

HB 1-A – AS AMENDED BY THE HOUSE

30Mar2011... 1172h

2011 SESSION

11-1083
01/09

HOUSE BILL ***1-A***

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2012 and June 30, 2013.

SPONSORS: Rep. Weyler, Rock 8

COMMITTEE: Finance

ANALYSIS

No analysis needed.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

HB 1-A – AS AMENDED BY THE HOUSE

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STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Eleven

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2012 and June 30, 2013.

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

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 30,2012 AND JUNE 30,2013.

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

011 Personal Services-Unclassified	6,821	6,821
016 Personal Services Non Classified	1,703,108	1,703,108
020 Current Expenses	44,308	44,308
022 Rents-Leases Other Than State	9,500	9,500
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	24,192	24,192
046 Consultants	77,000	77,000
050 Personal Service-Temp/Appointe	104,919	104,919
060 Benefits	605,374	605,374
066 Employee Training	100	100
070 In-State Travel Reimbursement	155,000	155,000
080 Out-Of State Travel	11,500	11,500
285 President's Account	4,499	4,499
289 Legislative Contingency	1	1
TOTAL	2,747,322	2,747,322

ESTIMATED SOURCE OF FUNDS FOR
 SENATE

GENERAL FUND	2,747,322	2,747,322
TOTAL SOURCE OF FUNDS	2,747,322	2,747,322

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 Legislative Facilities Committee may be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage, Annual, Sick and Bonus Leave; and any other benefits that may be granted.

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

011 Personal Services-Unclassified	88,000	88,000
016 Personal Services Non Classified	1,680,402	1,680,402
020 Current Expenses	124,847	124,847
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	36,653	36,653
046 Consultants	30,000	30,000
050 Personal Service-Temp/Appointe	231,722	231,722
060 Benefits	678,500	678,500
066 Employee Training	500	500
070 In-State Travel Reimbursement	1,078,500	1,078,500
080 Out-Of State Travel	125,000	125,000
286 Speaker's Account	5,000	5,000
287 Democratic Leader's Account	3,500	3,500
288 Republican Leader's Account	3,000	3,000
289 Legislative Contingency	10,000	10,000
TOTAL	4,107,624	4,107,624

ESTIMATED SOURCE OF FUNDS FOR
 HOUSE

GENERAL FUND	4,107,624	4,107,624
TOTAL SOURCE OF FUNDS	4,107,624	4,107,624

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 may be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1160 MAINTENANCE/OTHER

016 Personal Services Non Classified	193,299	193,299
020 Current Expenses	70,108	70,108
022 Rents-Leases Other Than State	11,500	11,500
026 Organizational Dues	219,029	219,029
030 Equipment New/Replacement	100	100
039 Telecommunications	8,392	8,392
046 Consultants	2,000	2,000
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
049 Transfer to Other State Agencies	3,000	3,000
060 Benefits	106,181	106,181
289 Legislative Contingency	1	1
290 Legislative Printing & Binding	220,000	220,000
291 Joint Orientation	11,000	11,000
292 Redistricting	31,773	31,773
TOTAL	878,383	878,383

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE/OTHER

003 Revolving Funds	91,211	91,211
GENERAL FUND	787,172	787,172
TOTAL SOURCE OF FUNDS	878,383	878,383

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1229 VISITOR'S CENTER

016 Personal Services Non Classified	94,748	94,748
020 Current Expenses	776	776

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

030 Equipment New/Replacement	100	100
039 Telecommunications	1,224	1,224
060 Benefits	51,777	51,777
066 Employee Training	100	100
TOTAL	148,725	148,725

ESTIMATED SOURCE OF FUNDS FOR VISITOR'S CENTER

GENERAL FUND	148,725	148,725
TOTAL SOURCE OF FUNDS	148,725	148,725

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1166 LEGISLATIVE ACCOUNTING

016 Personal Services Non Classified	191,655	191,655
020 Current Expenses	2,006	2,006
030 Equipment New/Replacement	100	100
039 Telecommunications	994	994
060 Benefits	76,565	76,565
066 Employee Training	100	100
080 Out-Of State Travel	100	100
TOTAL	271,520	271,520

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING

GENERAL FUND	271,520	271,520
TOTAL SOURCE OF FUNDS	271,520	271,520

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 1166 LEGISLATIVE ACCOUNTING (CONT.)

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 4654 GENERAL COURT INFORMATION SYS

016 Personal Services Non Classified	586,059	586,059
020 Current Expenses	33,784	33,784
030 Equipment New/Replacement	10	10
037 Technology - Hardware	75,000	75,000
038 Technology - Software	87,000	87,000
039 Telecommunications	7,316	7,316
046 Consultants	10	10
060 Benefits	187,358	187,358
066 Employee Training	10	10
070 In-State Travel Reimbursement	10	10
080 Out-Of State Travel	10	10
TOTAL	976,567	976,567

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL COURT INFORMATION SYS

GENERAL FUND	976,567	976,567
TOTAL SOURCE OF FUNDS	976,567	976,567

ORGANIZATION NOTES

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

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

016 Personal Services Non Classified	347,050	347,050
020 Current Expenses	729	729
030 Equipment New/Replacement	1	1
039 Telecommunications	4,271	4,271
050 Personal Service-Temp/Appointe	3,884	3,884
060 Benefits	157,330	157,330
066 Employee Training	1	1
080 Out-Of State Travel	1	1
TOTAL	513,267	513,267

ESTIMATED SOURCE OF FUNDS FOR
 PROTECTIVE SERVICES

GENERAL FUND	513,267	513,267
TOTAL SOURCE OF FUNDS	513,267	513,267

ORGANIZATION NOTES

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

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

020 Current Expenses	1,525	1,525
030 Equipment New/Replacement	10	10
039 Telecommunications	475	475
050 Personal Service-Temp/Appointe	55,194	55,194
060 Benefits	4,660	4,660
066 Employee Training	10	10
TOTAL	61,874	61,874

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES

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

GENERAL FUND	61,874	61,874
TOTAL SOURCE OF FUNDS	61,874	61,874

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES	2,850,336	2,850,336
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GENERAL FUND	2,759,125	2,759,125
OTHER FUNDS	91,211	91,211

TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	2,850,336	2,850,336
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01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 044010 LEGISLATIVE SERVICES
 1270 OFFICE OF LEGISLATIVE SERVICES

016 Personal Services Non Classified	1,533,007	1,533,007
020 Current Expenses	19,326	19,326
022 Rents-Leases Other Than State	5,800	5,800
030 Equipment New/Replacement	10	10
039 Telecommunications	7,074	7,074
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	523,584	523,584
066 Employee Training	1,970	1,970
070 In-State Travel Reimbursement	10	10
080 Out-Of State Travel	10	10
290 Legislative Printing & Binding	10,000	10,000
TOTAL	2,105,791	2,105,791

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF LEGISLATIVE SERVICES

009 Agency Income	4,166	4,166
GENERAL FUND	2,101,625	2,101,625
TOTAL SOURCE OF FUNDS	2,105,791	2,105,791

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

ORGANIZATION NOTES

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

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

016 Personal Services Non Classified	637,469	637,469
020 Current Expenses	10,967	10,967
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	3,033	3,033
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	88,055	88,055
060 Benefits	218,925	218,925
066 Employee Training	3,500	3,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	100	100
TOTAL	986,149	986,149

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET DIVISION

GENERAL FUND	986,149	986,149
TOTAL SOURCE OF FUNDS	986,149	986,149

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Fiscal Committee of the General Court, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT

04 LEGISLATIVE BRANCH

04 LEGISLATIVE BRANCH

045010 LEGISLATIVE BUDGET ASSISTANT

1222 AUDIT DIVISION

016 Personal Services Non Classified	2,076,150	2,076,150
020 Current Expenses	12,860	12,860
022 Rents-Leases Other Than State	100,000	100,000
030 Equipment New/Replacement	20,000	20,000
039 Telecommunications	2,040	2,040
046 Consultants	570,000	570,000
050 Personal Service-Temp/Appointe	49,948	49,948
060 Benefits	814,604	814,604
066 Employee Training	40,000	40,000
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	100	100
TOTAL	3,700,702	3,700,702

ESTIMATED SOURCE OF FUNDS FOR
AUDIT DIVISION

006 Agency Income	488,215	488,215
GENERAL FUND	3,212,487	3,212,487
TOTAL SOURCE OF FUNDS	3,700,702	3,700,702

ORGANIZATION NOTES

- * Notwithstanding any other provisions of law, permanent employees as approved by the Fiscal Committee of the General Court, may be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	4,686,851	4,686,851
GENERAL FUND	4,198,636	4,198,636
OTHER FUNDS	488,215	488,215
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	4,686,851	4,686,851
EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	16,497,924	16,497,924
GENERAL FUND	15,914,332	15,914,332
OTHER FUNDS	583,592	583,592
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	16,497,924	16,497,924

01 GENERAL GOVERNMENT

02 EXECUTIVE OFFICE

02 EXECUTIVE BRANCH

020010 EXECUTIVE OFFICE

1036 OFFICE OF THE GOVERNOR

011 Personal Services-Unclassified	113,835	113,835
016 Personal Services Non Classified	936,860	901,198
020 Current Expenses	58,235	58,235
022 Rents-Leases Other Than State	5,800	5,800
026 Organizational Dues	90,000	95,000
030 Equipment New/Replacement	5,000	5,000
060 Benefits	364,285	399,133
070 In-State Travel Reimbursement	8,500	8,500
080 Out-Of State Travel	1,531	1,531
TOTAL	1,584,046	1,588,232

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF THE GOVERNOR

GENERAL FUND

TOTAL SOURCE OF FUNDS

GENERAL FUND	1,584,046	1,588,232
TOTAL SOURCE OF FUNDS	1,584,046	1,588,232

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE

GENERAL FUND

TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE

GENERAL FUND	1,584,046	1,588,232
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	1,584,046	1,588,232

01 GENERAL GOVERNMENT

02 EXECUTIVE OFFICE

02 EXECUTIVE BRANCH

020510 GOVS COMM ON DISABILITY

1004 COMMISSION ON DISABILITY

010 Personal Services-Perm. Classi	123,834	121,788
011 Personal Services-Unclassified	80,592	78,467
020 Current Expenses	24,931	24,931
022 Rents-Leases Other Than State	16,672	16,672
027 Transfers To DOIT	13,000	13,000
030 Equipment New/Replacement	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,200	1,200
049 Transfer to Other State Agencies	155	155
050 Personal Service-Temp/Appointe	64,254	64,604

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

060 Benefits	86,762	89,963
066 Employee Training	900	900
070 In-State Travel Reimbursement	9,550	12,350
080 Out-Of State Travel	400	400
230 Interpreter Services	10,950	10,950
TOTAL	434,200	436,380

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSION ON DISABILITY

005 Private Local Funds	18,285	18,322
007 Agency Income	39,231	37,637
GENERAL FUND	376,684	380,421
TOTAL SOURCE OF FUNDS	434,200	436,380

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

010 Personal Services-Perm. Classi	60,763	58,534
020 Current Expenses	2,514	2,514
022 Rents-Leases Other Than State	10,800	10,800
027 Transfers To DOIT	5,635	3,414
040 Indirect Costs	4,828	4,828
041 Audit Fund Set Aside	117	117
042 Additional Fringe Benefits	12,300	12,300
048 Contractual Maint.-Build-Grnds	650	650
049 Transfer to Other State Agencies	45	45
060 Benefits	27,794	28,943
070 In-State Travel Reimbursement	800	800
TOTAL	126,246	122,945

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT ASSISTANCE PROGRAM

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

FEDERAL FUNDS	115,601	112,828
GENERAL FUND	10,645	10,117
TOTAL SOURCE OF FUNDS	126,246	122,945

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

027 Transfers To DOIT	3,750	3,750
571 Pass Thru Grants	120,250	120,250
TOTAL	124,000	124,000

ESTIMATED SOURCE OF FUNDS FOR
 TELECOMMUNICATIONS ASSISTANCE
 009 Agency Income

009 Agency Income	124,000	124,000
TOTAL SOURCE OF FUNDS	124,000	124,000

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY

FEDERAL FUNDS	115,601	112,828
GENERAL FUND	387,329	390,538
OTHER FUNDS	181,516	179,959
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY	684,446	683,325

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 6400 ADMINISTRATION

010 Personal Services-Perm. Classi	349,063	305,684
016 Personal Services Non Classified	242,856	233,861
020 Current Expenses	12,613	12,413
022 Rents-Leases Other Than State	125,478	127,691

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 6400 ADMINISTRATION (CONT.)

026 Organizational Dues	500	500
027 Transfers To DOIT	117,063	90,153
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	13,919	13,919
040 Indirect Costs	52,535	54,985
041 Audit Fund Set Aside	856	718
042 Additional Fringe Benefits	33,163	22,615
046 Consultants	25,000	0
048 Contractual Maint.-Build-Grnds	5,275	5,501
049 Transfer to Other State Agencies	670	645
060 Benefits	337,794	339,858
068 Remuneration	2,000	2,000
070 In-State Travel Reimbursement	3,945	3,470
080 Out-Of State Travel	750	900
102 Contracts for program services	43,000	1,500
TOTAL	1,367,480	1,217,413

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

001 Transfer from Other Agencies	123,182	43,460
FEDERAL FUNDS	667,642	498,423
GENERAL FUND	576,656	675,530
TOTAL SOURCE OF FUNDS	1,367,480	1,217,413

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 6510 STATE ENERGY PROGRAMS

016 Personal Services Non Classified	53,734	51,744
020 Current Expenses	300	300
026 Organizational Dues	3,300	3,600
030 Equipment New/Replacement	350	350
039 Telecommunications	1,000	1,000

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 6510 STATE ENERGY PROGRAMS (CONT.)

041 Audit Fund Set Aside	134	115
042 Additional Fringe Benefits	6,131	5,904
049 Transfer to Other State Agencies	14,100	14,100
060 Benefits	27,524	30,203
070 In-State Travel Reimbursement	500	550
080 Out-Of State Travel	6,900	6,900
102 Contracts for program services	20,100	1
TOTAL	134,073	114,767

ESTIMATED SOURCE OF FUNDS FOR
 STATE ENERGY PROGRAMS

FEDERAL FUNDS	134,073	114,767
TOTAL SOURCE OF FUNDS	134,073	114,767

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 7706 LOW INCOME WEATHERIZATION

016 Personal Services Non Classified	98,654	95,000
020 Current Expenses	4,000	4,000
026 Organizational Dues	1,500	1,500
039 Telecommunications	500	500
041 Audit Fund Set Aside	1,612	2,614
042 Additional Fringe Benefits	11,256	10,840
060 Benefits	76,151	81,559
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	1,410,000	2,410,000
080 Out-Of State Travel	7,000	7,000
TOTAL	1,611,673	2,614,013

ESTIMATED SOURCE OF FUNDS FOR
 LOW INCOME WEATHERIZATION

FEDERAL FUNDS	1,611,673	2,614,013
TOTAL SOURCE OF FUNDS	1,611,673	2,614,013

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 7705 FUEL ASSISTANCE

016 Personal Services Non Classified	57,692	100,000
020 Current Expenses	1,950	1,950
026 Organizational Dues	7,200	7,200
030 Equipment New/Replacement	500	0
039 Telecommunications	500	500
041 Audit Fund Set Aside	34,129	34,196
042 Additional Fringe Benefits	6,583	11,410
060 Benefits	20,433	37,920
070 In-State Travel Reimbursement	2,300	2,300
074 Grants for Pub Asst and Relief	34,038,808	34,039,584
080 Out-Of State Travel	3,500	3,500
TOTAL	34,173,595	34,238,560

ESTIMATED SOURCE OF FUNDS FOR
 FUEL ASSISTANCE

001 Transfer from Other Agencies	41,464	42,201
FEDERAL FUNDS	34,132,131	34,196,359
TOTAL SOURCE OF FUNDS	34,173,595	34,238,560

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 4055 NATIONAL FLOOD INSURANCE PROG

020 Current Expenses	800	800
026 Organizational Dues	50	0
039 Telecommunications	250	250
041 Audit Fund Set Aside	5	4
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,000	3,000
102 Contracts for program services	500	500
TOTAL	6,605	5,554

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 4055 NATIONAL FLOOD INSURANCE PROG (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FLOOD INSURANCE PROG

FEDERAL FUNDS	4,954	4,165
GENERAL FUND	1,651	1,389
TOTAL SOURCE OF FUNDS	6,605	5,554

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 6570 MUNICIPAL/REGIONAL ASSISTANCE

010 Personal Services-Perm. Classi	60,762	58,534
020 Current Expenses	500	500
026 Organizational Dues	150	150
039 Telecommunications	1,250	1,250
041 Audit Fund Set Aside	16	16
042 Additional Fringe Benefits	2,198	2,117
060 Benefits	40,558	47,180
070 In-State Travel Reimbursement	750	750
073 Grants-Non Federal	100,000	100,000
080 Out-Of State Travel	500	500
102 Contracts for program services	95,000	95,000
TOTAL	301,684	305,997

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL/REGIONAL ASSISTANCE

001 Transfer from Other Agencies	40,589	40,601
FEDERAL FUNDS	15,841	15,787
GENERAL FUND	245,254	249,609
TOTAL SOURCE OF FUNDS	301,684	305,997

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 4093 CONSERVATION LAND STEWARDSHIP

010 Personal Services-Perm. Classi	110,808	57,935
042 Additional Fringe Benefits	10,115	9,767
060 Benefits	73,479	61,309
080 Out-Of State Travel	1,500	1,500
TOTAL	195,902	130,511

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAND STEWARDSHIP

001 Transfer from Other Agencies	64,818	64,543
009 Agency Income	94,226	44,183
GENERAL FUND	36,858	21,785
TOTAL SOURCE OF FUNDS	195,902	130,511

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 4096 CONNECTICUT RIVER VALLEY

068 Remuneration	30,000	30,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT RIVER VALLEY

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

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 1205 PETROLEUM VIOLATION ESCROW

016 Personal Services Non Classified	103,846	103,661
020 Current Expenses	250	250
022 Rents-Leases Other Than State	2,452	3,539

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 1205 PETROLEUM VIOLATION ESCROW (CONT.)

