,644	172,172
018 Overtime	100	100
020 Current Expenses	6,000	6,100
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	1,275	1,275
037 Technology - Hardware	2,000	0
038 Technology - Software	500	500
039 Telecommunications	1,860	1,859
050 Personal Service-Temp/Appointe	8,500	8,500
057 Books, Periodicals, Subscripti	100	100
060 Benefits	89,694	93,878
066 Employee training	500	500
070 In-State Travel Reimbursement	550	550
102 Contracts for program services	304,646	290,343
601 State Fund Match *	2,830,000	2,840,000
602 State Fund Non-Match *	1,034,381	1,034,381
TOTAL	4,449,950	4,450,458

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION-STATE

GENERAL FUND	4,449,950	4,450,458
TOTAL SOURCE OF FUNDS	4,449,950	4,450,458

CLASS NOTES

601 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2025.

602 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2025.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4045 HIGH SCHOOL EQUIVALENCY/HI-SET

020 Current Expenses	2,000	2,000
040 Indirect Costs	1,245	1,245
042 Additional Fringe Benefits	1,043	1,043
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	786	786
102 Contracts for program services	42,000	42,000
TOTAL	57,074	57,074

ESTIMATED SOURCE OF FUNDS FOR
 HIGH SCHOOL EQUIVALENCY/HI-SET

009 Agency Income	57,074	57,074
TOTAL SOURCE OF FUNDS	57,074	57,074

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2370 SCHOOL CLIMATE TRANSFORMATION

010 Personal Services-Perm. Classi	74,022	77,247
020 Current Expenses	7,700	7,700
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	6,150	2,100
038 Technology - Software	18,500	19,600
039 Telecommunications	3,600	3,840
040 Indirect Costs	49,027	50,230
041 Audit Fund Set Aside	1,287	1,298
042 Additional Fringe Benefits	32,754	33,091
050 Personal Service-Temp/Appointe	40,343	40,343
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	199,668	199,668
060 Benefits	171,967	180,265
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	4,200	4,700
080 Out-Of State Travel	5,760	6,360
102 Contracts for program services	666,000	666,000
TOTAL	1,283,678	1,295,142

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL CLIMATE TRANSFORMATION

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2370 SCHOOL CLIMATE TRANSFORMATION (CONT.)

FEDERAL FUNDS	1,283,678	1,295,142
TOTAL SOURCE OF FUNDS	1,283,678	1,295,142

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2380 SCHOOL CLIMATE TRANS-OTH FNDS

027 Transfers To Oit	21,798	22,790
028 Transfers to Plant & Property	11,244	11,971
029 Intra-Agency Transfers	1,000	1,000
039 Telecommunications	2,313	2,313
TOTAL	36,355	38,074

ESTIMATED SOURCE OF FUNDS FOR SCHOOL CLIMATE TRANS-OTH FNDS

001 Transfer from Other Agencies	36,355	38,074
TOTAL SOURCE OF FUNDS	36,355	38,074

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

36,355	38,074
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NET TOTAL FUNDS	0	0
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 1074 OSEW-PROM FUT 1.0 GOV COMM FD

073 Grants-Non Federal	250,000	250,000
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR OSEW-PROM FUT 1.0 GOV COMM FD

001 Transfer from Other Agencies	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

250,000

250,000

NET TOTAL FUNDS

0

0

06 EDUCATION

56 EDUCATION DEPT

56 EDUCATION DEPT

562010 LEARNER SUPPORT

1573 OSEW-PROM FUT 2.0 GOV COMM FD

073 Grants-Non Federal

500,000

500,000

TOTAL

500,000

500,000

ESTIMATED SOURCE OF FUNDS FOR

OSEW-PROM FUT 2.0 GOV COMM FD

001 Transfer from Other Agencies

500,000

500,000

TOTAL SOURCE OF FUNDS

500,000

500,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

500,000

500,000

NET TOTAL FUNDS

0

0

06 EDUCATION

56 EDUCATION DEPT

56 EDUCATION DEPT

562010 LEARNER SUPPORT

6619 STRONGER CONNECTIONS

040 Indirect Costs

2,232

500

041 Audit Fund Set Aside

4,334

500

042 Additional Fringe Benefits

1,604

500

050 Personal Service-Temp/Appointe

16,404

9,892

060 Benefits

8,244

4,120

072 Grants-Federal

4,494,695

100,000

102 Contracts for program services

140,000

50,000

TOTAL

4,667,513

165,512

ESTIMATED SOURCE OF FUNDS FOR

STRONGER CONNECTIONS

FEDERAL FUNDS

4,667,513

165,512

TOTAL SOURCE OF FUNDS

4,667,513

165,512

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2178 ESEA CONSOLIDATED ADMIN