027 Transfers To DOIT	5,999	11,003
030 Equipment New/Replacement	1	1
039 Telecommunications	900	900
041 Audit Fund Set Aside	69	7
042 Additional Fringe Benefits	11,849	11,828
048 Contractual Maint.-Build-Grnds	105	148
049 Transfer to Other State Agencies	33,530	33,556
060 Benefits	56,246	59,425
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	3,500	3,500
103 Contracts for Op Services	50,000	50,000
TOTAL	269,747	278,818

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM VIOLATION ESCROW

009 Agency Income	200,677	271,631
FEDERAL FUNDS	69,070	7,187
TOTAL SOURCE OF FUNDS	269,747	278,818

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 8114 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	5	5
061 Unemployment Compensation	5,000	27,204
TOTAL	5,005	27,209

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	5,005	5,005
GENERAL FUND	0	22,204
TOTAL SOURCE OF FUNDS	5,005	27,209

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF ENERGY - PLANNING	38,095,764	38,962,842
FEDERAL FUNDS	36,640,389	37,455,706
GENERAL FUND	890,419	1,000,517
OTHER FUNDS	564,956	506,619
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING	38,095,764	38,962,842
EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	40,364,256	41,234,399
FEDERAL FUNDS	36,755,990	37,568,534
GENERAL FUND	2,861,794	2,979,287
OTHER FUNDS	746,472	686,578
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	40,364,256	41,234,399

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

020 Current Expenses	132,846	133,846
022 Rents-Leases Other Than State	9,949	10,622
025 State Owned Equipment Usage	2,000	2,000
028 Transfers To General Services	683,106	700,385
030 Equipment New/Replacement	27,900	25,000
037 Technology - Hardware	1,438,324	1,213,640
038 Technology - Software	2,573,307	2,856,974
039 Telecommunications	202,868	202,868
040 Indirect Costs	2	2
046 Consultants	2,242,000	2,339,000
049 Transfer to Other State Agencies	11,800	11,800
057 Books, Periodicals, Subscriptions	2,000	2,400
066 Employee Training	107,643	96,000
070 In-State Travel Reimbursement	76,243	76,716
080 Out-Of State Travel	34,100	26,200
TOTAL	7,544,088	7,697,453

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7703 CENTRAL IT SERVICES & OPS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL IT SERVICES & OPS

001 Transfer from Other Agencies	7,520,032	7,697,013
GENERAL FUND	24,056	440
TOTAL SOURCE OF FUNDS	7,544,088	7,697,453

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7708 IT SALARIES AND BENEFITS

010 Personal Services-Perm. Classi	23,963,379	23,427,336
012 Personal Services-Unclassified 2	672,719	657,507
016 Personal Services Non Classified	111,544	111,544
018 Overtime	356,893	432,694
020 Current Expenses	6,500	5,250
030 Equipment New/Replacement	7,250	0
037 Technology - Hardware	5,660	0
038 Technology - Software	4,388	400
042 Additional Fringe Benefits	2,846,281	2,777,886
050 Personal Service-Temp/Appointe	130,000	119,344
060 Benefits	11,422,352	11,973,829
070 In-State Travel Reimbursement	6,646	3,508
TOTAL	39,533,612	39,509,298

ESTIMATED SOURCE OF FUNDS FOR
 IT SALARIES AND BENEFITS

001 Transfer from Other Agencies	39,269,218	39,243,145
GENERAL FUND	264,394	266,153
TOTAL SOURCE OF FUNDS	39,533,612	39,509,298

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7702 IT FOR EXECUTIVE BRANCH

020 Current Expenses	540	540
037 Technology - Hardware	7,554	15,036
038 Technology - Software	23,330	18,724
039 Telecommunications	1	1
046 Consultants	3	3
TOTAL	31,428	34,304

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EXECUTIVE BRANCH

001 Transfer from Other Agencies	31,428	34,304
TOTAL SOURCE OF FUNDS	31,428	34,304

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7614 IT FOR ADMINSTRATIVE SERV

020 Current Expenses	0	576
037 Technology - Hardware	51,150	64,456
038 Technology - Software	180,141	158,131
TOTAL	231,291	223,163

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADMINSTRATIVE SERV

001 Transfer from Other Agencies	231,291	223,163
TOTAL SOURCE OF FUNDS	231,291	223,163

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7620 IT FOR JUSTICE

020 Current Expenses	1,664	1,768
037 Technology - Hardware	20,251	14,835

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7620 IT FOR JUSTICE (CONT.)

038 Technology - Software	76,403	75,613
046 Consultants	1	1
TOTAL	98,319	92,217

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUSTICE

001 Transfer from Other Agencies	98,319	92,217
TOTAL SOURCE OF FUNDS	98,319	92,217

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

020 Current Expenses	68,376	71,552
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	914,556	1,153,605
038 Technology - Software	1,321,653	1,705,852
039 Telecommunications	243,000	125,000
046 Consultants	317,000	300,000
TOTAL	2,874,585	3,366,009

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SAFETY

001 Transfer from Other Agencies	2,874,585	3,366,009
TOTAL SOURCE OF FUNDS	2,874,585	3,366,009

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7624 IT FOR INSURANCE

020 Current Expenses	1,840	1,840
037 Technology - Hardware	74,030	83,170

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7624 IT FOR INSURANCE (CONT.)

038 Technology - Software	79,504	72,212
039 Telecommunications	4,440	4,440
TOTAL	159,814	161,662

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR INSURANCE

001 Transfer from Other Agencies	159,814	161,662
TOTAL SOURCE OF FUNDS	159,814	161,662

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7626 IT FOR LABOR

020 Current Expenses	468	468
037 Technology - Hardware	100,365	63,700
038 Technology - Software	108,216	102,656
039 Telecommunications	50	50
046 Consultants	92,553	92,553
TOTAL	301,652	259,427

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LABOR

001 Transfer from Other Agencies	301,652	259,427
TOTAL SOURCE OF FUNDS	301,652	259,427

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7627 IT FOR EMPLOYMENT SECURITY

020 Current Expenses	23,040	23,040
037 Technology - Hardware	333,170	313,218
038 Technology - Software	590,374	656,985

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7627 IT FOR EMPLOYMENT SECURITY (CONT.)

039 Telecommunications	1	1
TOTAL	946,585	993,244

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EMPLOYMENT SECURITY

001 Transfer from Other Agencies	946,585	993,244
TOTAL SOURCE OF FUNDS	946,585	993,244

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7632 IT FOR SECRETARY OF STATE

038 Technology - Software	4,137	3,619
046 Consultants	20,232	20,326
TOTAL	24,369	23,945

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SECRETARY OF STATE

001 Transfer from Other Agencies	24,369	23,945
TOTAL SOURCE OF FUNDS	24,369	23,945

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7634 IT FOR CULTURAL RESOURCES

020 Current Expenses	393	393
037 Technology - Hardware	21,649	8,805
038 Technology - Software	19,544	11,367
TOTAL	41,586	20,565

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CULTURAL RESOURCES

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7634 IT FOR CULTURAL RESOURCES (CONT.)

001 Transfer from Other Agencies	41,586	20,565
TOTAL SOURCE OF FUNDS	41,586	20,565

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7635 IT FOR RESOURCES & ECON DEV

020 Current Expenses	2,682	302
037 Technology - Hardware	131,932	102,936
038 Technology - Software	150,200	100,656
039 Telecommunications	24,000	24,500
TOTAL	308,814	228,394

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR RESOURCES & ECON DEV

001 Transfer from Other Agencies	308,814	228,394
TOTAL SOURCE OF FUNDS	308,814	228,394

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7644 IT FOR DES:ENVIRONMENTAL SERV

020 Current Expenses	7,764	7,220
037 Technology - Hardware	280,710	223,410
038 Technology - Software	198,162	187,602
TOTAL	486,636	418,232

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DES:ENVIRONMENTAL SERV

001 Transfer from Other Agencies	486,636	418,232
TOTAL SOURCE OF FUNDS	486,636	418,232

01 GENERAL GOVERNMENT

03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7646 IT FOR CORRECTIONS

037 Technology - Hardware	105,000	105,000
038 Technology - Software	163,405	164,962
039 Telecommunications	92,000	92,000
046 Consultants	38,833	47,121
TOTAL	399,238	409,083

ESTIMATED SOURCE OF FUNDS FOR
IT FOR CORRECTIONS

001 Transfer from Other Agencies	399,238	409,083
TOTAL SOURCE OF FUNDS	399,238	409,083

01 GENERAL GOVERNMENT

03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7656 IT FOR EDUCATION

020 Current Expenses	7,800	7,800
037 Technology - Hardware	160,930	151,128
038 Technology - Software	54,034	61,601
039 Telecommunications	10,000	10,000
046 Consultants	500	5,000
TOTAL	233,264	235,529

ESTIMATED SOURCE OF FUNDS FOR
IT FOR EDUCATION

001 Transfer from Other Agencies	233,264	235,529
TOTAL SOURCE OF FUNDS	233,264	235,529

01 GENERAL GOVERNMENT

03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7672 IT FOR BANK COMMISSION

020 Current Expenses	1,675	1,675
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01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7672 IT FOR BANK COMMISSION (CONT.)

037 Technology - Hardware	64,941	42,457
038 Technology - Software	27,615	22,552
TOTAL	94,231	66,684

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BANK COMMISSION

001 Transfer from Other Agencies	94,231	66,684
TOTAL SOURCE OF FUNDS	94,231	66,684

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

020 Current Expenses	3,104	728
037 Technology - Hardware	37,450	27,216
038 Technology - Software	74,589	62,248
TOTAL	115,143	90,192

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR FISH AND GAME COMM

001 Transfer from Other Agencies	115,143	90,192
TOTAL SOURCE OF FUNDS	115,143	90,192

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7677 IT FOR LIQUOR COMMISSION

020 Current Expenses	21,411	21,411
022 Rents-Leases Other Than State	313,502	313,502
037 Technology - Hardware	474,114	446,689
038 Technology - Software	556,195	535,522
039 Telecommunications	432,800	432,800

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7677 IT FOR LIQUOR COMMISSION (CONT.)

TOTAL	1,798,022	1,749,924
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LIQUOR COMMISSION

001 Transfer from Other Agencies	1,798,022	1,749,924
TOTAL SOURCE OF FUNDS	1,798,022	1,749,924

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7681 IT FOR PUBLIC UTILITIES COMM

020 Current Expenses	440	440
037 Technology - Hardware	92,970	50,890
038 Technology - Software	91,703	53,828
046 Consultants	12,000	90,000
TOTAL	197,113	195,158

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PUBLIC UTILITIES COMM

001 Transfer from Other Agencies	197,113	195,158
TOTAL SOURCE OF FUNDS	197,113	195,158

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7683 IT FOR NH LOTTERY COMMISSION

020 Current Expenses	808	196
037 Technology - Hardware	32,172	18,076
038 Technology - Software	26,490	22,710
046 Consultants	50,000	50,000
TOTAL	109,470	90,982

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7683 IT FOR NH LOTTERY COMMISSION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH LOTTERY COMMISSION

001 Transfer from Other Agencies	109,470	90,982
TOTAL SOURCE OF FUNDS	109,470	90,982

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7684 IT FOR REVENUE ADMINISTRATION

020 Current Expenses	6,753	9,133
037 Technology - Hardware	93,503	97,193
038 Technology - Software	422,402	560,044
039 Telecommunications	58,000	58,000
046 Consultants	120,000	120,000
TOTAL	700,658	844,370

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REVENUE ADMINISTRATION

001 Transfer from Other Agencies	700,658	844,370
TOTAL SOURCE OF FUNDS	700,658	844,370

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7695 IT FOR DHHS

020 Current Expenses	17,488	18,576
037 Technology - Hardware	1,319,329	1,162,212
038 Technology - Software	2,144,260	1,919,419
039 Telecommunications	338,000	338,000
046 Consultants	6,514,238	6,522,627
TOTAL	10,333,315	9,960,834

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DHHS

001 Transfer from Other Agencies	10,333,315	9,960,834
TOTAL SOURCE OF FUNDS	10,333,315	9,960,834

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7696 IT FOR TRANSPORTATION

020 Current Expenses	7,402	5,800
037 Technology - Hardware	319,004	258,007
038 Technology - Software	345,639	423,560
039 Telecommunications	275,500	275,500
TOTAL	947,545	962,867

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TRANSPORTATION

001 Transfer from Other Agencies	947,545	962,867
TOTAL SOURCE OF FUNDS	947,545	962,867

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

020 Current Expenses	50	50
037 Technology - Hardware	3,164	1,272
038 Technology - Software	788	1,807
039 Telecommunications	1	1
046 Consultants	8,400	8,400
TOTAL	12,403	11,530

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7607 IT FOR JUDICIAL COUNCIL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUDICIAL COUNCIL

001 Transfer from Other Agencies	12,403	11,530
TOTAL SOURCE OF FUNDS	12,403	11,530

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7612 IT FOR ADJUTANT GENERAL

037 Technology - Hardware	6,250	4,400
038 Technology - Software	664	710
TOTAL	6,914	5,110

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADJUTANT GENERAL

001 Transfer from Other Agencies	6,914	5,110
TOTAL SOURCE OF FUNDS	6,914	5,110

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

020 Current Expenses	104	104
037 Technology - Hardware	7,548	9,056
038 Technology - Software	4,245	2,297
039 Telecommunications	1	1
046 Consultants	2,400	2,400
TOTAL	14,298	13,858

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR AGRICULTURE

001 Transfer from Other Agencies	14,298	13,858
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01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7618 IT FOR AGRICULTURE (CONT.)

TOTAL SOURCE OF FUNDS	14,298	13,858
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01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7625 IT FOR HIGHWAY SAFETY

020 Current Expenses	50	50
037 Technology - Hardware	6,156	3,456
038 Technology - Software	1,014	3,695
039 Telecommunications	1	1
046 Consultants	15,000	15,000
TOTAL	22,221	22,202

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HIGHWAY SAFETY

001 Transfer from Other Agencies	22,221	22,202
TOTAL SOURCE OF FUNDS	22,221	22,202

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7628 IT FOR REAL ESTATE COMM

037 Technology - Hardware	452	304
038 Technology - Software	937	177
039 Telecommunications	1	1
046 Consultants	1	1
TOTAL	1,391	483

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REAL ESTATE COMM

001 Transfer from Other Agencies	1,391	483
TOTAL SOURCE OF FUNDS	1,391	483

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7631 IT FOR JOINT BOARD OF LIC AND

020 Current Expenses	50	50
037 Technology - Hardware	4,696	1,432
038 Technology - Software	3,057	168
039 Telecommunications	1	1
046 Consultants	0	5,000
TOTAL	7,804	6,651

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JOINT BOARD OF LIC AND

001 Transfer from Other Agencies	7,804	6,651
TOTAL SOURCE OF FUNDS	7,804	6,651

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7643 IT FOR NH VETERANS HOME

020 Current Expenses	624	664
037 Technology - Hardware	22,516	32,674
038 Technology - Software	28,299	20,020
039 Telecommunications	4,800	4,800
046 Consultants	4,400	4,840
TOTAL	60,639	62,998

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH VETERANS HOME

001 Transfer from Other Agencies	60,639	62,998
TOTAL SOURCE OF FUNDS	60,639	62,998

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7651 IT FOR ACCOUNTANCY, BOARD OF

037 Technology - Hardware	810	3,000
038 Technology - Software	1,854	372
039 Telecommunications	1	1
TOTAL	2,665	3,373

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ACCOUNTANCY, BOARD OF

001 Transfer from Other Agencies	2,665	3,373
TOTAL SOURCE OF FUNDS	2,665	3,373

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7664 IT FOR BOARDS AND COMMISSIONS

020 Current Expenses	100	100
037 Technology - Hardware	148	180
038 Technology - Software	1,804	285
039 Telecommunications	2	2
046 Consultants	2	2
TOTAL	2,056	569

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BOARDS AND COMMISSIONS

001 Transfer from Other Agencies	2,056	569
TOTAL SOURCE OF FUNDS	2,056	569

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7666 IT FOR VETERANS COUNCIL

020 Current Expenses	50	50
037 Technology - Hardware	4,656	3,684

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7666 IT FOR VETERANS COUNCIL (CONT.)

038 Technology - Software	2,345	550
039 Telecommunications	1	1
046 Consultants	1	1
TOTAL	7,053	4,286

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR VETERANS COUNCIL

001 Transfer from Other Agencies	7,053	4,286
TOTAL SOURCE OF FUNDS	7,053	4,286

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

020 Current Expenses	50	50
037 Technology - Hardware	4,641	3,484
038 Technology - Software	2,587	2,718
039 Telecommunications	1,320	1,320
TOTAL	8,598	7,572

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

001 Transfer from Other Agencies	8,598	7,572
TOTAL SOURCE OF FUNDS	8,598	7,572

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7674 IT FOR HHS: ADMIN ATTACHED BOA

020 Current Expenses	1,500	1,500
037 Technology - Hardware	21,495	26,063
038 Technology - Software	30,760	7,549

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7674 IT FOR HHS: ADMIN ATTACHED BOA (CONT.)

039 Telecommunications	983	983
046 Consultants	18,281	7,206
TOTAL	73,019	43,301

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HHS: ADMIN ATTACHED BOA

001 Transfer from Other Agencies	73,019	43,301
TOTAL SOURCE OF FUNDS	73,019	43,301

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

037 Technology - Hardware	1,783	4,230
038 Technology - Software	5,389	864
TOTAL	7,172	5,094

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HUMAN RIGHTS COMM

001 Transfer from Other Agencies	7,172	5,094
TOTAL SOURCE OF FUNDS	7,172	5,094

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7686 IT FOR PARI-MUTUEL COMMISSION

020 Current Expenses	152	152
037 Technology - Hardware	1,480	1,792
038 Technology - Software	3,335	14,643
039 Telecommunications	1	1
046 Consultants	1	1
TOTAL	4,969	16,589

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7686 IT FOR PARI-MUTUEL COMMISSION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PARI-MUTUEL COMMISSION

001 Transfer from Other Agencies	4,969	16,589
TOTAL SOURCE OF FUNDS	4,969	16,589

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7687 IT FOR POLICE STDS & TRAINING

020 Current Expenses	532	576
037 Technology - Hardware	61,286	65,176
038 Technology - Software	5,600	6,000
TOTAL	67,418	71,752

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR POLICE STDS & TRAINING

001 Transfer from Other Agencies	67,418	71,752
TOTAL SOURCE OF FUNDS	67,418	71,752

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7689 IT FOR TAX & LAND APPEALS, BOA

020 Current Expenses	100	100
037 Technology - Hardware	829	780
038 Technology - Software	15,152	18,661
039 Telecommunications	1	1
046 Consultants	0	2,400
TOTAL	16,082	21,942

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7689 IT FOR TAX & LAND APPEALS, BOA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TAX & LAND APPEALS, BOA

001 Transfer from Other Agencies	16,082	21,942
TOTAL SOURCE OF FUNDS	16,082	21,942

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7697 IT FOR DEV DISABILITIES COUNCI

020 Current Expenses	100	100
037 Technology - Hardware	2,088	1,252
038 Technology - Software	2,248	116
039 Telecommunications	1	1
046 Consultants	1	1
TOTAL	4,438	1,470

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEV DISABILITIES COUNCI

001 Transfer from Other Agencies	4,438	1,470
TOTAL SOURCE OF FUNDS	4,438	1,470

EXPENDITURE TOTAL FOR DEPARTMENT OF INFORMATION TECHNOLOGY	67,829,918	67,932,316
GENERAL FUND	288,450	266,593
OTHER FUNDS	67,541,468	67,665,723
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF INFORMATION TECHNOLOGY	67,829,918	67,932,316

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 1042 COMMISSIONER-ADMINISTRATION

010 Personal Services-Perm. Classi	46,250	44,537
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01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 140010 COMMISSIONER'S OFFICE (CONT.)
 1042 COMMISSIONER-ADMINISTRATION (CONT.)

011 Personal Services-Unclassified	214,133	211,409
018 Overtime	900	900
020 Current Expenses	3,075	3,075
037 Technology - Hardware	2,000	0
038 Technology - Software	2,000	0
039 Telecommunications	2,000	2,010
060 Benefits	120,296	126,552
066 Employee Training	250	250
070 In-State Travel Reimbursement	1,525	1,525
080 Out-Of State Travel	1,000	1,000
TOTAL	393,429	391,258

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER-ADMINISTRATION

GENERAL FUND	393,429	391,258
TOTAL SOURCE OF FUNDS	393,429	391,258

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 1350 BUDGET OFFICE

010 Personal Services-Perm. Classi	740,490	721,065
011 Personal Services-Unclassified	108,678	104,664
018 Overtime	20,000	20,000
020 Current Expenses	10,835	27,850
030 Equipment New/Replacement	733	733
039 Telecommunications	5,900	5,900
060 Benefits	393,181	410,480
066 Employee Training	250	250
070 In-State Travel Reimbursement	1,100	1,200
080 Out-Of State Travel	1,250	1,250
TOTAL	1,282,417	1,293,392

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 140010 COMMISSIONER'S OFFICE (CONT.)
 1350 BUDGET OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET OFFICE

GENERAL FUND	1,282,417	1,293,392
TOTAL SOURCE OF FUNDS	1,282,417	1,293,392

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 1360 BUSINESS OFFICE

010 Personal Services-Perm. Classi	261,864	258,799
018 Overtime	0	2,000
020 Current Expenses	1,935	1,935
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	100	100
039 Telecommunications	2,600	2,600
050 Personal Service-Temp/Appointe	26,286	25,469
060 Benefits	143,186	151,923
066 Employee Training	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
TOTAL	437,974	444,829

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE

GENERAL FUND	437,974	444,829
TOTAL SOURCE OF FUNDS	437,974	444,829

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 1302 SPECIAL DISBURSEMENTS

026 Organizational Dues	11,000	11,000
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01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 140010 COMMISSIONER'S OFFICE (CONT.)
 1302 SPECIAL DISBURSEMENTS (CONT.)

049 Transfer to Other State Agencies	3,750	3,750
103 Contracts for Op Services	35,000	35,000
205 Firemens Relief	6,000	6,000
209 Governors Transition Fund	0	75,000
213 Concord Fire & Municipal Svcs	125,000	125,000
TOTAL	180,750	255,750

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL DISBURSEMENTS

GENERAL FUND	180,750	255,750
TOTAL SOURCE OF FUNDS	180,750	255,750

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 1307 DEFERRED COMPENSATION

080 Out-Of State Travel	2,000	2,000
206 Deferred Comp Fin Advisors	108,000	108,000
TOTAL	110,000	110,000

ESTIMATED SOURCE OF FUNDS FOR
 DEFERRED COMPENSATION

009 Agency Income	110,000	110,000
TOTAL SOURCE OF FUNDS	110,000	110,000

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 1375 RISK MANAGEMENT UNIT

010 Personal Services-Perm. Classi	726,163	744,071
020 Current Expenses	4,510	4,510
026 Organizational Dues	250	250

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 140010 COMMISSIONER'S OFFICE (CONT.)
 1375 RISK MANAGEMENT UNIT (CONT.)

030 Equipment New/Replacement	500	0
039 Telecommunications	4,300	4,300
060 Benefits	346,699	378,411
066 Employee Training	250	250
070 In-State Travel Reimbursement	420	420
080 Out-Of State Travel	1	1
103 Contracts for Op Services	1,000	1,000
210 Bonding Insurance	7,500	7,500
211 Catastrophic Casualty Insurance	355,000	355,000
TOTAL	1,446,593	1,495,713

ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT UNIT

009 Agency Income	938,390	931,172
GENERAL FUND	508,203	564,541
TOTAL SOURCE OF FUNDS	1,446,593	1,495,713

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 8623 OFFICE OF COST CONTAINMENT

010 Personal Services-Perm. Classi	349,929	345,695
020 Current Expenses	54,783	55,783
022 Rents-Leases Other Than State	1	1
024 Maint.Other Than Build.- Grnds	1,224	1,224
039 Telecommunications	2,275	2,275
050 Personal Service-Temp/Appointe	37,000	37,000
060 Benefits	199,686	211,806
070 In-State Travel Reimbursement	3,800	3,800
TOTAL	648,698	657,584

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COST CONTAINMENT

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 140010 COMMISSIONER'S OFFICE (CONT.)
 8623 OFFICE OF COST CONTAINMENT (CONT.)

GENERAL FUND	648,698	657,584
TOTAL SOURCE OF FUNDS	648,698	657,584

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 8120 WORKERS COMPENSATION

062 Workers Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 6158 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,786	1,786
TOTAL	1,786	1,786

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,786	1,786
TOTAL SOURCE OF FUNDS	1,786	1,786

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 1356 RETIREES HEALTH INSURANCE

046 Consultants		210,742	217,529
100 Prescription Drug Expenses	*	29,837,851	32,461,357
101 Medical Payments to Providers	*	37,078,673	39,311,295
102 Contracts for program services	*	4,698,889	4,826,470
TOTAL		71,826,155	76,816,651

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

001 Transfer from Other Agencies		17,626,820	19,971,609
008 Agency Income		13,951,590	13,587,806
009 Agency Income		4,878,733	4,917,714
GENERAL FUND		35,369,012	38,339,522
TOTAL SOURCE OF FUNDS		71,826,155	76,816,651

CLASS NOTES

- 100 F. This appropriation shall not lapse until June 30, 2013.
- 101 F. This appropriation shall not lapse until June 30, 2013.
- 102 F. This appropriation shall not lapse until June 30, 2013.

EXPENDITURE TOTAL FOR COMMISSIONER'S OFFICE		76,328,802	81,467,963
GENERAL FUND		38,823,269	41,949,662
OTHER FUNDS		37,505,533	39,518,301
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE		76,328,802	81,467,963

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

010 Personal Services-Perm. Classi		323,551	319,468
011 Personal Services-Unclassified		105,000	105,000
020 Current Expenses	*	10,661	10,661

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

022 Rents-Leases Other Than State	535	535
026 Organizational Dues	5,500	5,500
039 Telecommunications	1,700	1,700
060 Benefits	198,985	210,202
070 In-State Travel Reimbursement	75	75
TOTAL	646,007	653,141

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL REPORTING

GENERAL FUND	646,007	653,141
TOTAL SOURCE OF FUNDS	646,007	653,141

CLASS NOTES

020 Preparation of annual reports. This appropriation shall be used to meet the requirements of RSA 21-I:8,I(H) relative to a completed comprehensive annual report not later than 90 days after the close of the fiscal year. Subsequent requirements of completing, and printing of an audited annual report shall also be included. This appropriation shall not be used for the cost of auditing such report. All costs relative to audit shall be made from funds available to the legislative budget assistant. In addition this expenditure class includes appropriations for completing and printing the supplemental budgetary financial data report and the state owned real property report.

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

010 Personal Services-Perm. Classi	616,016	609,994
020 Current Expenses	6,400	6,400
039 Telecommunications	5,600	5,500
050 Personal Service-Temp/Appointe	1	1
060 Benefits	311,547	297,580
066 Employee Training	250	250
070 In-State Travel Reimbursement	50	50
TOTAL	939,864	919,775

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ACCOUNTING

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 140510 DIVISION OF ACCOUNTING SVCS (CONT.)
 1310 BUREAU OF ACCOUNTING (CONT.)

GENERAL FUND	939,864	919,775
TOTAL SOURCE OF FUNDS	939,864	919,775

EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS	1,585,871	1,572,916
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GENERAL FUND	1,585,871	1,572,916
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS	1,585,871	1,572,916

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

010 Personal Services-Perm. Classi	843,323	823,255
011 Personal Services-Unclassified	97,720	94,112
012 Personal Services-Unclassified 2	76,908	74,359
018 Overtime	1,400	1,400
020 Current Expenses	10,846	11,000
022 Rents-Leases Other Than State	6,180	6,365
024 Maint.Other Than Build.- Grnds	321	330
026 Organizational Dues	2,500	2,500
028 Transfers To General Services	15,213	15,505
030 Equipment New/Replacement	440	440
037 Technology - Hardware	1,500	0
038 Technology - Software	500	0
039 Telecommunications	10,000	10,000
050 Personal Service-Temp/Appointe	51,000	51,000
060 Benefits	467,760	488,920
066 Employee Training	100	100
070 In-State Travel Reimbursement	410	410
080 Out-Of State Travel	95	95
103 Contracts for Op Services	100	100
TOTAL	1,586,316	1,579,891

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141010 DIVISION OF PERSONNEL (CONT.)
 1044 PERSONNEL ADMIN - SUPPORT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL ADMIN - SUPPORT

009 Agency Income	109,159	107,811
GENERAL FUND	1,477,157	1,472,080
TOTAL SOURCE OF FUNDS	1,586,316	1,579,891

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

010 Personal Services-Perm. Classi	93,963	90,948
011 Personal Services-Unclassified	68,985	70,696
020 Current Expenses	210	210
026 Organizational Dues	600	600
030 Equipment New/Replacement	500	300
037 Technology - Hardware	500	0
038 Technology - Software	250	0
039 Telecommunications	350	400
060 Benefits	101,528	108,179
070 In-State Travel Reimbursement	290	300
103 Contracts for Op Services	1,125	1,125
108 Provider Payments-Legal Servic	5,000	5,000
TOTAL	273,301	277,758

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMPLOYEE RELATIONS

009 Agency Income	166,055	167,763
GENERAL FUND	107,246	109,995
TOTAL SOURCE OF FUNDS	273,301	277,758

CLASS NOTES

108 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2013.

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

050 Personal Service-Temp/Appointe	18,775	18,775
060 Benefits	1,436	1,436
070 In-State Travel Reimbursement	600	600
TOTAL	20,811	20,811

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL BOARD OF APPEALS

GENERAL FUND	20,811	20,811
TOTAL SOURCE OF FUNDS	20,811	20,811

EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL

GENERAL FUND	1,880,428	1,878,460
OTHER FUNDS	1,605,214	1,602,886
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	275,214	275,574
	1,880,428	1,878,460

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1440 PLANT - PROPERTY ADMINISTRAT'N

010 Personal Services-Perm. Classi	65,610	65,898
011 Personal Services-Unclassified	103,986	100,491
020 Current Expenses	1,450	1,450
022 Rents-Leases Other Than State	60	60
038 Technology - Software	1	1
039 Telecommunications	1,050	1,050
050 Personal Service-Temp/Appointe	26,250	26,350
060 Benefits	60,218	62,079
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1	1
TOTAL	259,426	258,180

ESTIMATED SOURCE OF FUNDS FOR
 PLANT - PROPERTY ADMINISTRAT'N

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 1440 PLANT - PROPERTY ADMINISTRAT'N (CONT.)

GENERAL FUND	259,426	258,180
TOTAL SOURCE OF FUNDS	259,426	258,180

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5912 EMERGENCY SUPPORT FUNCTION -7

018 Overtime	11,655	11,917
060 Benefits	5,719	5,956
070 In-State Travel Reimbursement	350	350
TOTAL	17,724	18,223

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SUPPORT FUNCTION -7
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

17,724	18,223
17,724	18,223

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 7886 PURCHASING ADMINISTRATION

010 Personal Services-Perm. Classi	822,320	805,979
018 Overtime	2,300	2,300
020 Current Expenses	15,925	15,950
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	1,200	1,200
030 Equipment New/Replacement	0	2,000
039 Telecommunications	6,350	6,350
060 Benefits	393,613	413,696
066 Employee Training	300	300
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	1	1

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 7886 PURCHASING ADMINISTRATION (CONT.)

103 Contracts for Op Services	5,700	5,700
TOTAL	1,248,059	1,253,826

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING ADMINISTRATION

009 Agency Income	94,815	94,814
GENERAL FUND	1,153,244	1,159,012
TOTAL SOURCE OF FUNDS	1,248,059	1,253,826

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5913 FIXED & MOBILE ASSETS

010 Personal Services-Perm. Classi	233,402	228,716
020 Current Expenses	970	970
026 Organizational Dues	1	1
030 Equipment New/Replacement	3,200	0
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	1,620	1,720
049 Transfer to Other State Agencies	2,000	2,060
050 Personal Service-Temp/Appointe	1	1
060 Benefits	77,959	80,155
070 In-State Travel Reimbursement	2,500	2,575
080 Out-Of State Travel	1	1
TOTAL	321,656	316,201

ESTIMATED SOURCE OF FUNDS FOR
 FIXED & MOBILE ASSETS

GENERAL FUND	321,656	316,201
TOTAL SOURCE OF FUNDS	321,656	316,201

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8000 SURPLUS FOOD

010 Personal Services-Perm. Classi	298,087	292,939
018 Overtime	250	250
020 Current Expenses	9,965	10,790
022 Rents-Leases Other Than State	1,300	1,300
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	125	125
028 Transfers To General Services	105,000	105,000
039 Telecommunications	4,500	4,600
040 Indirect Costs	7,000	7,000
042 Additional Fringe Benefits	36,445	35,874
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	191,448	203,675
070 In-State Travel Reimbursement	100	100
072 Grants-Federal	5,500	6,000
080 Out-Of State Travel	400	400
203 Processing Fees	2,500	2,500
TOTAL	693,620	701,553

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS FOOD

009 Agency Income	693,620	701,553
TOTAL SOURCE OF FUNDS	693,620	701,553

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8100 SURPLUS PROPERTY

010 Personal Services-Perm. Classi	85,354	83,198
018 Overtime	3,500	3,500
020 Current Expenses	22,375	18,285
022 Rents-Leases Other Than State	1,100	1,100
023 Heat- Electricity - Water	1,660	1,705
024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	55,400	69,250
039 Telecommunications	450	475
040 Indirect Costs	4,000	4,500
042 Additional Fringe Benefits	9,740	9,495
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	50,684	53,580
070 In-State Travel Reimbursement	150	150
072 Grants-Federal	2,000	2,000
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	25	25
103 Contracts for Op Services	750	800
TOTAL	244,988	255,863

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS PROPERTY

009 Agency Income	244,988	255,863
TOTAL SOURCE OF FUNDS	244,988	255,863

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8175 TEMPORARY EMERGENCY FOOD ASSIS

020 Current Expenses	225	225
041 Audit Fund Set Aside	350	350
072 Grants-Federal	250,000	250,000
103 Contracts for Op Services	175	175
TOTAL	250,750	250,750

ESTIMATED SOURCE OF FUNDS FOR
 TEMPORARY EMERGENCY FOOD ASSIS

FEDERAL FUNDS	250,750	250,750
TOTAL SOURCE OF FUNDS	250,750	250,750

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8185 STATE ADMINISTRATIVE EXPENSE

020 Current Expenses	59,350	64,300
039 Telecommunications	650	700
041 Audit Fund Set Aside	150	175
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	153	153
TOTAL	62,303	67,328

ESTIMATED SOURCE OF FUNDS FOR
 STATE ADMINISTRATIVE EXPENSE

FEDERAL FUNDS	62,303	67,328
TOTAL SOURCE OF FUNDS	62,303	67,328

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1411 BUREAU OF PLANNING - MGMT

010 Personal Services-Perm. Classi	76,254	73,752
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01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 1411 BUREAU OF PLANNING - MGMT (CONT.)