010 Personal Services-Perm. Classi	52,162	54,356
060 Benefits	32,173	34,104
TOTAL	84,335	88,460

ESTIMATED SOURCE OF FUNDS FOR
 ESEA CONSOLIDATED ADMIN

FEDERAL FUNDS	84,335	88,460
TOTAL SOURCE OF FUNDS	84,335	88,460

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 5707 COVID CLOSE OUT

029 Intra-Agency Transfers	0	300
039 Telecommunications	0	1,000
059 Temp Full Time	0	62,002
060 Benefits	0	28,164
070 In-State Travel Reimbursement	0	500
102 Contracts for program services	0	163,800
TOTAL	0	255,766

ESTIMATED SOURCE OF FUNDS FOR
 COVID CLOSE OUT

GENERAL FUND	0	255,766
TOTAL SOURCE OF FUNDS	0	255,766

EXPENDITURE TOTAL FOR LEARNER SUPPORT	234,655,637	230,652,205
FEDERAL FUNDS	220,200,351	215,877,040
GENERAL FUND	8,885,743	9,203,300
EDUCATION TRUST FUND	4,516,304	4,516,907
OTHER FUNDS	1,053,239	1,054,958
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORT	234,655,637	230,652,205

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	786,355	788,074

NET TOTAL FUNDS	233,869,282	229,864,131
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 3474 OFFICE OF EARLY CHILDHOOD

010 Personal Services-Perm. Classi	130,904	136,472
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	5,000	1,000
037 Technology - Hardware	4,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	3,360	3,696
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	70,195	74,310
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	50,000	50,000
TOTAL	276,959	279,978

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF EARLY CHILDHOOD

GENERAL FUND	276,959	279,978
TOTAL SOURCE OF FUNDS	276,959	279,978

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2536 VOCATIONAL REHAB - STATE

601 State Fund Match *	3,400,000	3,400,000
TOTAL	3,400,000	3,400,000

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL REHAB - STATE

GENERAL FUND	3,400,000	3,400,000
TOTAL SOURCE OF FUNDS	3,400,000	3,400,000

CLASS NOTES

601 Funds appropriated for rehabilitation services, state, shall be expended to meet match and/or maintenance of effort requirements.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2537 VR ADMIN PROGRAM - FEDERAL

010 Personal Services-Perm. Classi	1,075,908	1,097,022
018 Overtime	20,000	20,000
020 Current Expenses	17,100	16,600
026 Organizational Dues	11,170	11,305
027 Transfers To Oit	103,540	108,251
028 Transfers to Plant & Property	109,194	110,534
029 Intra-Agency Transfers	3,000	3,000
030 Equipment New/Replacement	4,000	4,000
037 Technology - Hardware	8,000	5,000
038 Technology - Software	47,000	47,000
039 Telecommunications	13,780	13,770
040 Indirect Costs	206,951	212,145
041 Audit Fund Set Aside	2,702	2,764
042 Additional Fringe Benefits	128,234	130,855
050 Personal Service-Temp/Appointe	1,100	2,100
057 Books, Periodicals, Subscripti	1,925	1,760
059 Temp Full Time	132,461	135,479
060 Benefits	708,431	744,452
066 Employee training	1,600	1,100
070 In-State Travel Reimbursement	5,900	5,900
080 Out-Of State Travel	9,500	5,500
085 Interagency Transfers out of F	133,500	135,503
TOTAL	2,744,996	2,814,040

ESTIMATED SOURCE OF FUNDS FOR
 VR ADMIN PROGRAM - FEDERAL

FEDERAL FUNDS	2,744,996	2,814,040
TOTAL SOURCE OF FUNDS	2,744,996	2,814,040

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2538 VR FIELD PROGRAMS-FEDERAL

010 Personal Services-Perm. Classi	2,870,717	2,932,591
018 Overtime	40,000	40,000
020 Current Expenses	81,000	82,326
021 Food for Institutions and Depts	250	250
022 Rents-Leases Other Than State	521,784	528,200
023 Heat- Electricity - Water	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 2538 VR FIELD PROGRAMS-FEDERAL (CONT.)

024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	400	400
027 Transfers To Oit	397,812	415,913
029 Intra-Agency Transfers	6,000	6,000
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	80,000	80,000
038 Technology - Software	103,084	105,535
039 Telecommunications	93,940	98,264
040 Indirect Costs	606,365	624,114
041 Audit Fund Set Aside	14,578	14,433
042 Additional Fringe Benefits	352,407	360,088
046 Consultants	5,000	5,500
050 Personal Service-Temp/Appointe	468,060	479,823
060 Benefits	1,820,327	1,915,327
066 Employee training	45,000	45,000
070 In-State Travel Reimbursement	85,000	85,000
080 Out-Of State Travel	11,200	9,200
085 Interagency Transfers out of F	890,000	890,000
102 Contracts for program services	2,796,396	2,283,056
103 Contracts for Op Services	21,600	21,600
211 Property and Casualty Insuranc	2,180	2,337
230 Interpreter Services	60,000	60,000
603 VR Clients	3,260,000	3,410,000
TOTAL	14,643,300	14,505,157

ESTIMATED SOURCE OF FUNDS FOR
 VR FIELD PROGRAMS-FEDERAL

FEDERAL FUNDS	14,643,300	14,505,157
TOTAL SOURCE OF FUNDS	14,643,300	14,505,157

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2539 SUPPORTED EMPLOYMENT - FEDERAL

029 Intra-Agency Transfers	1,000	1,000
041 Audit Fund Set Aside	301	301
603 VR Clients	300,000	300,000
TOTAL	301,301	301,301

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 2539 SUPPORTED EMPLOYMENT - FEDERAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SUPPORTED EMPLOYMENT - FEDERAL

FEDERAL FUNDS	301,301	301,301
TOTAL SOURCE OF FUNDS	301,301	301,301

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2542 INDEPENDENT SVCS PT B-FEDERAL

010 Personal Services-Perm. Classi	34,690	36,077
020 Current Expenses	1,000	1,000
029 Intra-Agency Transfers	1,000	1,000
040 Indirect Costs	7,194	7,492
041 Audit Fund Set Aside	439	443
042 Additional Fringe Benefits	4,632	4,777
050 Personal Service-Temp/Appointe	9,724	9,724
060 Benefits	29,144	30,899
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	100	100
102 Contracts for program services	351,312	351,312
TOTAL	439,335	442,924

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS PT B-FEDERAL

FEDERAL FUNDS	439,335	442,924
TOTAL SOURCE OF FUNDS	439,335	442,924

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 3006 INDEPENDENT SVCS PT B-STATE

601 State Fund Match	48,682	50,182
TOTAL	48,682	50,182

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS PT B-STATE

GENERAL FUND	48,682	50,182
TOTAL SOURCE OF FUNDS	48,682	50,182

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2543 INTERPRETER CERTIFICATION

020 Current Expenses	1,500	1,500
040 Indirect Costs	95	95
041 Audit Fund Set Aside	21	20
102 Contracts for program services	2,000	100
104 Certification Expense	17,000	18,000
TOTAL	20,616	19,715

ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION

003 Revolving Funds	20,616	19,715
TOTAL SOURCE OF FUNDS	20,616	19,715

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2547 JOHN NESMITH FUND

054 Trust Fund Expenditures	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND

003 Revolving Funds	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

ORGANIZATION NOTES

* 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.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2548 VENDING STANDS-SET ASIDE

040 Indirect Costs	318	318
080 Out-Of State Travel	5,050	5,050
603 VR Clients	10,000	10,000
TOTAL	15,368	15,368

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 2548 VENDING STANDS-SET ASIDE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS-SET ASIDE

003 Revolving Funds	15,368	15,368
TOTAL SOURCE OF FUNDS	15,368	15,368

ORGANIZATION NOTES

* The income received in the Vending Stands 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.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2544 INDEPENDENT SVCS-BLIND-STATE

010 Personal Services-Perm. Classi	183,904	185,110
020 Current Expenses	1,060	1,000
026 Organizational Dues	50	50
029 Intra-Agency Transfers	25	25
050 Personal Service-Temp/Appointe	25	25
060 Benefits	92,415	96,329
070 In-State Travel Reimbursement	1,500	1,500
603 VR Clients	2,100	125
TOTAL	281,079	284,164

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS-BLIND-STATE

GENERAL FUND	281,079	284,164
TOTAL SOURCE OF FUNDS	281,079	284,164

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2549 INDEPENDENT SVCS-BLIND-FEDERAL

010 Personal Services-Perm. Classi	65,031	65,381
018 Overtime	1,000	1,000
020 Current Expenses	2,000	2,000
026 Organizational Dues	100	100
027 Transfers To Oit	5,450	5,698

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 2549 INDEPENDENT SVCS-BLIND-FEDERAL (CONT.)

028 Transfers to Plant & Property	5,532	5,599
029 Intra-Agency Transfers	1,100	1,100
030 Equipment New/Replacement	600	600
037 Technology - Hardware	2,000	2,000
038 Technology - Software	100	100
039 Telecommunications	1,167	1,180
040 Indirect Costs	8,210	8,329
041 Audit Fund Set Aside	292	294
042 Additional Fringe Benefits	7,514	7,570
046 Consultants	100	100
050 Personal Service-Temp/Appointe	6,010	6,200
060 Benefits	28,124	29,052
066 Employee training	750	750
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	3,100	3,100
603 VR Clients	150,000	150,000
TOTAL	293,180	295,153

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SVCS-BLIND-FEDERAL

FEDERAL FUNDS	293,180	295,153
TOTAL SOURCE OF FUNDS	293,180	295,153

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2173 INDEPENDENT SVCS-BLIND-PRIVATE

040 Indirect Costs	32	32
041 Audit Fund Set Aside	1	1
075 Grants Subsidies and Relief	500	500
TOTAL	533	533

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SVCS-BLIND-PRIVATE

005 Private Local Funds	533	533
TOTAL SOURCE OF FUNDS	533	533

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2550 DISABILITY DETERMINATION SRVCS