020 Current Expenses	300	300
039 Telecommunications	375	375
060 Benefits	23,296	23,650
070 In-State Travel Reimbursement	522	522
TOTAL	100,747	98,599

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PLANNING - MGMT

GENERAL FUND	100,747	98,599
TOTAL SOURCE OF FUNDS	100,747	98,599

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1415 HEALTH FACILITES AND LEASING

010 Personal Services-Perm. Classi	115,998	113,041
020 Current Expenses	2,300	2,300
039 Telecommunications	700	700
060 Benefits	64,501	68,063
070 In-State Travel Reimbursement	151	151
TOTAL	183,650	184,255

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITES AND LEASING

001 Transfer from Other Agencies	183,650	184,255
TOTAL SOURCE OF FUNDS	183,650	184,255

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1303 GRAPHIC SERVICES ADMINISTRATIO

010 Personal Services-Perm. Classi	166,306	161,913
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01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 1303 GRAPHIC SERVICES ADMINISTRATIO (CONT.)

020 Current Expenses	2,600	2,750
026 Organizational Dues	430	430
039 Telecommunications	1,000	1,000
060 Benefits	100,223	106,061
070 In-State Travel Reimbursement	1	1
TOTAL	270,560	272,155

ESTIMATED SOURCE OF FUNDS FOR
 GRAPHIC SERVICES ADMINISTRATIO

GENERAL FUND	270,560	272,155
TOTAL SOURCE OF FUNDS	270,560	272,155

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1304 PHOTOCOPY OPERATIONS

010 Personal Services-Perm. Classi	104,650	102,561
018 Overtime	1,500	1,500
020 Current Expenses	29,935	34,535
022 Rents-Leases Other Than State	110,000	110,000
024 Maint.Other Than Build.- Grnds	500	500
028 Transfers To General Services	9,000	10,000
030 Equipment New/Replacement	2,150	1,875
037 Technology - Hardware	1,500	3,420
038 Technology - Software	6,000	4,000
039 Telecommunications	350	350
042 Additional Fringe Benefits	11,972	11,733
049 Transfer to Other State Agencies	4,000	4,000
060 Benefits	50,685	53,780
066 Employee Training	100	100
070 In-State Travel Reimbursement	50	50
TOTAL	332,392	338,404

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 1304 PHOTOCOPY OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PHOTOCOPY OPERATIONS

007 Agency Income	332,392	338,404
TOTAL SOURCE OF FUNDS	332,392	338,404

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 3403 PRINT SHOP OPERATIONS

010 Personal Services-Perm. Classi	598,390	582,561
018 Overtime	19,000	21,000
020 Current Expenses	477,400	487,450
022 Rents-Leases Other Than State	81,000	81,000
024 Maint.Other Than Build.- Grnds	160,000	160,000
028 Transfers To General Services	22,360	24,820
030 Equipment New/Replacement	15,500	6,900
037 Technology - Hardware	2,000	6,650
038 Technology - Software	11,800	7,800
039 Telecommunications	2,650	2,650
042 Additional Fringe Benefits	60,798	58,879
049 Transfer to Other State Agencies	10,000	10,000
050 Personal Service-Temp/Appointe	200	200
060 Benefits	358,259	380,070
066 Employee Training	800	800
070 In-State Travel Reimbursement	100	100
103 Contracts for Op Services	200	200
TOTAL	1,820,457	1,831,080

ESTIMATED SOURCE OF FUNDS FOR
 PRINT SHOP OPERATIONS

009 Agency Income	1,820,457	1,831,080
TOTAL SOURCE OF FUNDS	1,820,457	1,831,080

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8118 WORKERS COMPENSATION

062 Workers Compensation	517	517
TOTAL	517	517

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

517	517
517	517

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2040 GENERAL SERVICES

010 Personal Services-Perm. Classi	678,027	663,112
018 Overtime	33,094	32,445
020 Current Expenses	109,345	110,534
022 Rents-Leases Other Than State	1,736	1,736
023 Heat- Electricity - Water	711,433	733,911
024 Maint.Other Than Build.- Grnds	1,250	1,300
030 Equipment New/Replacement	9,223	10,489
037 Technology - Hardware	300	302
039 Telecommunications	5,000	5,000
047 Own Forces Maint.-Build.-Grnds	10,717	10,824
048 Contractual Maint.-Build-Grnds	532,345	544,238
050 Personal Service-Temp/Appointe	93,054	113,451
060 Benefits	401,248	425,329
070 In-State Travel Reimbursement	3,950	3,950
080 Out-Of State Travel	1	1
103 Contracts for Op Services	69,420	70,927
TOTAL	2,660,143	2,727,549

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES

001 Transfer from Other Agencies	19,779	19,837
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01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2040 GENERAL SERVICES (CONT.)

GENERAL FUND	2,640,364	2,707,712
TOTAL SOURCE OF FUNDS	2,660,143	2,727,549

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8050 CENTRALIZED MAIL DISTRIBUTION

010 Personal Services-Perm. Classi	106,722	104,517
018 Overtime	800	800
020 Current Expenses	12,300	12,300
022 Rents-Leases Other Than State	3,100	3,200
024 Maint.Other Than Build.- Grnds	9,000	9,600
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	735	735
050 Personal Service-Temp/Appointe	27,040	27,311
060 Benefits	62,321	65,924
103 Contracts for Op Services	125	125
TOTAL	224,143	226,512

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED MAIL DISTRIBUTION

009 Agency Income	36,642	36,945
GENERAL FUND	187,501	189,567
TOTAL SOURCE OF FUNDS	224,143	226,512

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
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2106 LEGISLATIVE OFFICE BUILDING

010 Personal Services-Perm. Classi	114,430	111,660
020 Current Expenses	17,874	14,956
022 Rents-Leases Other Than State	208	208
023 Heat- Electricity - Water	146,336	151,614
030 Equipment New/Replacement	1,387	3,600
039 Telecommunications	250	250
048 Contractual Maint.-Build-Grnds	79,527	80,524
050 Personal Service-Temp/Appointe	35,845	36,894
060 Benefits	74,370	78,879
103 Contracts for Op Services	21,615	24,828
TOTAL	491,842	503,413

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE OFFICE BUILDING

GENERAL FUND	491,842	503,413
TOTAL SOURCE OF FUNDS	491,842	503,413

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2167 OLD MILL #1

010 Personal Services-Perm. Classi	73,632	71,978
018 Overtime	2,465	2,526
020 Current Expenses	5,656	5,964
022 Rents-Leases Other Than State	369	369
023 Heat- Electricity - Water	54,860	56,272
030 Equipment New/Replacement	1,552	1,521
039 Telecommunications	2,193	2,185
047 Own Forces Maint.-Build.-Grnds	3,994	4,033
048 Contractual Maint.-Build-Grnds	27,236	28,165
050 Personal Service-Temp/Appointe	12,854	13,103
060 Benefits	57,519	61,392
070 In-State Travel Reimbursement	50	50

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2167 OLD MILL #1 (CONT.)

103 Contracts for Op Services	7,339	7,659
200 Building Use Allowances	33,500	33,500
TOTAL	283,219	288,717

ESTIMATED SOURCE OF FUNDS FOR
 OLD MILL #1

001 Transfer from Other Agencies	283,219	288,717
TOTAL SOURCE OF FUNDS	283,219	288,717

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2030 HEALTH - HUMAN SVCS BLDG

010 Personal Services-Perm. Classi	364,657	355,998
018 Overtime	26,773	27,308
020 Current Expenses	56,592	56,592
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	2,059,815	2,101,097
030 Equipment New/Replacement	13,920	25,000
037 Technology - Hardware	2,500	0
039 Telecommunications	8,100	8,100
047 Own Forces Maint.-Build.-Grnds	13,553	13,553
048 Contractual Maint.-Build-Grnds	157,561	171,724
060 Benefits	232,325	246,402
070 In-State Travel Reimbursement	251	251
103 Contracts for Op Services	220,597	227,966
200 Building Use Allowances *	978,886	978,886
TOTAL	4,136,530	4,213,877

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH - HUMAN SVCS BLDG

001 Transfer from Other Agencies	4,136,530	4,213,877
TOTAL SOURCE OF FUNDS	4,136,530	4,213,877

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2030 HEALTH - HUMAN SVCS BLDG (CONT.)

CLASS NOTES

200 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2051 BRIDGES HOUSE

018 Overtime	886	885
020 Current Expenses	3,897	3,822
022 Rents-Leases Other Than State	75	75
023 Heat- Electricity - Water	7,569	7,813
039 Telecommunications	100	50
047 Own Forces Maint.-Build.-Grnds	68	71
048 Contractual Maint.-Build-Grnds	9,277	9,370
060 Benefits	177	176
070 In-State Travel Reimbursement	100	100
103 Contracts for Op Services	1,000	1,100
TOTAL	23,149	23,462

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGES HOUSE

GENERAL FUND	23,149	23,462
TOTAL SOURCE OF FUNDS	23,149	23,462

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2085 OLD LABOR BUILDING

020 Current Expenses	1,650	1,700
023 Heat- Electricity - Water	15,893	16,211
030 Equipment New/Replacement	751	339

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2085 OLD LABOR BUILDING (CONT.)

047 Own Forces Maint.-Build.-Grnds	248	260
048 Contractual Maint.-Build-Grnds	12,122	14,413
103 Contracts for Op Services	12,594	12,684
TOTAL	43,258	45,607

ESTIMATED SOURCE OF FUNDS FOR
 OLD LABOR BUILDING

001 Transfer from Other Agencies	28,687	30,549
GENERAL FUND	14,571	15,058
TOTAL SOURCE OF FUNDS	43,258	45,607

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2080 SAFETY BUILDING

010 Personal Services-Perm. Classi	249,087	242,488
018 Overtime	8,312	8,478
020 Current Expenses	38,650	38,763
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	413,875	422,134
024 Maint.Other Than Build.- Grnds	210	212
030 Equipment New/Replacement	17,083	23,821
039 Telecommunications	1,900	1,900
047 Own Forces Maint.-Build.-Grnds	4,100	4,200
048 Contractual Maint.-Build-Grnds	71,377	73,067
050 Personal Service-Temp/Appointe	72,864	74,764
060 Benefits	194,235	206,885
070 In-State Travel Reimbursement	150	150
103 Contracts for Op Services	21,318	21,840
TOTAL	1,093,311	1,118,852

ESTIMATED SOURCE OF FUNDS FOR
 SAFETY BUILDING

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2080 SAFETY BUILDING (CONT.)

001 Transfer from Other Agencies	1,093,311	1,118,852
TOTAL SOURCE OF FUNDS	1,093,311	1,118,852

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2090 MORTON BUILDING

010 Personal Services-Perm. Classi	185,849	183,823
018 Overtime	4,937	5,056
020 Current Expenses	43,460	43,725
022 Rents-Leases Other Than State	499	499
023 Heat- Electricity - Water	382,613	390,266
030 Equipment New/Replacement	3,942	4,098
039 Telecommunications	1,450	1,450
047 Own Forces Maint.-Build.-Grnds	3,873	3,973
048 Contractual Maint.-Build-Grnds	47,418	49,023
050 Personal Service-Temp/Appointe	64,718	65,944
060 Benefits	158,866	170,317
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	14,728	14,728
TOTAL	912,354	932,903

ESTIMATED SOURCE OF FUNDS FOR
 MORTON BUILDING

002 TRS From Dept Transportation	912,354	932,903
TOTAL SOURCE OF FUNDS	912,354	932,903

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2095 LONDERGAN HALL

010 Personal Services-Perm. Classi	72,836	71,321
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01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2095 LONDERGAN HALL (CONT.)

018 Overtime	761	776
020 Current Expenses	7,588	8,390
022 Rents-Leases Other Than State	50	50
023 Heat- Electricity - Water	90,864	93,997
030 Equipment New/Replacement	2,742	2,771
039 Telecommunications	950	950
047 Own Forces Maint.-Build.-Grnds	2,300	2,400
048 Contractual Maint.-Build-Grnds	20,303	22,883
050 Personal Service-Temp/Appointe	36,990	37,147
060 Benefits	58,867	62,754
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	6,637	6,637
200 Building Use Allowances	23,801	23,801
TOTAL	324,690	333,878

ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL

001 Transfer from Other Agencies	324,690	333,878
TOTAL SOURCE OF FUNDS	324,690	333,878

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2096 JOHNSON HALL

010 Personal Services-Perm. Classi	31,730	30,952
018 Overtime	941	966
020 Current Expenses	9,856	10,552
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	92,865	96,095
030 Equipment New/Replacement	737	1,800
039 Telecommunications	650	650
047 Own Forces Maint.-Build.-Grnds	1,200	1,200
048 Contractual Maint.-Build-Grnds	29,801	29,950

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2096 JOHNSON HALL (CONT.)

050 Personal Service-Temp/Appointe	12,841	13,103
060 Benefits	14,963	15,644
103 Contracts for Op Services	7,340	7,648
200 Building Use Allowances	9,115	9,115
TOTAL	212,139	217,775

ESTIMATED SOURCE OF FUNDS FOR
 JOHNSON HALL

001 Transfer from Other Agencies	212,139	217,775
TOTAL SOURCE OF FUNDS	212,139	217,775

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2099 UPHAM-WALKER HOUSE

020 Current Expenses	803	813
023 Heat- Electricity - Water	13,072	13,587
030 Equipment New/Replacement	300	421
048 Contractual Maint.-Build-Grnds	7,132	7,292
TOTAL	21,307	22,113

ESTIMATED SOURCE OF FUNDS FOR
 UPHAM-WALKER HOUSE

GENERAL FUND	21,307	22,113
TOTAL SOURCE OF FUNDS	21,307	22,113

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2097 SPAULDING HALL

010 Personal Services-Perm. Classi	49,334	47,661
018 Overtime	686	716

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2097 SPAULDING HALL (CONT.)

020 Current Expenses		3,315	3,339
022 Rents-Leases Other Than State		100	100
023 Heat- Electricity - Water		54,434	55,872
030 Equipment New/Replacement		880	861
039 Telecommunications		450	450
048 Contractual Maint.-Build-Grnds		19,700	19,900
050 Personal Service-Temp/Appointe		13,207	13,456
060 Benefits		38,650	41,102
103 Contracts for Op Services		5,132	5,217
200 Building Use Allowances	*	51,975	51,975
TOTAL		237,863	240,649

ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL

001 Transfer from Other Agencies		237,863	240,649
TOTAL SOURCE OF FUNDS		237,863	240,649

CLASS NOTES

200 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1410 HILLS AVE. WAREHOUSE

020 Current Expenses		3,052	3,150
023 Heat- Electricity - Water		118,812	122,578
030 Equipment New/Replacement		375	400
039 Telecommunications		1,000	1,100
048 Contractual Maint.-Build-Grnds		13,787	13,906
103 Contracts for Op Services		13,138	14,138
TOTAL		150,164	155,272

ESTIMATED SOURCE OF FUNDS FOR HILLS AVE. WAREHOUSE

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 1410 HILLS AVE. WAREHOUSE (CONT.)

001 Transfer from Other Agencies	125,966	130,206
GENERAL FUND	24,198	25,066
TOTAL SOURCE OF FUNDS	150,164	155,272

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2098 DEPT. OF JUSTICE BUILDING

018 Overtime	584	612
020 Current Expenses	10,825	10,925
022 Rents-Leases Other Than State	195	195
023 Heat- Electricity - Water	124,246	127,931
030 Equipment New/Replacement	1,546	1,942
039 Telecommunications	1,514	1,523
047 Own Forces Maint.-Build.-Grnds	2,268	2,291
048 Contractual Maint.-Build-Grnds	25,278	25,649
050 Personal Service-Temp/Appointe	38,227	41,115
060 Benefits	3,023	3,240
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	10,752	11,019
TOTAL	218,459	226,443

ESTIMATED SOURCE OF FUNDS FOR
 DEPT. OF JUSTICE BUILDING

001 Transfer from Other Agencies	14,535	15,056
GENERAL FUND	203,924	211,387
TOTAL SOURCE OF FUNDS	218,459	226,443

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8116 WORKERS COMPENSATION

062 Workers Compensation	23,038	23,038
TOTAL	23,038	23,038

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

23,038	23,038
23,038	23,038

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2094 WALKER BUILDING

010 Personal Services-Perm. Classi	181,417	178,540
018 Overtime	2,969	3,029
020 Current Expenses	56,816	58,243
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	296,530	302,460
030 Equipment New/Replacement	16,055	22,842
039 Telecommunications	2,200	2,200
043 Debt Service	316,127	326,119
047 Own Forces Maint.-Build.-Grnds	4,400	4,500
048 Contractual Maint.-Build-Grnds	27,371	27,602
050 Personal Service-Temp/Appointe	81,402	83,172
060 Benefits	123,168	130,935
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	15,826	15,826
TOTAL	1,124,432	1,155,619

ESTIMATED SOURCE OF FUNDS FOR
 WALKER BUILDING
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

1,124,432	1,155,619
1,124,432	1,155,619

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2093 61 SO SPRING ST.