010 Personal Services-Perm. Classi	3,211,927	3,280,711
018 Overtime	85,000	85,000
020 Current Expenses	84,800	84,950
022 Rents-Leases Other Than State	20,000	20,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	212,385	214,996
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	35,000	35,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	5,000	5,000
039 Telecommunications	29,000	29,000
040 Indirect Costs	536,415	552,303
041 Audit Fund Set Aside	11,512	11,704
042 Additional Fringe Benefits	343,870	351,044
046 Consultants	2,500,000	2,500,000
060 Benefits	1,929,648	2,028,899
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	7,200	7,200
235 Transcription Services	65,000	65,000
604 DDS Clients	2,400,000	2,400,000
TOTAL	11,504,107	11,698,405

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMINATION SRVCS

FEDERAL FUNDS	11,504,107	11,698,405
TOTAL SOURCE OF FUNDS	11,504,107	11,698,405

EXPENDITURE TOTAL FOR WORKFORCE INNOVATION

FEDERAL FUNDS	29,926,219	30,056,980
GENERAL FUND	4,006,720	4,014,324
OTHER FUNDS	86,517	85,616
TOTAL ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INNOVATION	34,019,456	34,156,920

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560040 EDUCATION
 3043 EDUCATION TRUST FUND

077 Building Aid - Education	*	43,183,728	43,400,528
079 Adequate Education Aid - State		1,040,721,003	1,053,279,603
600 Tuition and Transportation Aid	*	9,000,000	9,000,000
611 Charter School Tuition	*	60,158,857	61,362,034
612 State Testing		4,000,000	4,000,000
629 Special Education Aid	*	33,917,000	33,917,000
631 Building Aid Lease		850,000	850,000
632 EFA PHASE OUT GRANT		750,000	750,000
652 Education Freedom Accounts		29,851,804	29,851,804
TOTAL		1,222,432,392	1,236,410,969

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION TRUST FUND

EDUCATION TRUST FUND		1,222,432,392	1,236,410,969
TOTAL SOURCE OF FUNDS		1,222,432,392	1,236,410,969

CLASS NOTES

- 077 Amounts appropriated in classes 077 shall not lapse until June 30, 2025.
- 600 Amounts appropriated in Class 600 shall be nonlapsing (RSA 188-E:9, IV).
- 611 Amounts appropriated in classes 611 shall not lapse until June 30, 2025.
- 629 Any unexpended funds within the appropriation in class 629 at the end of the fiscal year shall be transferred to Court Ordered Placements (RSA 186-C:18,III).

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560040 EDUCATION
 2307 LOTTERY REVENUE-ED TRUST FUND

079 Adequate Education Aid - State		1	1
TOTAL		1	1

ESTIMATED SOURCE OF FUNDS FOR
 LOTTERY REVENUE-ED TRUST FUND

EDUCATION TRUST FUND		1	1
TOTAL SOURCE OF FUNDS		1	1

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560040 EDUCATION
 2196 ETF ADMINISTRATION

010 Personal Services-Perm. Classi	70,726	73,895
020 Current Expenses	300	300
027 Transfers To Oit	5,450	5,698
028 Transfers to Plant & Property	5,024	5,366
030 Equipment New/Replacement	13,500	10,500
037 Technology - Hardware	102,500	100,200
038 Technology - Software	2,463,520	2,460,123
039 Telecommunications	425	25
046 Consultants	100	100
050 Personal Service-Temp/Appointe	275,000	275,000
060 Benefits	129,120	135,157
070 In-State Travel Reimbursement	100	100
102 Contracts for program services	100,000	1,000
TOTAL	3,165,765	3,067,464

ESTIMATED SOURCE OF FUNDS FOR
 ETF ADMINISTRATION

EDUCATION TRUST FUND	3,165,765	3,067,464
TOTAL SOURCE OF FUNDS	3,165,765	3,067,464

EXPENDITURE TOTAL FOR EDUCATION

EDUCATION TRUST FUND	1,225,598,158	1,239,478,434
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION	1,225,598,158	1,239,478,434

EXPENDITURE TOTAL FOR EDUCATION DEPT

FEDERAL FUNDS	271,227,410	266,916,707
GENERAL FUND	22,821,198	23,282,865
EDUCATION TRUST FUND	1,230,114,462	1,243,995,341
OTHER FUNDS	5,908,677	6,013,915
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT	1,530,071,747	1,540,208,828

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,349,781	2,389,252
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NET TOTAL FUNDS

	1,527,721,966	1,537,819,576
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06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 830013 NH LOTTERY COMMISSION
 2028 NH LOTTERY DIVISION

010 Personal Services-Perm. Classi	4,890,705	5,010,119
011 Personal Services-Unclassified	20,578	20,928
012 Personal Services-Unclassified	22,676	22,676
013 Personal Services-Unclassified	127,854	127,855
017 FT Employees Special Payments	120,000	120,000
018 Overtime	90,000	90,000
019 Holiday Pay	3,000	3,000
020 Current Expenses	445,000	479,000
022 Rents-Leases Other Than State	65,000	65,500
023 Heat- Electricity - Water	55,000	55,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	35,000	35,000
027 Transfers To Oit	2,167,365	1,262,531
030 Equipment New/Replacement	271,085	100,000
034 Capital Projects	672,954	0
039 Telecommunications	83,000	87,000
040 Indirect Costs	152,306	152,306
046 Consultants	10,000	12,000
049 Transfer to Other State Agenci	3,776	3,998
050 Personal Service-Temp/Appointe	130,000	130,000
060 Benefits	3,047,621	3,205,463
062 Workers Compensation	27,583	28,557
064 Ret-Pension Bene-Health Ins	314,800	352,400
066 Employee training	20,000	23,000
069 Promotional - Marketing Expens	3,375,000	3,375,000
070 In-State Travel Reimbursement	88,000	91,000
080 Out-Of State Travel	4,600	4,600
103 Contracts for Op Services	66,000	70,000
106 Goods For Resale	1	1
211 Property and Casualty Insuranc	6,003	6,607
TOTAL	16,319,907	14,938,541

ESTIMATED SOURCE OF FUNDS FOR
 NH LOTTERY DIVISION

SWEEPSTAKES FUNDS	16,319,907	14,938,541
TOTAL SOURCE OF FUNDS	16,319,907	14,938,541

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 831513 UNEMPLOYMENT COMPENSATION
 5298 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

SWEEPSTAKES FUNDS	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 832013 COUNCIL FOR RESPONSBLE GAMBLNG
 8054 COUNCIL FOR RESPONSBLE GAMBLNG

102 Contracts for program services	250,000	250,000
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL FOR RESPONSBLE GAMBLNG

SWEEPSTAKES FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

EXPENDITURE TOTAL FOR LOTTERY COMMISSION	16,574,907	15,193,541
SWEEPSTAKES FUNDS	16,574,907	15,193,541
TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION	16,574,907	15,193,541

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 8980 ADMINISTRATION AND STANDARDS

010 Personal Services-Perm. Classi	621,506	638,165
011 Personal Services-Unclassified	110,682	110,682
018 Overtime	3,500	3,500
019 Holiday Pay	2,115	2,207
020 Current Expenses	48,750	48,750
022 Rents-Leases Other Than State	4,600	4,600
023 Heat- Electricity - Water	83,070	85,937
024 Maint.Other Than Build.- Grnds	191,150	191,150
026 Organizational Dues	1,000	1,000

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 870510 ADMIN & STANDARDS (CONT.)
 8980 ADMINISTRATION AND STANDARDS (CONT.)

027 Transfers To Oit	79,120	82,185
030 Equipment New/Replacement	5,300	4,000
037 Technology - Hardware	1,136	0
039 Telecommunications	19,362	19,362
046 Consultants	500	500
047 Own Forces Maint.-Build.-Grnds	500	500
048 Contractual Maint.-Build-Grnds	85,000	85,000
049 Transfer to Other State Agenci	108,892	110,188
050 Personal Service-Temp/Appointe	104,199	104,199
060 Benefits	382,813	402,401
062 Workers Compensation	6,903	7,061
065 Board Expenses	1,000	1,000
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	3,997	4,399
TOTAL	1,873,595	1,915,286

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND STANDARDS

GENERAL FUND	1,873,595	1,915,286
TOTAL SOURCE OF FUNDS	1,873,595	1,915,286

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 7238 POLICE CRISIS INTERVENTION TRN

020 Current Expenses	25,000	25,000
021 Food for Institutions and Depts	50,000	50,000
037 Technology - Hardware	2,000	0
039 Telecommunications	500	500
046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	50,000	50,000
050 Personal Service-Temp/Appointe	37,021	37,022
060 Benefits	4,910	4,910
066 Employee training	10,000	10,000
067 Training of Providers	600,000	600,000
070 In-State Travel Reimbursement	50,000	50,000
102 Contracts for program services	260,569	262,567

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 870510 ADMIN & STANDARDS (CONT.)
 7238 POLICE CRISIS INTERVENTION TRN (CONT.)

TOTAL 1,100,000 1,099,999

ESTIMATED SOURCE OF FUNDS FOR
 POLICE CRISIS INTERVENTION TRN

GENERAL FUND 1,100,000 1,099,999
 TOTAL SOURCE OF FUNDS 1,100,000 1,099,999

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 3515 LAW ENFORCEMENT ACCREDITATION

020 Current Expenses 2,000 2,000
 046 Consultants 71,000 71,000
 070 In-State Travel Reimbursement 2,000 2,000
 TOTAL 75,000 75,000

ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCEMENT ACCREDITATION

GENERAL FUND 75,000 75,000
 TOTAL SOURCE OF FUNDS 75,000 75,000

EXPENDITURE TOTAL FOR ADMIN & STANDARDS 3,048,595 3,090,285

GENERAL FUND 3,048,595 3,090,285
 TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN & STANDARDS 3,048,595 3,090,285

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 871010 TRAINING
 6639 LAW ENFORCEMENT TRAINING

010 Personal Services-Perm. Classi 1,116,852 1,141,248
 018 Overtime 15,500 8,927
 019 Holiday Pay 2,207 2,306
 020 Current Expenses 91,857 91,650
 021 Food for Institutions and Depts 414,616 414,616
 030 Equipment New/Replacement 31,300 30,000
 037 Technology - Hardware 1,136 0
 038 Technology - Software 391 0

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 871010 TRAINING (CONT.)
 6639 LAW ENFORCEMENT TRAINING (CONT.)