010 Personal Services-Perm. Classi	38,621	37,190
018 Overtime	218	240
020 Current Expenses	4,200	4,300
022 Rents-Leases Other Than State	499	499
023 Heat- Electricity - Water	91,205	94,829
030 Equipment New/Replacement	2,106	3,073
039 Telecommunications	1,150	1,150
047 Own Forces Maint.-Build.-Grnds	4,051	4,091
048 Contractual Maint.-Build-Grnds	17,290	23,233
060 Benefits	15,212	15,739
070 In-State Travel Reimbursement	150	150
103 Contracts for Op Services	30,079	30,079
200 Building Use Allowances	51,000	51,000
TOTAL	255,781	265,573

ESTIMATED SOURCE OF FUNDS FOR
 61 SO SPRING ST.

001 Transfer from Other Agencies	255,781	265,573
TOTAL SOURCE OF FUNDS	255,781	265,573

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2082 DMV TESTING FACILITY

010 Personal Services-Perm. Classi	66,976	66,340
018 Overtime	786	816
020 Current Expenses	17,200	17,800
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	93,575	95,435
024 Maint.Other Than Build.- Grnds	530	540
030 Equipment New/Replacement	2,312	2,242
039 Telecommunications	2,008	2,008
047 Own Forces Maint.-Build.-Grnds	125	135

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2082 DMV TESTING FACILITY (CONT.)

048 Contractual Maint.-Build-Grnds	32,015	36,029
050 Personal Service-Temp/Appointe	60,627	61,456
060 Benefits	43,864	46,359
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	21,092	21,092
TOTAL	341,211	350,353

ESTIMATED SOURCE OF FUNDS FOR
 DMV TESTING FACILITY

001 Transfer from Other Agencies	341,211	350,353
TOTAL SOURCE OF FUNDS	341,211	350,353

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2088 DOT MECHANICAL SERVICES

010 Personal Services-Perm. Classi	65,945	64,746
018 Overtime	1,187	1,211
020 Current Expenses	20,437	20,854
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	138,102	140,875
030 Equipment New/Replacement	18,295	421
039 Telecommunications	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	2,600	2,700
048 Contractual Maint.-Build-Grnds	16,314	16,475
050 Personal Service-Temp/Appointe	14,823	15,829
060 Benefits	55,881	59,899
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	4,638	4,638
TOTAL	339,323	328,749

ESTIMATED SOURCE OF FUNDS FOR
 DOT MECHANICAL SERVICES

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2088 DOT MECHANICAL SERVICES (CONT.)

001 Transfer from Other Agencies	339,323	328,749
TOTAL SOURCE OF FUNDS	339,323	328,749

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2089 DOT MATERIALS BUILDING

018 Overtime	1,804	1,840
020 Current Expenses	8,405	8,877
023 Heat- Electricity - Water	109,617	111,809
030 Equipment New/Replacement	709	1,254
039 Telecommunications	600	600
048 Contractual Maint.-Build-Grnds	21,766	21,980
050 Personal Service-Temp/Appointe	30,440	31,033
060 Benefits	2,688	2,740
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	3,044	3,044
TOTAL	179,074	183,178

ESTIMATED SOURCE OF FUNDS FOR
 DOT MATERIALS BUILDING

001 Transfer from Other Agencies	179,074	183,178
TOTAL SOURCE OF FUNDS	179,074	183,178

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2081 EMERGENCY OPERATIONS CENTER

010 Personal Services-Perm. Classi	113,804	111,985
018 Overtime	6,180	6,242
020 Current Expenses	32,571	35,571
022 Rents-Leases Other Than State	437	437

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2081 EMERGENCY OPERATIONS CENTER (CONT.)

023 Heat- Electricity - Water	225,917	230,405
030 Equipment New/Replacement	1,921	2,584
037 Technology - Hardware	60	75
039 Telecommunications	1,100	1,100
047 Own Forces Maint.-Build.-Grnds	3,152	3,183
048 Contractual Maint.-Build-Grnds	25,870	26,047
050 Personal Service-Temp/Appointe	55,999	57,172
060 Benefits	51,378	53,509
070 In-State Travel Reimbursement	350	350
103 Contracts for Op Services	16,951	17,251
TOTAL	535,690	545,911

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY OPERATIONS CENTER

001 Transfer from Other Agencies	535,690	545,911
TOTAL SOURCE OF FUNDS	535,690	545,911

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2072 F - G BUILDING

020 Current Expenses	600	650
023 Heat- Electricity - Water	45,787	46,703
030 Equipment New/Replacement	421	590
050 Personal Service-Temp/Appointe	15,350	15,653
060 Benefits	1,174	1,198
TOTAL	63,332	64,794

ESTIMATED SOURCE OF FUNDS FOR
 F - G BUILDING

001 Transfer from Other Agencies	63,332	64,794
TOTAL SOURCE OF FUNDS	63,332	64,794

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2083 M - S BUILDING

010 Personal Services-Perm. Classi	38,180	36,810
018 Overtime	1,825	1,861
020 Current Expenses	25,228	25,688
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	151,737	156,197
030 Equipment New/Replacement	1,106	1,140
039 Telecommunications	3,575	3,575
047 Own Forces Maint.-Build.-Grnds	1,306	1,412
048 Contractual Maint.-Build-Grnds	23,632	24,379
050 Personal Service-Temp/Appointe	42,654	43,751
060 Benefits	26,894	28,315
070 In-State Travel Reimbursement	300	300
103 Contracts for Op Services	6,900	6,900
TOTAL	323,437	330,428

ESTIMATED SOURCE OF FUNDS FOR
 M - S BUILDING

GENERAL FUND	323,437	330,428
TOTAL SOURCE OF FUNDS	323,437	330,428

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2042 FACILITIES - ASSETS MANAGEMENT

010 Personal Services-Perm. Classi	673,819	659,286
012 Personal Services-Unclassified 2	158,393	152,527
018 Overtime	23,500	23,500
020 Current Expenses	258,900	252,050
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	1,769,662	1,812,662
030 Equipment New/Replacement	57,765	10,275
039 Telecommunications	19,500	19,500
042 Additional Fringe Benefits	92,471	90,360

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2042 FACILITIES - ASSETS MANAGEMENT (CONT.)

047 Own Forces Maint.-Build.-Grnds	61,750	56,700
048 Contractual Maint.-Build-Grnds	433,800	394,500
050 Personal Service-Temp/Appointe	251,005	251,004
060 Benefits	569,337	604,512
070 In-State Travel Reimbursement	5,500	5,500
103 Contracts for Op Services	54,150	54,700
TOTAL	4,430,052	4,387,576

ESTIMATED SOURCE OF FUNDS FOR
 FACILITIES - ASSETS MANAGEMENT

001 Transfer from Other Agencies	4,272,763	4,231,817
007 Agency Income	157,289	155,759
TOTAL SOURCE OF FUNDS	4,430,052	4,387,576

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2091 PUBLIC WORKS BUREAU

010 Personal Services-Perm. Classi	1,504,130	1,466,034
018 Overtime	23,439	24,509
020 Current Expenses	49,946	45,260
022 Rents-Leases Other Than State	1,600	1,600
024 Maint.Other Than Build.- Grnds	1	1
025 State Owned Equipment Usage	22,918	19,421
030 Equipment New/Replacement	7,900	7,900
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	14,000	14,000
049 Transfer to Other State Agencies	31,700	31,700
050 Personal Service-Temp/Appointe	103,514	105,136
059 Temp Full Time	101,290	101,830
060 Benefits	831,365	875,071
066 Employee Training	1	1

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2091 PUBLIC WORKS BUREAU (CONT.)

070 In-State Travel Reimbursement	19,759	20,249
080 Out-Of State Travel	100	120
103 Contracts for Op Services	10,000	8,000
TOTAL	2,721,665	2,720,834

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS BUREAU

009 Agency Income *	744,500	748,538
GENERAL FUND	1,977,165	1,972,296
TOTAL SOURCE OF FUNDS	2,721,665	2,720,834

CLASS NOTES

009 C. Revenue in excess of the estimate may be expended with prior approval of the Fiscal Committee and approval of the Governor and Council.

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2045 BUREAU OF COURT FACILITIES

010 Personal Services-Perm. Classi	1,042,426	1,015,871
018 Overtime	35,500	35,500
020 Current Expenses	156,287	163,400
022 Rents-Leases Other Than State *	3,917,338	3,964,454
023 Heat- Electricity - Water	1,765,108	1,764,425
024 Maint.Other Than Build.- Grnds	5,100	5,100
030 Equipment New/Replacement	22,260	17,960
039 Telecommunications	40,000	40,000
047 Own Forces Maint.-Build.-Grnds	9,700	5,700
048 Contractual Maint.-Build-Grnds	619,284	620,536
050 Personal Service-Temp/Appointe	429,274	482,087
060 Benefits	657,467	697,979
070 In-State Travel Reimbursement	14,500	14,500
103 Contracts for Op Services	150,000	153,000
202 Relocation	58,000	7,500

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2045 BUREAU OF COURT FACILITIES (CONT.)

TOTAL	8,922,244	8,988,012
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ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COURT FACILITIES

001 Transfer from Other Agencies	8,550,578	8,616,401
009 Agency Income	371,666	371,611
TOTAL SOURCE OF FUNDS	8,922,244	8,988,012

CLASS NOTES

022 F. This appropriation shall not lapse until June 30, 2013.

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5914 SHERIFF REIMBURSEMENTS

201 Sheriff Custody Reimbursement	1,020,000	1,020,000
TOTAL	1,020,000	1,020,000

ESTIMATED SOURCE OF FUNDS FOR
 SHERIFF REIMBURSEMENTS

GENERAL FUND	1,020,000	1,020,000
TOTAL SOURCE OF FUNDS	1,020,000	1,020,000

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5320 LAKES REGION CAMPUS

020 Current Expenses	23,900	25,900
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	133,827	122,907
030 Equipment New/Replacement	2,575	2,950
039 Telecommunications	2,355	2,355

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 5320 LAKES REGION CAMPUS (CONT.)

047 Own Forces Maint.-Build.-Grnds	45,500	50,500
048 Contractual Maint.-Build-Grnds	61,000	56,500
050 Personal Service-Temp/Appointe	26,176	25,001
060 Benefits	2,002	1,912
070 In-State Travel Reimbursement	500	500
103 Contracts for Op Services	34,900	34,900
TOTAL	333,235	323,925

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION CAMPUS
 GENERAL FUND

333,235	323,925
TOTAL SOURCE OF FUNDS	323,925

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5964 DUBE BUILDING

023 Heat- Electricity - Water	73,093	74,555
050 Personal Service-Temp/Appointe	1	1
TOTAL	73,094	74,556

ESTIMATED SOURCE OF FUNDS FOR
 DUBE BUILDING

001 Transfer from Other Agencies	73,094	74,556
TOTAL SOURCE OF FUNDS	73,094	74,556

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5965 HUNTRESS HOUSE

020 Current Expenses	1,500	1,500
022 Rents-Leases Other Than State	250	250

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 5965 HUNTRESS HOUSE (CONT.)

023 Heat- Electricity - Water	2,398	2,973
039 Telecommunications	500	500
047 Own Forces Maint.-Build.-Grnds	12,400	6,000
048 Contractual Maint.-Build-Grnds	7,000	7,000
TOTAL	24,048	18,223

ESTIMATED SOURCE OF FUNDS FOR HUNTRESS HOUSE

GENERAL FUND	24,048	18,223
TOTAL SOURCE OF FUNDS	24,048	18,223

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5966 ANNA PHILBROOK CENTRE

023 Heat- Electricity - Water	47,238	34,038
039 Telecommunications	750	750
048 Contractual Maint.-Build-Grnds	4,500	4,500
TOTAL	52,488	39,288

ESTIMATED SOURCE OF FUNDS FOR ANNA PHILBROOK CENTRE

009 Agency Income	2,100	2,100
GENERAL FUND	50,388	37,188
TOTAL SOURCE OF FUNDS	52,488	39,288

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5967 TOBEY BUILDING

020 Current Expenses	6,992	6,722
023 Heat- Electricity - Water	13,508	13,778

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 5967 TOBEY BUILDING (CONT.)

047 Own Forces Maint.-Build.-Grnds	6,000	6,000
048 Contractual Maint.-Build-Grnds	3,500	3,500
103 Contracts for Op Services	7,000	7,000
TOTAL	37,000	37,000

ESTIMATED SOURCE OF FUNDS FOR TOBEY BUILDING

GENERAL FUND	37,000	37,000
TOTAL SOURCE OF FUNDS	37,000	37,000

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5968 LACONIA COTTAGES

010 Personal Services-Perm. Classi	40,198	39,669
018 Overtime	500	500
020 Current Expenses	8,400	8,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	14,500	15,300
030 Equipment New/Replacement	1,605	1,100
047 Own Forces Maint.-Build.-Grnds	12,000	12,800
048 Contractual Maint.-Build-Grnds	26,600	28,700
060 Benefits	23,789	25,287
070 In-State Travel Reimbursement	250	250
103 Contracts for Op Services	7,000	7,300
TOTAL	135,342	139,406

ESTIMATED SOURCE OF FUNDS FOR LACONIA COTTAGES

GENERAL FUND	135,342	139,406
TOTAL SOURCE OF FUNDS	135,342	139,406

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)

EXPENDITURE TOTAL FOR BUR PLANT/PROP MANAGEMENT	37,773,906	38,120,419
FEDERAL FUNDS	313,053	318,078
GENERAL FUND	9,654,383	9,722,169
OTHER FUNDS	27,806,470	28,080,172
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT	37,773,906	38,120,419

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 142010 FINANCIAL DATA MANAGEMENT
 1370 FINANCIAL DATA MANAGEMENT

010 Personal Services-Perm. Classi	1,811,169	1,768,634
012 Personal Services-Unclassified 2	97,720	94,112
018 Overtime	45,000	45,000
020 Current Expenses	6,085	6,152
027 Transfers To DOIT	2,355,094	2,346,966
030 Equipment New/Replacement	500	525
037 Technology - Hardware	26,500	34,500
038 Technology - Software	662,309	682,117
039 Telecommunications	17,950	17,958
046 Consultants	1	1
060 Benefits	825,232	859,947
066 Employee Training	3,250	1,500
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	6,000	6,000
103 Contracts for Op Services	1	1
TOTAL	5,857,061	5,863,663

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL DATA MANAGEMENT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

GENERAL FUND	5,857,061	5,863,663
TOTAL SOURCE OF FUNDS	5,857,061	5,863,663

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 142010 FINANCIAL DATA MANAGEMENT
 8119 WORKERS COMPENSATION

062 Workers Compensation	1,843	1,843
TOTAL	1,843	1,843

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,843	1,843
1,843	1,843

EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT
 GENERAL FUND

5,858,904	5,865,506
5,858,904	5,865,506

TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT

5,858,904	5,865,506
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01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 142510 GAL CERTIFICATION BOARD
 7770 GAL CERTIFICATION BOARD

020 Current Expenses	1,872	1,900
030 Equipment New/Replacement	500	500
037 Technology - Hardware	150	150
038 Technology - Software	200	225
039 Telecommunications	650	650
046 Consultants	7,520	7,520
050 Personal Service-Temp/Appointe	17,400	17,400
060 Benefits	2,331	2,366
070 In-State Travel Reimbursement	500	500
TOTAL	31,123	31,211

ESTIMATED SOURCE OF FUNDS FOR
 GAL CERTIFICATION BOARD

009 Agency Income	5,352	5,352
GENERAL FUND	25,771	25,859
TOTAL SOURCE OF FUNDS	31,123	31,211

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)

EXPENDITURE TOTAL FOR DEPT ADMINISTRATIVE SERVICES	123,459,034	128,936,475
FEDERAL FUNDS	313,053	318,078
GENERAL FUND	57,553,412	60,738,998
OTHER FUNDS	65,592,569	67,879,399
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT ADMINISTRATIVE SERVICES	123,459,034	128,936,475

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

010 Personal Services-Perm. Classi	110,735	108,825
011 Personal Services-Unclassified	110,178	106,164
012 Personal Services-Unclassified 2	94,091	90,905
013 Personal Services-Unclassified 3	155,916	150,220
020 Current Expenses	28,600	28,600
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	222,811	234,753
070 In-State Travel Reimbursement	106	106
TOTAL	726,937	724,073

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	726,937	724,073
TOTAL SOURCE OF FUNDS	726,937	724,073

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

020 Current Expenses	10,000	10,000
049 Transfer to Other State Agencies	5,000	5,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	765	766
070 In-State Travel Reimbursement	500	500

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 320010 SECRETARY OF STATE (CONT.)
 1062 RECOUNT ADMINISTRATIVE ACCOUNT (CONT.)