039 Telecommunications	13,962	13,962
050 Personal Service-Temp/Appointe	339,143	339,143
060 Benefits	660,883	688,212
066 Employee training	5,000	5,000
067 Training of Providers	170,000	170,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	120,000	120,000
TOTAL	2,990,847	3,033,064

ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCEMENT TRAINING

GENERAL FUND	2,990,847	3,033,064
TOTAL SOURCE OF FUNDS	2,990,847	3,033,064

EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL

GENERAL FUND	6,039,442	6,123,349
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL	6,039,442	6,123,349

06 EDUCATION
 58 COMMUNITY COLLEGE SYSTEM OF NH
 58 COMMUNITY COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5931 COLLEGE SYSTEM OFFICE

635 CCSNH of New Hampshire Funding	61,130,000	63,530,000
TOTAL	61,130,000	63,530,000

ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE SYSTEM OFFICE

GENERAL FUND	61,130,000	63,530,000
TOTAL SOURCE OF FUNDS	61,130,000	63,530,000

EXPENDITURE TOTAL FOR COMMUNITY COLLEGE SYSTEM OF NH

GENERAL FUND	61,130,000	63,530,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH	61,130,000	63,530,000

06 EDUCATION

50 UNIVERSITY SYSTEM OF NH
 50 UNIVERSITY SYSTEM OF NH
 506010 UNIVERSITY SYSTEM OF NH
 1855 UNIVERSITY SYSTEM OF NH

084 University System of NH Fundin
 TOTAL

95,000,000
 95,000,000

95,000,000
 95,000,000

ESTIMATED SOURCE OF FUNDS FOR
UNIVERSITY SYSTEM OF NH

GENERAL FUND
 TOTAL SOURCE OF FUNDS

95,000,000
 95,000,000

95,000,000
 95,000,000

EXPENDITURE TOTAL FOR UNIVERSITY SYSTEM OF NH

GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH

95,000,000
 95,000,000
 95,000,000
 95,000,000

95,000,000
 95,000,000
 95,000,000
 95,000,000

EXPENDITURE TOTAL FOR EDUCATION

FEDERAL FUNDS
 GENERAL FUND
 SWEEPSTAKES FUNDS
 EDUCATION TRUST FUND
 OTHER FUNDS

1,708,816,096
 271,227,410
 184,990,640
 16,574,907
 1,230,114,462
 5,908,677
 1,708,816,096

1,720,055,718
 266,916,707
 187,936,214
 15,193,541
 1,243,995,341
 6,013,915
 1,720,055,718

TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

2,349,781

2,389,252

NET TOTAL FUNDS

1,706,466,315

1,717,666,466

TOTAL APPROPRIATION FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

494,093,174 508,009,084

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

FEDERAL FUNDS	3,913,444	3,800,598
OTHER FUNDS	300,160,047	306,897,566
GENERAL FUND	188,519,683	195,810,920
EDUCATION TRUST FUND	1,500,000	1,500,000
TOTAL FUNDS	494,093,174	508,009,084

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

187,959,445 191,845,360

NET TOTAL FUNDS

306,133,729 316,163,724

TOTAL APPROPRIATION FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

876,732,324 891,583,110

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

FEDERAL FUNDS	154,119,175	151,879,532
OTHER FUNDS	198,427,369	201,984,028
GENERAL FUND	385,314,184	394,807,003
LIQUOR FUND	87,720,134	90,680,385
HIGHWAY FUNDS	41,291,484	42,240,424
TURNPIKE FUNDS	9,859,978	9,991,738
TOTAL FUNDS	876,732,324	891,583,110

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

24,416,059 23,483,574

NET TOTAL FUNDS

852,316,265 868,099,536

TOTAL APPROPRIATION FOR CATEGORY 03 RESOURCE PROTECT & DEVELOPMT AS INCLUDED IN SECTION 1.03	425,100,978	429,593,577
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03 RESOURCE PROTECT & DEVELOPMT AS INCLUDED IN SECTION 1.03		
FEDERAL FUNDS	114,818,845	123,799,894
OTHER FUNDS	246,768,125	241,438,495
GENERAL FUND	45,954,505	46,864,111
FISH AND GAME FUNDS	16,393,549	16,322,825
TURNPIKE FUNDS	1,165,954	1,168,252
TOTAL FUNDS	425,100,978	429,593,577
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	16,712,138	16,923,385
NET TOTAL FUNDS	408,388,840	412,670,192
TOTAL APPROPRIATION FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04	757,414,237	781,891,302
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04		
FEDERAL FUNDS	298,026,356	302,341,738
OTHER FUNDS	94,513,009	91,994,788
GENERAL FUND	1,726,558	1,751,917
HIGHWAY FUNDS	237,858,212	241,280,566
TURNPIKE FUNDS	125,290,102	144,522,293
TOTAL FUNDS	757,414,237	781,891,302
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	13,170,423	10,427,711
NET TOTAL FUNDS	744,243,814	771,463,591