080 Out-Of State Travel	1,000	1,000
TOTAL	27,265	27,266

ESTIMATED SOURCE OF FUNDS FOR
 RECOUNT ADMINISTRATIVE ACCOUNT

009 Agency Income	27,265	27,266
TOTAL SOURCE OF FUNDS	27,265	27,266

EXPENDITURE TOTAL FOR SECRETARY OF STATE	754,202	751,339
GENERAL FUND	726,937	724,073
OTHER FUNDS	27,265	27,266
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	754,202	751,339

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 320510 ELECTIONS DIVISION
 1061 ADMINISTRATION

020 Current Expenses	125,386	125,386
022 Rents-Leases Other Than State	7,000	7,000
050 Personal Service-Temp/Appointe	40,745	40,745
060 Benefits	3,117	3,116
070 In-State Travel Reimbursement	450	450
TOTAL	176,698	176,697

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	176,698	176,697
TOTAL SOURCE OF FUNDS	176,698	176,697

ORGANIZATION NOTES

* The funds in Accounting Unit 1061 shall not lapse until June 30, 2013.

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 320510 ELECTIONS DIVISION (CONT.)
 1061 ADMINISTRATION (CONT.)

* The Secretary of State is authorized to expend up to \$250,000, from dedicated funds within the Department of State, for the purpose of administering general and primary elections.

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 320510 ELECTIONS DIVISION
 1064 HAVA STATE GEN FUNDS OTHER U

010 Personal Services-Perm. Classi	84,400	83,636
013 Personal Services-Unclassified 3	155,016	149,319
020 Current Expenses	34,001	34,001
022 Rents-Leases Other Than State	250,000	250,000
024 Maint.Other Than Build.- Grnds	90,000	90,000
030 Equipment New/Replacement	15,000	15,000
049 Transfer to Other State Agencies	141,620	141,620
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	124,291	130,342
TOTAL	944,328	943,918

ESTIMATED SOURCE OF FUNDS FOR
 HAVA STATE GEN FUNDS OTHER U

008 Agency Income	944,328	943,918
TOTAL SOURCE OF FUNDS	944,328	943,918

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 320510 ELECTIONS DIVISION
 1084 HAVA STATE GEN FUNDS OTHER U

070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	8,000	8,000
TOTAL	13,000	13,000

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 320510 ELECTIONS DIVISION (CONT.)
 1084 HAVA STATE GEN FUNDS OTHER U (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HAVA STATE GEN FUNDS OTHER U

008 Agency Income	13,000	13,000
TOTAL SOURCE OF FUNDS	13,000	13,000

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 320510 ELECTIONS DIVISION
 1081 ADMINISTRATION

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

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

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, 2013.

EXPENDITURE TOTAL FOR ELECTIONS DIVISION	1,149,026	1,148,615
GENERAL FUND	191,698	191,697
OTHER FUNDS	957,328	956,918
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION	1,149,026	1,148,615

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 321010 LEGISLATIVE SVCS DIVISION
 1068 LEGISLATIVE SVCS DIVISION

237 GC Manual - Ethics Support	*	20,000	20,000
238 Canadian Trade Council Support	*	8,000	8,000
TOTAL		28,000	28,000

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 321010 LEGISLATIVE SVCS DIVISION (CONT.)
 1068 LEGISLATIVE SVCS DIVISION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE SVCS DIVISION

GENERAL FUND	28,000	28,000
TOTAL SOURCE OF FUNDS	28,000	28,000

CLASS NOTES

237 F. This appropriation shall not lapse until June 30, 2013

238 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2013

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 321510 CORPORATE ADMINISTRATION
 1065 CORPORATE ADMINISTRATION

010 Personal Services-Perm. Classi	1,341,237	1,311,420
013 Personal Services-Unclassified 3	88,644	85,416
020 Current Expenses	95,900	95,900
024 Maint.Other Than Build.- Grnds	23,000	23,000
026 Organizational Dues	3,000	3,000
030 Equipment New/Replacement	3,000	3,000
038 Technology - Software	100,000	100,000
050 Personal Service-Temp/Appointe	114,300	114,300
059 Temp Full Time	1	1
060 Benefits	746,346	786,585
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	3,000	3,000
TOTAL	2,918,928	2,926,122

ESTIMATED SOURCE OF FUNDS FOR
 CORPORATE ADMINISTRATION

005 Private Local Funds	2,918,928	2,926,122
TOTAL SOURCE OF FUNDS	2,918,928	2,926,122

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 322510 RECORDS MGMT ARCHIVES
 1610 RECORDS MGMT- - ARCHIVES ADMIN

010 Personal Services-Perm. Classi	136,469	132,683
011 Personal Services-Unclassified	82,985	79,967
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	0	1,500
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1	1
050 Personal Service-Temp/Appointe	43,713	43,713
060 Benefits	111,062	116,217
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	200	200
TOTAL	395,930	395,781

ESTIMATED SOURCE OF FUNDS FOR
 RECORDS MGMT- - ARCHIVES ADMIN
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

395,930	395,781
395,930	395,781

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 322010 AUCTIONEERS BOARD
 1069 AUCTIONEERS BOARD

020 Current Expenses	3,500	3,500
026 Organizational Dues	250	250
050 Personal Service-Temp/Appointe	11,271	11,271
060 Benefits	863	862
TOTAL	15,884	15,883

ESTIMATED SOURCE OF FUNDS FOR
 AUCTIONEERS BOARD
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

15,884	15,883
15,884	15,883

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 322010 AUCTIONEERS BOARD (CONT.)
 1069 AUCTIONEERS BOARD (CONT.)

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 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 323010 SECURITIES REGULATION
 1075 SECURITIES ADMINISTRATION

010 Personal Services-Perm. Classi	576,299	563,669
013 Personal Services-Unclassified 3	57,631	55,497
020 Current Expenses	17,100	17,100
022 Rents-Leases Other Than State	5,000	5,000
030 Equipment New/Replacement	3,000	3,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	301,657	317,503
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	2,500	2,500
TOTAL	1,013,587	1,014,669

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES ADMINISTRATION

009 Agency Income	1,013,587	1,014,669
TOTAL SOURCE OF FUNDS	1,013,587	1,014,669

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 323010 SECURITIES REGULATION
 1076 SECURITIES EXAMINATIONS

010 Personal Services-Perm. Classi	178,148	175,730
020 Current Expenses	500	500
060 Benefits	96,355	101,982
066 Employee Training	500	500
070 In-State Travel Reimbursement	4,100	4,100
080 Out-Of State Travel	2,000	2,000
TOTAL	281,603	284,812

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EXAMINATIONS

009 Agency Income	281,603	284,812
TOTAL SOURCE OF FUNDS	281,603	284,812

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 323010 SECURITIES REGULATION
 1077 SECURITIES EDUCATION

013 Personal Services-Unclassified 3	60,914	62,415
020 Current Expenses	8,000	8,000
030 Equipment New/Replacement	1,000	1,000
046 Consultants	30,000	30,000
059 Temp Full Time	55,182	55,497
060 Benefits	64,519	69,033
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,000	2,000
TOTAL	223,615	229,945

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EDUCATION

009 Agency Income	223,615	229,945
TOTAL SOURCE OF FUNDS	223,615	229,945

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 323010 SECURITIES REGULATION (CONT.)

EXPENDITURE TOTAL FOR SECURITIES REGULATION	1,518,805	1,529,426
OTHER FUNDS	1,518,805	1,529,426
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITIES REGULATION	1,518,805	1,529,426

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 324010 VITAL RECORDS
 5176 VITAL RECORDS BUREAU

010 Personal Services-Perm. Classi	334,369	325,047
020 Current Expenses	32,292	32,292
026 Organizational Dues	1,777	1,777
041 Audit Fund Set Aside	189	189
042 Additional Fringe Benefits	3,969	3,969
050 Personal Service-Temp/Appointe	49,999	45,001
060 Benefits	177,059	185,711
070 In-State Travel Reimbursement	540	540
TOTAL	600,194	594,526

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS BUREAU
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	282,564	280,305
GENERAL FUND	317,630	314,221
TOTAL SOURCE OF FUNDS	600,194	594,526

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 324010 VITAL RECORDS
 5153 VITAL RECORDS IMPROVEMENT FUND

010 Personal Services-Perm. Classi	52,428	51,614
013 Personal Services-Unclassified 3	14	416
020 Current Expenses	74,711	74,711
027 Transfers To DOIT	458,329	439,696

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 324010 VITAL RECORDS (CONT.)
 5153 VITAL RECORDS IMPROVEMENT FUND (CONT.)

030 Equipment New/Replacement	20,000	20,000
050 Personal Service-Temp/Appointe	27,797	0
060 Benefits	63,540	65,570
070 In-State Travel Reimbursement	3,000	3,000
073 Grants-Non Federal	1,000	1,000
080 Out-Of State Travel	1,500	1,500
TOTAL	702,319	657,507

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS IMPROVEMENT FUND

003 Revolving Funds	702,319	657,507
TOTAL SOURCE OF FUNDS	702,319	657,507

EXPENDITURE TOTAL FOR VITAL RECORDS

FEDERAL FUNDS	282,564	280,305
GENERAL FUND	317,630	314,221
OTHER FUNDS	702,319	657,507

TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	1,302,513	1,252,033
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EXPENDITURE TOTAL FOR DEPARTMENT OF STATE

FEDERAL FUNDS	282,564	280,305
GENERAL FUND	1,676,079	1,669,655
OTHER FUNDS	6,124,645	6,097,239

TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF STATE	8,083,288	8,047,199
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01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340010 OFFICE OF THE COMMISSIONER
 6999 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	152,755	149,290
011 Personal Services-Unclassified	103,086	99,591
020 Current Expenses	2,900	2,900

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340010 OFFICE OF THE COMMISSIONER (CONT.)
 6999 ADMINISTRATION - SUPPORT (CONT.)

026 Organizational Dues		325	325
027 Transfers To DOIT		220,822	199,741
054 Trust Fund Expenditures	*	240,000	240,000
060 Benefits		133,760	140,665
069 Promotional - Marketing Expens		500	500
070 In-State Travel Reimbursement		2,000	2,000
080 Out-Of State Travel		1	1
TOTAL		856,149	835,013

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

008 Agency Income		240,000	240,000
GENERAL FUND		616,149	595,013
TOTAL SOURCE OF FUNDS		856,149	835,013

CLASS NOTES

054
 Funds to be expended pursuant to RSA 261:97-C,I and 261:97-C,VII

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340010 OFFICE OF THE COMMISSIONER
 6990 NH FILM COMMISSION

010 Personal Services-Perm. Classi		52,873	53,266
020 Current Expenses		4,723	4,723
026 Organizational Dues		1,750	1,750
060 Benefits		36,235	38,872
069 Promotional - Marketing Expens		2,000	2,000
070 In-State Travel Reimbursement		800	800
080 Out-Of State Travel		1	1
102 Contracts for program services		7,200	7,200
TOTAL		105,582	108,612

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340010 OFFICE OF THE COMMISSIONER (CONT.)
 6990 NH FILM COMMISSION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NH FILM COMMISSION

GENERAL FUND	105,582	108,612
TOTAL SOURCE OF FUNDS	105,582	108,612

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340010 OFFICE OF THE COMMISSIONER
 3431 CURATORIAL SERVICES

010 Personal Services-Perm. Classi	44,388	43,158
020 Current Expenses	400	400
060 Benefits	24,526	25,882
070 In-State Travel Reimbursement	50	50
TOTAL	69,364	69,490

ESTIMATED SOURCE OF FUNDS FOR
 CURATORIAL SERVICES

GENERAL FUND	69,364	69,490
TOTAL SOURCE OF FUNDS	69,364	69,490

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340010 OFFICE OF THE COMMISSIONER
 8145 WORKERS COMPENSATION

062 Workers Compensation	5,225	5,225
TOTAL	5,225	5,225

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	5,225	5,225
TOTAL SOURCE OF FUNDS	5,225	5,225

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340010 OFFICE OF THE COMMISSIONER (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	1,036,320	1,018,340
GENERAL FUND	796,320	778,340
OTHER FUNDS	240,000	240,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	1,036,320	1,018,340

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 7000 CENTRAL LIBRARY SERVICES

010 Personal Services-Perm. Classi	648,594	628,713
012 Personal Services-Unclassified 2	94,391	90,906
020 Current Expenses	23,000	23,000
022 Rents-Leases Other Than State	5,076	5,076
024 Maint.Other Than Build.- Grnds	2,800	2,800
026 Organizational Dues	3,000	3,000
057 Books, Periodicals, Subscriptions	15,000	15,000
060 Benefits	365,775	383,448
070 In-State Travel Reimbursement	922	922
TOTAL	1,158,558	1,152,865

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL LIBRARY SERVICES

GENERAL FUND	1,158,558	1,152,865
TOTAL SOURCE OF FUNDS	1,158,558	1,152,865

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 6718 NH AUTOMATED INFORMATION SYS

010 Personal Services-Perm. Classi	56,933	55,797
020 Current Expenses	5,853	6,604
057 Books, Periodicals, Subscriptions	70,000	91,000

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340510 STATE LIBRARY (CONT.)
 6718 NH AUTOMATED INFORMATION SYS (CONT.)

060 Benefits	27,030	28,398
070 In-State Travel Reimbursement	554	554
TOTAL	160,370	182,353

ESTIMATED SOURCE OF FUNDS FOR
 NH AUTOMATED INFORMATION SYS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

160,370	182,353
160,370	182,353

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 7008 SVC TO PERSONS W/ DISABILITIES

010 Personal Services-Perm. Classi	71,436	68,868
020 Current Expenses	2,070	2,070
022 Rents-Leases Other Than State	540	540
060 Benefits	55,606	59,268
TOTAL	129,652	130,746

ESTIMATED SOURCE OF FUNDS FOR
 SVC TO PERSONS W/ DISABILITIES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

129,652	130,746
129,652	130,746

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 7180 FEDERAL LIBRARY PROGRAMS

010 Personal Services-Perm. Classi	625,652	661,322
020 Current Expenses	155,200	155,200
022 Rents-Leases Other Than State	20,000	20,000
024 Maint.Other Than Build.- Grnds	400	400

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340510 STATE LIBRARY (CONT.)
 7180 FEDERAL LIBRARY PROGRAMS (CONT.)

026 Organizational Dues	7,000	7,000
030 Equipment New/Replacement	50,168	52,118
040 Indirect Costs	70,151	72,233
041 Audit Fund Set Aside	1,824	1,921
042 Additional Fringe Benefits	71,386	75,457
049 Transfer to Other State Agencies	30,000	30,000
050 Personal Service-Temp/Appointe	40,000	40,000
057 Books, Periodicals, Subscriptions	250,000	250,000
060 Benefits	358,336	406,308
070 In-State Travel Reimbursement	5,500	5,500
072 Grants-Federal	6,000	6,000
080 Out-Of State Travel	10,500	10,500
102 Contracts for program services	100,000	100,000
103 Contracts for Op Services	7,000	7,000
TOTAL	1,809,117	1,900,959

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LIBRARY PROGRAMS

FEDERAL FUNDS	1,809,117	1,900,959
TOTAL SOURCE OF FUNDS	1,809,117	1,900,959

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 7199 SPECIAL SERVICES

010 Personal Services-Perm. Classi	80,454	80,217
020 Current Expenses	12,500	12,500
030 Equipment New/Replacement	986	986
042 Additional Fringe Benefits	9,180	9,153
057 Books, Periodicals, Subscriptions	8,000	8,000
060 Benefits	57,405	61,527
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	500	500

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340510 STATE LIBRARY (CONT.)
 7199 SPECIAL SERVICES (CONT.)

TOTAL	169,825	173,683
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ESTIMATED SOURCE OF FUNDS FOR SPECIAL SERVICES

009 Agency Income	169,825	173,683
TOTAL SOURCE OF FUNDS	169,825	173,683

EXPENDITURE TOTAL FOR STATE LIBRARY

FEDERAL FUNDS	1,809,117	1,900,959
GENERAL FUND	1,448,580	1,465,964
OTHER FUNDS	169,825	173,683

TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY	3,427,522	3,540,606
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01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 341010 DIVISION OF THE ARTS
 1127 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

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 341010 DIVISION OF THE ARTS
 1250 STATE ARTS DEVELOPMENT

010 Personal Services-Perm. Classi	1	1
020 Current Expenses	1	1
022 Rents-Leases Other Than State	100	100

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 341010 DIVISION OF THE ARTS (CONT.)
 1250 STATE ARTS DEVELOPMENT (CONT.)

038 Technology - Software	1,000	1,000
060 Benefits	1	1
065 Board Expenses	1,000	1,000
070 In-State Travel Reimbursement	2,600	2,600
073 Grants-Non Federal	1	1
080 Out-Of State Travel	1	1
TOTAL	4,705	4,705

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT

GENERAL FUND	4,705	4,705
TOTAL SOURCE OF FUNDS	4,705	4,705

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 341010 DIVISION OF THE ARTS
 1255 FEDERAL ARTS PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	165,873	160,812
011 Personal Services-Unclassified	60,914	62,415
020 Current Expenses	33,000	33,000
022 Rents-Leases Other Than State	2,000	4,000
026 Organizational Dues	20,000	20,000
027 Transfers To DOIT	15,000	15,000
028 Transfers To General Services	17,001	17,001
030 Equipment New/Replacement	5,144	5,144
038 Technology - Software	17,000	17,000
040 Indirect Costs	9,000	9,000
041 Audit Fund Set Aside	907	908
042 Additional Fringe Benefits	18,926	18,348
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	111,738	117,700
065 Board Expenses	11,000	11,000
066 Employee Training	500	500

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 341010 DIVISION OF THE ARTS (CONT.)
 1255 FEDERAL ARTS PARTNERSHIP GRANT (CONT.)