TOTAL APPROPRIATION FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

3,173,639,305 3,280,634,287

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

FEDERAL FUNDS	1,516,961,319	1,571,073,412
OTHER FUNDS	641,807,761	642,413,619
GENERAL FUND	1,014,870,225	1,067,147,256
TOTAL FUNDS	3,173,639,305	3,280,634,287

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

44,592,515 44,757,900

NET TOTAL FUNDS

3,129,046,790 3,235,876,387

TOTAL APPROPRIATION FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

1,708,816,096 1,720,055,718

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

FEDERAL FUNDS	271,227,410	266,916,707
OTHER FUNDS	5,908,677	6,013,915
GENERAL FUND	184,990,640	187,936,214
SWEEPSTAKES FUNDS	16,574,907	15,193,541
EDUCATION TRUST FUND	1,230,114,462	1,243,995,341
TOTAL FUNDS	1,708,816,096	1,720,055,718

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

2,349,781 2,389,252

NET TOTAL FUNDS

1,706,466,315 1,717,666,466

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS 1.01 THRU AND INCLUDING 1.06	7,435,796,114	7,611,767,078
ESTIMATED SOURCE OF FUNDS AS INCLUDED IN SECTION 1.01 THRU AND INCLUDING 1.06		
FEDERAL FUNDS	2,359,066,549	2,419,811,881
OTHER FUNDS	1,487,584,988	1,490,742,411
GENERAL FUND	1,821,375,795	1,894,317,421
LIQUOR FUND	87,720,134	90,680,385
HIGHWAY FUNDS	279,149,696	283,520,990
FISH AND GAME FUNDS	16,393,549	16,322,825
SWEEPSTAKES FUNDS	16,574,907	15,193,541
TURNPIKE FUNDS	136,316,034	155,682,283
EDUCATION TRUST FUND	1,231,614,462	1,245,495,341
TOTAL FUNDS	7,435,796,114	7,611,767,078
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	289,200,361	289,827,182
NET TOTAL FUNDS	7,146,595,753	7,321,939,896
IN SECTION 1.01 THRU AND INCLUDING 1.06		

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1 106:1 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1, the
2 following general budget footnotes that contain class codes shall apply to all specified class codes in
3 section 1.01 through 1.07 unless specifically exempted.

4 A. Not Used

5 B. Not Used

6 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal committee
7 and the approval of the governor and council.

8 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

9 E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges and
10 such sums shall be transferred by the agency to the general fund of the state consistent with federal
11 requirements.

12 F. This appropriation shall not lapse until June 30, 2025.

13 G. The funds in this appropriation shall not be transferred or expended for any other purpose and
14 shall not lapse until June 30, 2025.

15 H. Not used.

16 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
17 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local
18 funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than
19 budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or
20 projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in
21 writing, as to precisely which line-item appropriation and in what specific amounts reductions are to be
22 made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2025,
23 account number 02-46-46-4620-5731 within the department of corrections shall be exempt from these
24 provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

25 J. This appropriation, to be administered by the commissioner, is for the necessary equipment needs
26 of the department and shall be expended at the commissioner's discretion.

27 106:2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all
28 university system accounts and community college system accounts, under estimated source of funds
29 from general funds, shall be the total appropriation from general funds for such accounting units that may
30 be expended for the purpose of section 1 of this act. Any funds received by said systems from other than
31 general funds are hereby appropriated for the use of the systems and may be expended by said systems
32 whether or not this will result in an appropriation and expenditure by the system in excess of the total
33 appropriation therefor.

34 106:3 Assignment of Office Space. If, during the biennium ending June 30, 2025, because of
35 program reductions, consolidations, or any other reason, office space becomes available in the health and
36 human services complex, the Hayes building, or any other state building, except office space under the
37 control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative services shall, with
38 the prior approval of the fiscal committee of the general court, and with the approval of the governor and
39 council, require that any agency renting private space be required to occupy such available space in said

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1 building or buildings forthwith. Such funds as have been allocated or committed by any agency affected
2 by this section for outside rental shall be transferred by the director of the division of accounting services
3 to the bureau of general services, activity number 01-14-14-141510 for maintenance of applicable state
4 buildings.

5 106:4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2025, in order to
6 provide sufficient funding to the lottery commission to carryout lottery games that will provide funds for the
7 distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal committee of the
8 general court for approval of any new games, the expansion of any existing lottery games, or for the
9 purchase of any tickets for new or continuing games. Additionally, no expenditures for consultants shall
10 be made without prior approval by the fiscal committee. If approved, the commission may then apply to
11 the governor and council to transfer funds from the sweepstakes revenue special account. The total of
12 such transfers shall not exceed \$6,000,000 for the biennium ending June 30, 2025.