069 Promotional - Marketing Expens	3,500	3,500
070 In-State Travel Reimbursement	3,500	3,500
072 Grants-Federal	430,000	430,000
080 Out-Of State Travel	11,300	11,300
102 Contracts for program services	54,999	54,999
TOTAL	1,001,302	1,005,127

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT

FEDERAL FUNDS	1,001,302	1,005,127
TOTAL SOURCE OF FUNDS	1,001,302	1,005,127

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS

FEDERAL FUNDS	1,001,302	1,005,127
GENERAL FUND	4,706	4,706
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	1,006,008	1,009,833

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 342010 DIVISION HISTORICAL RESOURCES
 3420 OFFICE OF PRESERVATION

010 Personal Services-Perm. Classi	219,451	215,612
020 Current Expenses	3,746	3,746
022 Rents-Leases Other Than State	30,525	33,425
030 Equipment New/Replacement	17,875	0
060 Benefits	116,481	123,064
070 In-State Travel Reimbursement	1,700	1,700
TOTAL	389,778	377,547

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PRESERVATION

GENERAL FUND	389,778	377,547
TOTAL SOURCE OF FUNDS	389,778	377,547

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 342010 DIVISION HISTORICAL RESOURCES
 3441 FEDERAL PRESERVATION PROGRAMS

010 Personal Services-Perm. Classi	374,926	367,804
011 Personal Services-Unclassified	77,508	74,660
020 Current Expenses	14,000	14,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	6,200	6,200
027 Transfers To DOIT	25,000	25,000
028 Transfers To General Services	26,257	28,606
030 Equipment New/Replacement	4,912	4,912
040 Indirect Costs	7,000	7,000
041 Audit Fund Set Aside	706	707
042 Additional Fringe Benefits	39,891	39,049
050 Personal Service-Temp/Appointe	21,000	21,000
060 Benefits	195,044	203,663
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	63,000	63,000
080 Out-Of State Travel	5,200	5,200
102 Contracts for program services	20,001	20,001
TOTAL	883,645	883,802

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PRESERVATION PROGRAMS

FEDERAL FUNDS	883,645	883,802
TOTAL SOURCE OF FUNDS	883,645	883,802

EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES

FEDERAL FUNDS	883,645	883,802
GENERAL FUND	389,778	377,547
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,273,423	1,261,349

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)

EXPENDITURE TOTAL FOR DEPT OF CULTURAL RESOURCES	6,743,273	6,830,128
FEDERAL FUNDS	3,694,064	3,789,888
GENERAL FUND	2,639,384	2,626,557
OTHER FUNDS	409,825	413,683
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF CULTURAL RESOURCES	6,743,273	6,830,128

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

010 Personal Services-Perm. Classi	538,308	471,406
011 Personal Services-Unclassified	120,638	116,170
012 Personal Services-Unclassified 2	102,786	98,990
013 Personal Services-Unclassified 3	169,229	163,284
014 Personal Services-Unclassified	140,769	139,140
020 Current Expenses	204,250	206,150
022 Rents-Leases Other Than State	8,000	8,000
026 Organizational Dues	11,000	12,000
030 Equipment New/Replacement	48,191	72,800
049 Transfer to Other State Agencies	4,000	4,000
060 Benefits	563,244	490,801
070 In-State Travel Reimbursement	11,000	13,000
080 Out-Of State Travel	5,000	5,000
TOTAL	1,926,415	1,800,741

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	1,926,415	1,800,741
TOTAL SOURCE OF FUNDS	1,926,415	1,800,741

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

062 Workers Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

5,000	5,000
5,000	5,000

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

061 Unemployment Compensation	265,838	1,500
TOTAL	265,838	1,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

265,838	1,500
265,838	1,500

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION
 GENERAL FUND

2,197,253	1,807,241
2,197,253	1,807,241

TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION

2,197,253	1,807,241
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01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 840510 REVENUE COLLECTIONS
 1301 AUDIT DIVISION

010 Personal Services-Perm. Classi	2,229,216	2,294,622
011 Personal Services-Unclassified	103,386	99,590
012 Personal Services-Unclassified 2	138,618	137,760
013 Personal Services-Unclassified 3	82,384	79,367

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

014 Personal Services-Unclassified	752,577	788,252
020 Current Expenses	75,810	75,810
022 Rents-Leases Other Than State	4,000	4,000
026 Organizational Dues	15,000	15,000
060 Benefits	1,839,207	2,012,179
070 In-State Travel Reimbursement	8,000	10,000
080 Out-Of State Travel	165,000	165,000
TOTAL	5,413,198	5,681,580

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

GENERAL FUND	5,413,198	5,681,580
TOTAL SOURCE OF FUNDS	5,413,198	5,681,580

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

010 Personal Services-Perm. Classi	465,515	456,354
011 Personal Services-Unclassified	63,581	64,941
020 Current Expenses	43,700	43,795
022 Rents-Leases Other Than State	1,200	1,300
060 Benefits	319,952	303,967
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	903,948	880,357

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION

GENERAL FUND	903,948	880,357
TOTAL SOURCE OF FUNDS	903,948	880,357

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 840510 REVENUE COLLECTIONS
 1501 DOCUMENTS PROCESSING DIVISION

010 Personal Services-Perm. Classi	1,071,979	955,571
014 Personal Services-Unclassified	77,208	74,359
020 Current Expenses	86,231	99,360
022 Rents-Leases Other Than State	2,600	2,600
024 Maint.Other Than Build.- Grnds	4,500	129,000
060 Benefits	891,012	708,774
TOTAL	2,133,530	1,969,664

ESTIMATED SOURCE OF FUNDS FOR
 DOCUMENTS PROCESSING DIVISION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

2,133,530	1,969,664
2,133,530	1,969,664

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 840510 REVENUE COLLECTIONS
 1800 REAL ESTATE TRANSFER TAX

020 Current Expenses	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 REAL ESTATE TRANSFER TAX
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1	1
1	1

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS
 GENERAL FUND

8,450,677	8,531,602
8,450,677	8,531,602

TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS

8,450,677	8,531,602
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01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841010 PROPERTY APPRAISAL
 5413 APPRAISAL SERVICES

010 Personal Services-Perm. Classi	1,222,406	1,246,451
020 Current Expenses	51,889	51,889
022 Rents-Leases Other Than State	3,700	3,700
024 Maint.Other Than Build.- Grnds	180,000	180,000
060 Benefits	674,734	728,594
TOTAL	2,132,729	2,210,634

ESTIMATED SOURCE OF FUNDS FOR
 APPRAISAL SERVICES

003 Revolving Funds	36,952	37,930
GENERAL FUND	2,095,777	2,172,704
TOTAL SOURCE OF FUNDS	2,132,729	2,210,634

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841010 PROPERTY APPRAISAL
 7885 MUNICIPAL SERVICES

010 Personal Services-Perm. Classi	322,092	312,213
020 Current Expenses	11,162	11,162
022 Rents-Leases Other Than State	1,500	1,500
060 Benefits	196,457	144,292
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	532,211	470,167

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL SERVICES

GENERAL FUND	532,211	470,167
TOTAL SOURCE OF FUNDS	532,211	470,167

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841010 PROPERTY APPRAISAL
 3718 FLOOD CONTROL

020 Current Expenses	209,953	209,953
TOTAL	209,953	209,953

ESTIMATED SOURCE OF FUNDS FOR
 FLOOD CONTROL
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

209,953	209,953
209,953	209,953

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841010 PROPERTY APPRAISAL
 1120 LAND TAXES LOST

020 Current Expenses	137,750	137,750
TOTAL	137,750	137,750

ESTIMATED SOURCE OF FUNDS FOR
 LAND TAXES LOST
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

137,750	137,750
137,750	137,750

EXPENDITURE TOTAL FOR PROPERTY APPRAISAL

3,012,643	3,028,504
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GENERAL FUND
 OTHER FUNDS

2,975,691	2,990,574
36,952	37,930

TOTAL ESTIMATED SOURCE OF FUNDS FOR PROPERTY APPRAISAL

3,012,643	3,028,504
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01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841510 AUTOMATED INFORMATION
 2400 DIV OF AUTOMATED INFORMATION

027 Transfers To DOIT	2,642,346	2,800,056
TOTAL	2,642,346	2,800,056

01 GENERAL GOVERNMENT (CONT.)
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)
 841510 AUTOMATED INFORMATION (CONT.)
 2400 DIV OF AUTOMATED INFORMATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DIV OF AUTOMATED INFORMATION
 GENERAL FUND

	2,642,346	2,800,056
TOTAL SOURCE OF FUNDS	2,642,346	2,800,056

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

050 Personal Service-Temp/Appointe	500	500
060 Benefits	39	39
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	2,539	2,539

ESTIMATED SOURCE OF FUNDS FOR
 CURRENT USE BOARD

GENERAL FUND	2,539	2,539
TOTAL SOURCE OF FUNDS	2,539	2,539

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 842010 ADMIN ATTACHED BOARDS
 1710 EQUALIZATION STANDARDS BOARD

050 Personal Service-Temp/Appointe	300	300
060 Benefits	23	23
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	1,323	1,323

ESTIMATED SOURCE OF FUNDS FOR
 EQUALIZATION STANDARDS BOARD

GENERAL FUND	1,323	1,323
TOTAL SOURCE OF FUNDS	1,323	1,323

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

050 Personal Service-Temp/Appointe	900	900
060 Benefits	68	68
070 In-State Travel Reimbursement	2,400	2,400
TOTAL	3,368	3,368

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD

GENERAL FUND	3,368	3,368
TOTAL SOURCE OF FUNDS	3,368	3,368

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS

GENERAL FUND	7,230	7,230
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	7,230	7,230

EXPENDITURE TOTAL FOR DEPT OF REVENUE ADMINISTRATION

GENERAL FUND	16,310,149	16,174,633
OTHER FUNDS	16,273,197	16,136,703
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF REVENUE ADMINISTRATION	36,952	37,930
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF REVENUE ADMINISTRATION	16,310,149	16,174,633

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 380010 TREASURY DEPARTMENT
 1050 TREASURY OPERATIONS

010 Personal Services-Perm. Classi	340,511	333,717
011 Personal Services-Unclassified	109,578	105,564
012 Personal Services-Unclassified 2	188,782	181,810
013 Personal Services-Unclassified 3	78,708	75,860
020 Current Expenses	42,649	52,090
022 Rents-Leases Other Than State	3,000	3,500
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	3,250	3,950
027 Transfers To DOIT	502	503

01 GENERAL GOVERNMENT (CONT.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 1050 TREASURY OPERATIONS (CONT.)

030 Equipment New/Replacement	1	1,500
037 Technology - Hardware	28,962	25,200
038 Technology - Software	9,265	13,565
039 Telecommunications	13,650	14,475
049 Transfer to Other State Agencies	400	400
060 Benefits	313,184	326,403
066 Employee Training	1	1,000
070 In-State Travel Reimbursement	1,900	2,200
103 Contracts for Op Services	600	650
226 Replacement Checks	1	1
TOTAL	1,135,444	1,142,888

ESTIMATED SOURCE OF FUNDS FOR
 TREASURY OPERATIONS

001 Transfer from Other Agencies	114,732	111,962
009 Agency Income	28,345	27,294
GENERAL FUND	992,367	1,003,632
TOTAL SOURCE OF FUNDS	1,135,444	1,142,888

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 380010 TREASURY DEPARTMENT
 2076 DEBT SERVICE

043 Debt Service	*	72,290,440	73,885,183
044 Debt Service Other Agencies	*	23,692,839	24,736,974
TOTAL		95,983,279	98,622,157

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

FEDERAL FUNDS		2,119,556	2,119,556
GENERAL FUND		93,863,723	96,502,601
TOTAL SOURCE OF FUNDS		95,983,279	98,622,157

01 GENERAL GOVERNMENT (CONT.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 2076 DEBT SERVICE (CONT.)

CLASS NOTES

043 F. This appropriation shall not lapse until June 30, 2013

044 F. This appropriation shall not lapse until June 30, 2013

ORGANIZATION NOTES

* 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 STATE TREASURY
 38 TREASURY- DEPT OF
 380010 TREASURY DEPARTMENT
 5972 DEBT SERVICE - SCHOOL BUILDING AID

575 Debt Service - School Building Aid	14,579,816	14,424,456
TOTAL	14,579,816	14,424,456

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - SCHOOL BUILDING AID

008 Agency Income	14,579,816	14,424,456
TOTAL SOURCE OF FUNDS	14,579,816	14,424,456

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 380010 TREASURY DEPARTMENT
 8023 GEN FUND DIST TO MUNICIPALITY

248 Meals & Rooms Tax Distribution *	58,805,057	58,805,057
TOTAL	58,805,057	58,805,057

ESTIMATED SOURCE OF FUNDS FOR
 GEN FUND DIST TO MUNICIPALITY

GENERAL FUND	58,805,057	58,805,057
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01 GENERAL GOVERNMENT (CONT.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 8023 GEN FUND DIST TO MUNICIPALITY (CONT.)

TOTAL SOURCE OF FUNDS 58,805,057 58,805,057

CLASS NOTES

248 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2013

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT 170,503,596 172,994,558
 FEDERAL FUNDS 2,119,556 2,119,556
 GENERAL FUND 153,661,147 156,311,290
 OTHER FUNDS 14,722,893 14,563,712
 TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT 170,503,596 172,994,558

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 380510 ABANDONED PROPERTY
 8021 ABANDONED PROPERTY

010 Personal Services-Perm. Classi 456,550 446,405
 013 Personal Services-Unclassified 3 79,008 76,160
 018 Overtime 4,000 6,000
 020 Current Expenses 763,861 761,543
 022 Rents-Leases Other Than State 3,000 3,500
 024 Maint.Other Than Build.- Grnds 500 750
 026 Organizational Dues 2,000 2,200
 027 Transfers To DOIT 503 502
 028 Transfers To General Services 12,994 13,318
 029 Intra-Agency Transfers 68,055 66,585
 030 Equipment New/Replacement 12,652 7,752
 037 Technology - Hardware 5,529 7,000
 038 Technology - Software 42,205 36,260
 039 Telecommunications 10,200 10,950
 042 Additional Fringe Benefits 35,579 34,964
 046 Consultants 7,500 7,500
 049 Transfer to Other State Agencies 400 400

01 GENERAL GOVERNMENT (CONT.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)
 380510 ABANDONED PROPERTY (CONT.)
 8021 ABANDONED PROPERTY (CONT.)

050 Personal Service-Temp/Appointe	11,856	13,000
060 Benefits	253,438	267,345
066 Employee Training	6,725	8,500
070 In-State Travel Reimbursement	4,500	5,500
080 Out-Of State Travel	6,000	8,500
TOTAL	1,787,055	1,784,634

ESTIMATED SOURCE OF FUNDS FOR
 ABANDONED PROPERTY

007 Agency Income	1,787,055	1,784,634
TOTAL SOURCE OF FUNDS	1,787,055	1,784,634

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 381010 UNIQUE PROGRAM
 1047 UNIQUE PROGRAM

020 Current Expenses	221,654	222,693
029 Intra-Agency Transfers	28,346	27,307
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE PROGRAM

009 Agency Income	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

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

054 Trust Fund Expenditures	31,888	31,888
TOTAL	31,888	31,888

01 GENERAL GOVERNMENT (CONT.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)
 381510 TRUST FUNDS (CONT.)
 8024 BEN THOMPSON TRUST FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BEN THOMPSON TRUST FUND

009 Agency Income	31,888	31,888
TOTAL SOURCE OF FUNDS	31,888	31,888

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 381510 TRUST FUNDS
 5915 HAMILTON SMITH TRUST FUND

054 Trust Fund Expenditures	400	400
TOTAL	400	400

ESTIMATED SOURCE OF FUNDS FOR
 HAMILTON SMITH TRUST FUND

GENERAL FUND	400	400
TOTAL SOURCE OF FUNDS	400	400

EXPENDITURE TOTAL FOR TRUST FUNDS	32,288	32,288
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GENERAL FUND	400	400
OTHER FUNDS	31,888	31,888

TOTAL ESTIMATED SOURCE OF FUNDS FOR TRUST FUNDS	32,288	32,288
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01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 382010 LCHIP
 1390 LCHIP

076 LCHIP	120,000	120,000
TOTAL	120,000	120,000

ESTIMATED SOURCE OF FUNDS FOR
 LCHIP

009 Agency Income	120,000	120,000
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01 GENERAL GOVERNMENT (CONT.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)
 382010 LCHIP (CONT.)
 1390 LCHIP (CONT.)