13 106:5 Positions Abolished.

14 I. The following positions are hereby abolished effective at the close of business on June 30,
15 2023:

16 Department of Military Affairs and Veteran Services

17 02-012-012-120010-2256	19370	19371	19372	19373	19374
	19375	19376	19377	19378	19379
	19380	19381	19382	19383	19384
	19385	19386	19389	19390	19391
	19392	19395	19398	19399	19401
	19404	19406	19408	19409	43694
	43695	43696	43697	43698	43699

24 Department of Energy

25 02-052-052-521010-1891 18230 40001

26 Department of Natural and Cultural Resources

27 03-035-035-350010-3400 11411 16750

28 03-035-035-354010-1445 18098

29 Department of Transportation

30 04-096-096-960215-3001 21380

31 04-096-096-961017-7026 18399 19296 19685 21030 21067

32 04-096-096-961017-7031 21023

33 04-096-096-961017-7036 21015

34 State Treasury

35 01-038-038-380510-8021 11597

36 Department of Health and Human Services

37 05-095-042-421510-6643 11604 11608 11618 11620 11627

38 11629 11631 11637 11640 11650

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1	Fish and Game Fund	\$5,124	\$5,418
2	Other Funds	<u>\$53,202</u>	<u>\$56,367</u>
3	Total	\$248,725	\$263,029

4 II. The department of information technology, in consultation with the department of
5 administrative services, shall increase the appropriations to the class 027 expenditure class lines of each
6 state department or agency by their respective portion of these department of information technology
7 shared costs. The governor is hereby authorized to draw a warrant for the general fund amounts out of
8 any money in the treasury not otherwise appropriated.

9 106:9 Estimates of Unrestricted Revenue.

		<u>FY 2024</u>	<u>FY 2025</u>
10	GENERAL FUND		
11	BUSINESS PROFITS TAX	\$700,600,000	\$705,600,000
12	BUSINESS ENTERPRISE TAX	<u>34,000,000</u>	<u>34,300,000</u>
13	SUBTOTAL BUSINESS TAXES	\$734,600,000	\$739,900,000
14	MEALS AND ROOMS TAX	311,000,000	315,300,000
15	TOBACCO TAX	133,300,000	132,000,000
16	TRANSFER FROM LIQUOR	135,900,000	135,600,000
17	INTEREST AND DIVIDENDS TAX	122,800,000	99,400,000
18	INSURANCE	140,000,000	143,000,000
19	COMMUNICATIONS TAX	30,000,000	30,000,000
20	REAL ESTATE TRANSFER TAX	140,700,000	140,700,000
21	COURT FINES & FEES	13,400,000	13,300,000
22	SECURITIES REVENUE	45,800,000	46,600,000
23	BEER TAX	13,200,000	13,200,000
24	OTHER REVENUES	98,900,000	94,500,000
25	MEDICAID RECOVERIES	<u>3,000,000</u>	<u>3,000,000</u>
26	TOTAL GENERAL FUND	\$1,922,600,000	\$1,906,500,000

27

		<u>FY 2024</u>	<u>FY 2025</u>
28	EDUCATION FUND		
29	BUSINESS PROFITS TAX	\$172,300,000	\$173,600,000
30	BUSINESS ENTERPRISE TAX	<u>340,100,000</u>	<u>342,500,000</u>
31	SUBTOTAL BUSINESS TAXES	\$512,400,000	\$516,100,000
32	MEALS AND ROOMS TAX	9,600,000	9,700,000
33	TOBACCO TAX	81,100,000	80,300,000
34	REAL ESTATE TRANSFER TAX	69,300,000	69,300,000
35	TRANSFER FROM LOTTERY	160,000,000	164,000,000
36	TOBACCO SETTLEMENT	40,000,000	38,500,000
37	UTILITY PROPERTY TAX	42,000,000	43,000,000
38	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
39	TOTAL EDUCATION FUND	\$1,277,500,000	\$1,284,000,000

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1			
2	HIGHWAY FUND	<u>FY 2024</u>	<u>FY 2025</u>
3	GASOLINE ROAD TOLL	\$125,000,000	\$125,600,000
4	MOTOR VEHICLE FEES	134,800,000	134,700,000
5	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
6	TOTAL HIGHWAY FUND	\$260,000,000	\$260,500,000
7			
8	FISH AND GAME FUND	<u>FY 2024</u>	<u>FY 2025</u>
9	FISH AND GAME LICENSES	\$9,800,000	\$9,800,000
10	FINES AND MISCELLANEOUS	<u>4,000,000</u>	<u>3,900,000</u>
11	TOTAL FISH AND GAME FUND	\$13,800,000	\$13,700,000

106:10 Effective Date. This act shall take effect July 1, 2023.

Approved: June 20, 2023
Effective Date: July 01, 2023