TOTAL SOURCE OF FUNDS 120,000 120,000

CLASS NOTES

009 Revenue in excess of the estimate may be expended with prior approval of the fiscal committee and the approval of the governor and council. In the event that estimated revenue 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. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

EXPENDITURE TOTAL FOR STATE TREASURY	172,692,939	175,181,480
FEDERAL FUNDS	2,119,556	2,119,556
GENERAL FUND	153,661,547	156,311,690
OTHER FUNDS	16,911,836	16,750,234
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE TREASURY	172,692,939	175,181,480

01 GENERAL GOVERNMENT
 89 BOARD OF TAX & LAND APPEALS
 89 TAX - LAND APPEALS- BOARD OF
 890010 BOARD OF TAX - LAND APPEALS
 1241 BOARD OF TAX - LAND APPEALS

010 Personal Services-Perm. Classi	300,031	293,753
011 Personal Services-Unclassified	273,379	226,382
019 Holiday Pay	131	129
020 Current Expenses	20,500	20,500
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	105	155
026 Organizational Dues	400	400
027 Transfers To DOIT	29,394	35,255
028 Transfers To General Services	54,585	55,904
049 Transfer to Other State Agencies	400	400
050 Personal Service-Temp/Appointe	15,424	16,028
057 Books, Periodicals, Subscriptions	8,000	8,000
060 Benefits	286,386	284,632
064 Ret-Pension Bene-Health Ins	10,000	10,000

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

070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1	1
TOTAL	1,003,736	956,539

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX - LAND APPEALS

002 TRS From Dept Transportation	149,442	151,279
GENERAL FUND	854,294	805,260
TOTAL SOURCE OF FUNDS	1,003,736	956,539

EXPENDITURE TOTAL FOR BOARD OF TAX & LAND APPEALS

GENERAL FUND	854,294	805,260
OTHER FUNDS	149,442	151,279
TOTAL ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX & LAND APPEALS	1,003,736	956,539

01 GENERAL GOVERNMENT
 59 NH RETIREMENT SYSTEM
 59 N H RETIREMENT SYSTEM
 590010 N.H. RETIREMENT SYSTEM
 1051 ADMINISTRATION

016 Personal Services Non Classified	3,541,510	3,537,048
018 Overtime	70,538	72,204
020 Current Expenses	415,149	424,408
022 Rents-Leases Other Than State	418,784	422,769
023 Heat- Electricity - Water	86,726	89,328
024 Maint.Other Than Build.- Grnds	102,967	105,456
026 Organizational Dues	15,500	15,500
030 Equipment New/Replacement	103,560	106,228
038 Technology - Software *	1,390,000	1,225,000
039 Telecommunications	50,867	52,393
040 Indirect Costs	58,336	51,435
045 Personnel Services/Non Benefit	179,667	185,057
046 Consultants *	157,744	159,476
049 Transfer to Other State Agencies	1,700	1,700

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

050 Personal Service-Temp/Appointe	15,000	15,450
060 Benefits	1,685,641	1,797,790
064 Ret-Pension Bene-Health Ins	182,777	218,069
070 In-State Travel Reimbursement	12,464	12,832
080 Out-Of State Travel	80,000	80,000
TOTAL	8,568,930	8,572,143

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

009 Agency Income	8,568,930	8,572,143
TOTAL SOURCE OF FUNDS	8,568,930	8,572,143

CLASS NOTES

038 F. this appropriation shall not lapse until June 30, 2013

046 F. This appropriation shall not lapse until June 30, 2013

01 GENERAL GOVERNMENT
 59 NH RETIREMENT SYSTEM
 59 N H RETIREMENT SYSTEM
 590010 N.H. RETIREMENT SYSTEM
 8502 WORKERS COMPENSATION

062 Workers Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

01 GENERAL GOVERNMENT
 59 NH RETIREMENT SYSTEM
 59 N H RETIREMENT SYSTEM
 590010 N.H. RETIREMENT SYSTEM
 6167 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

EXPENDITURE TOTAL FOR N.H. RETIREMENT SYSTEM	8,578,930	8,582,143
OTHER FUNDS	8,578,930	8,582,143
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. RETIREMENT SYSTEM	8,578,930	8,582,143

01 GENERAL GOVERNMENT
 59 NH RETIREMENT SYSTEM
 59 N H RETIREMENT SYSTEM
 590510 STATE CONTRIBUTIONS
 1052 STATE CONTRIBUTIONS

064 Ret-Pension Bene-Health Ins	4,600,000	2,700,000
TOTAL	4,600,000	2,700,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE CONTRIBUTIONS

GENERAL FUND	4,600,000	2,700,000
TOTAL SOURCE OF FUNDS	4,600,000	2,700,000

ORGANIZATION NOTES

* THE RETIREMENT SYSTEM SHALL PROVIDE QUARTERLY REPORTS TO THE FISCAL COMMITTEE OF THE GENERAL COURT BY CITY AND TOWN OF THE AMOUNTS EXPENDED FROM THIS APPROPRIATION.

EXPENDITURE TOTAL FOR NH RETIREMENT SYSTEM	13,178,930	11,282,143
GENERAL FUND	4,600,000	2,700,000
OTHER FUNDS	8,578,930	8,582,143
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM	13,178,930	11,282,143

01 GENERAL GOVERNMENT
 28 REAL ESTATE COMMISSION
 28 REAL ESTATE COMMISSION
 280010 REAL ESTATE COMMISSION
 2054 REAL ESTATE COMM ADMIN

010 Personal Services-Perm. Classi	254,717	248,951
011 Personal Services-Unclassified	74,540	71,836
018 Overtime	261	260
020 Current Expenses	34,513	36,349
022 Rents-Leases Other Than State	2,200	2,200
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,270	1,270
027 Transfers To DOIT	6,837	5,930
028 Transfers To General Services	27,650	28,708
030 Equipment New/Replacement	1,500	2,000
049 Transfer to Other State Agencies	250	250
050 Personal Service-Temp/Appointe	3,999	3,999
060 Benefits	171,394	181,854
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	1,000	1,000
104 Certification Expense	109,900	114,400
TOTAL	695,531	704,507

ESTIMATED SOURCE OF FUNDS FOR
 REAL ESTATE COMM ADMIN

009 Agency Income	287,076	296,027
GENERAL FUND	408,455	408,480
TOTAL SOURCE OF FUNDS	695,531	704,507

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 (CONT.)
 28 REAL ESTATE COMMISSION (CONT.)

EXPENDITURE TOTAL FOR REAL ESTATE COMMISSION	695,531	704,507
GENERAL FUND	408,455	408,480
OTHER FUNDS	287,076	296,027
TOTAL ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE COMMISSION	695,531	704,507

01 GENERAL GOVERNMENT
 31 JOINT BOARD OF LICENSURE & CERT
 31 JOINT BOARD OF LICENSURE -CERT
 310010 JOINT BOARD
 2250 JOINT BOARD ADMIN

010 Personal Services-Perm. Classi	348,268	318,405
018 Overtime	1,000	1,000
020 Current Expenses	160,275	168,275
022 Rents-Leases Other Than State	47,100	48,416
026 Organizational Dues	39,240	44,240
027 Transfers To DOIT	14,695	5,943
028 Transfers To General Services	455	0
030 Equipment New/Replacement	6,316	3,731
046 Consultants	25,000	27,500
049 Transfer to Other State Agencies	28,929	28,929
050 Personal Service-Temp/Appointe	51,200	50,300
060 Benefits	244,462	257,870
070 In-State Travel Reimbursement	22,750	23,480
080 Out-Of State Travel	4,000	4,500
104 Certification Expense	28,000	28,000
TOTAL	1,021,690	1,010,589

ESTIMATED SOURCE OF FUNDS FOR
 JOINT BOARD ADMIN

003 Revolving Funds	28,000	28,000
GENERAL FUND	993,690	982,589
TOTAL SOURCE OF FUNDS	1,021,690	1,010,589

01 GENERAL GOVERNMENT (CONT.)
 31 JOINT BOARD OF LICENSURE & CERT (CONT.)

EXPENDITURE TOTAL FOR JOINT BOARD OF LICENSURE & CERT	1,021,690	1,010,589
GENERAL FUND	993,690	982,589
OTHER FUNDS	28,000	28,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR JOINT BOARD OF LICENSURE & CERT	1,021,690	1,010,589

01 GENERAL GOVERNMENT
 30 BOXING AND WRESTLING COMMISSION
 30 BOXING - WRESTLING COMMISSION
 302910 BOXING - WRESTLING COMMISSION
 7881 BOXING & WRESTLING COMM

020 Current Expenses	45	45
026 Organizational Dues	200	200
050 Personal Service-Temp/Appointe	1,200	1,200
060 Benefits	92	92
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1	1
TOTAL	3,538	3,538

ESTIMATED SOURCE OF FUNDS FOR
 BOXING & WRESTLING COMM

GENERAL FUND	3,538	3,538
TOTAL SOURCE OF FUNDS	3,538	3,538

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.

EXPENDITURE TOTAL FOR BOXING AND WRESTLING COMMISSION	3,538	3,538
GENERAL FUND	3,538	3,538
TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING AND WRESTLING COMMISSION	3,538	3,538

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

010 Personal Services-Perm. Classi	194,331	188,432
020 Current Expenses	48,000	48,000
022 Rents-Leases Other Than State	3,300	3,300
026 Organizational Dues	4,400	4,400
027 Transfers To DOIT	11,856	8,317
028 Transfers To General Services	32,976	33,880
030 Equipment New/Replacement	1,500	1,500
040 Indirect Costs	8,662	8,662
041 Audit Fund Set Aside	621	621
042 Additional Fringe Benefits	22,173	21,500
046 Consultants	25,000	25,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	109,704	115,425
070 In-State Travel Reimbursement	10,000	10,000
072 Grants-Federal	100,200	102,771
080 Out-Of State Travel	13,000	13,000
TOTAL	610,723	609,808

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL EXPENDITURES

FEDERAL FUNDS	610,723	609,808
TOTAL SOURCE OF FUNDS	610,723	609,808

EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES COUNCIL

FEDERAL FUNDS	610,723	609,808
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES COUNCIL	610,723	609,808

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

011 Personal Services-Unclassified	78,764	75,848
012 Personal Services-Unclassified 2	67,100	64,914

01 GENERAL GOVERNMENT (CONT.)
 05 EXECUTIVE COUNCIL (CONT.)
 05 EXECUTIVE COUNCIL (CONT.)
 052010 EXECUTIVE COUNCIL (CONT.)
 1001 EXECUTIVE COUNCIL (CONT.)

020 Current Expenses	2,423	8,502
027 Transfers To DOIT	2,695	1,260
050 Personal Service-Temp/Appointe	2,189	2,469
060 Benefits	27,234	27,412
070 In-State Travel Reimbursement	35,750	35,750
TOTAL	216,155	216,155

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL

GENERAL FUND	216,155	216,155
TOTAL SOURCE OF FUNDS	216,155	216,155

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2012 - \$9,000, FY2013 - \$9,000; District II FY2012 - \$6,000, FY2013 - \$6,000; District III FY2012 - \$6,000, FY2013 \$6,000; District IV FY2012 - \$6,000, FY2013 - \$6,000; District V FY2012 - \$6,000, FY2013 - \$6,000. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL	216,155	216,155
GENERAL FUND	216,155	216,155
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL	216,155	216,155
EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	468,711,084	475,617,833
FEDERAL FUNDS	43,775,950	44,686,169
GENERAL FUND	257,944,327	261,759,837
OTHER FUNDS	166,990,807	169,171,827
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	468,711,084	475,617,833

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100010 SUPREME COURT
 1880 SUPREMESUPERIORPROBATEDISTR

010 Personal Services-Perm. Classi	27,214,421	26,572,647
011 Personal Services-Unclassified	11,335,278	10,980,935
012 Personal Services-Unclassified 2	206,993	206,993
016 Personal Services Non Classified	1,862,532	1,793,716
018 Overtime	10,900	10,900
020 Current Expenses	1,670,870	1,706,793
022 Rents-Leases Other Than State	175,188	182,094
024 Maint.Other Than Build.- Grnds	211,754	218,089
026 Organizational Dues	99,871	104,580
027 Transfers To DOIT	10,197	10,197
028 Transfers To General Services	87,374	89,995
030 Equipment New/Replacement	414,548	341,296
039 Telecommunications	24,000	24,000
048 Contractual Maint.-Build-Grnds	7,662	7,662
049 Transfer to Other State Agencies	8,570,578	8,636,401
050 Personal Service-Temp/Appointe	731,167	714,938
057 Books, Periodicals, Subscriptions	587,653	587,653
060 Benefits	22,892,900	23,903,065
061 Unemployment Compensation	30,000	30,000
066 Employee Training	75,000	75,000
068 Remuneration	20,000	20,000
070 In-State Travel Reimbursement	583,000	603,000
080 Out-Of State Travel	2,500	2,500
104 Certification Expense	71,500	72,000
108 Provider Payments-Legal Servic	46,780	46,780
227 Jury Fees and Expenses	924,104	924,104
230 Interpreter Services	320,000	320,000
235 Transcription Services	7,000	7,000
TOTAL	78,193,770	78,192,338

ESTIMATED SOURCE OF FUNDS FOR
 SUPREMESUPERIORPROBATEDISTR

001 Transfer from Other Agencies	876,362	879,452
GENERAL FUND	75,317,408	75,312,886
HIGHWAY FUNDS	2,000,000	2,000,000

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

TOTAL SOURCE OF FUNDS	78,193,770	78,192,338
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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	135,000	135,000
068 Remuneration	383,000	383,000
TOTAL	518,000	518,000

ESTIMATED SOURCE OF FUNDS FOR
 MEDIATION AND ARBITRATION FUND

003 Revolving Funds	151,000	151,000
008 Agency Income	367,000	367,000
TOTAL SOURCE OF FUNDS	518,000	518,000

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	780,710	780,710
038 Technology - Software	742,221	742,221
039 Telecommunications	216,000	216,000
TOTAL	1,738,931	1,738,931

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL BRANCH INFO TECH FUND

003 Revolving Funds	337,000	337,000
009 Agency Income	1,401,931	1,401,931
TOTAL SOURCE OF FUNDS	1,738,931	1,738,931

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

EXPENDITURE TOTAL FOR SUPREME COURT	80,450,701	80,449,269
GENERAL FUND	75,317,408	75,312,886
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,133,293	3,136,383
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	80,450,701	80,449,269

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100510 WORKERS COMPENSATION
 8010 WORKERS COMPENSATION

062 Workers Compensation	75,000	75,000
TOTAL	75,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND

75,000	75,000
TOTAL SOURCE OF FUNDS	75,000

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

010 Personal Services-Perm. Classi	459,453	451,693
018 Overtime	20,000	20,000
020 Current Expenses	16,880	16,880
024 Maint.Other Than Build.- Grnds	35,000	36,000
030 Equipment New/Replacement	80,500	80,500
050 Personal Service-Temp/Appointe	1,850,100	1,781,250
060 Benefits	348,386	353,956
070 In-State Travel Reimbursement	53,396	55,411
229 Sheriff Reimbursement	1,980,950	1,980,950
TOTAL	4,844,665	4,776,640

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

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY

GENERAL FUND	4,844,665	4,776,640
TOTAL SOURCE OF FUNDS	4,844,665	4,776,640

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

050 Personal Service-Temp/Appointe	85,640	82,468
060 Benefits	23,360	24,965
105 Regulatory Hearing Expense	35,690	36,690
TOTAL	144,690	144,123

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL CONDUCT COMMITTEE

GENERAL FUND	144,690	144,123
TOTAL SOURCE OF FUNDS	144,690	144,123

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

402 Court Service Compensation	379,058	55,000
TOTAL	379,058	55,000

ESTIMATED SOURCE OF FUNDS FOR
 COURT IMPROVEMENT PROJECT FY07

FEDERAL FUNDS	379,058	55,000
TOTAL SOURCE OF FUNDS	379,058	55,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)

EXPENDITURE TOTAL FOR JUDICIAL BRANCH	85,894,114	85,500,032
FEDERAL FUNDS	379,058	55,000
GENERAL FUND	80,381,763	80,308,649
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,133,293	3,136,383
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	85,894,114	85,500,032

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2220 ADMINISTRATION AND ARMORIES

010 Personal Services-Perm. Classi	733,916	718,158
011 Personal Services-Unclassified	108,377	104,364
012 Personal Services-Unclassified 2	94,091	90,606
018 Overtime	10,000	15,000
020 Current Expenses	84,675	89,675
022 Rents-Leases Other Than State	197,736	205,736
023 Heat- Electricity - Water	17,746	27,746
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	1,250	1,250
027 Transfers To DOIT	8,747	6,943
030 Equipment New/Replacement	2,000	2,000
041 Audit Fund Set Aside	45	45
042 Additional Fringe Benefits	1,500	1,500
047 Own Forces Maint.-Build.-Grnds	18,000	18,000
049 Transfer to Other State Agencies	486	486
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	452,726	477,997
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	2,500	2,500
103 Contracts for Op Services	22,245	22,245
TOTAL	1,782,540	1,810,751

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND ARMORIES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2220 ADMINISTRATION AND ARMORIES (CONT.)

FEDERAL FUNDS	32,056	31,939
GENERAL FUND	1,750,484	1,778,812
TOTAL SOURCE OF FUNDS	1,782,540	1,810,751

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2233 AIR NATIONAL GUARD MNT/OPER

010 Personal Services-Perm. Classi	796,615	779,211
018 Overtime	40,000	40,000
020 Current Expenses	43,000	43,000
023 Heat- Electricity - Water	749,000	749,000
024 Maint.Other Than Build.- Grnds	500	500
041 Audit Fund Set Aside	1,900	2,000
042 Additional Fringe Benefits	82,000	81,000
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
049 Transfer to Other State Agencies	437	437
060 Benefits	512,684	544,130
070 In-State Travel Reimbursement	420	420
TOTAL	2,256,556	2,269,698

ESTIMATED SOURCE OF FUNDS FOR
 AIR NATIONAL GUARD MNT/OPER

FEDERAL FUNDS	1,712,479	1,722,045
GENERAL FUND	544,077	547,653
TOTAL SOURCE OF FUNDS	2,256,556	2,269,698

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2235 INTEGRATED TRAINING AREA MGT

018 Overtime	3,000	3,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2235 INTEGRATED TRAINING AREA MGT (CONT.)

020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	50,000	50,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	400	400
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
060 Benefits	599	597
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	100,000	100,000
TOTAL	178,699	178,697

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED TRAINING AREA MGT

FEDERAL FUNDS	178,699	178,697
TOTAL SOURCE OF FUNDS	178,699	178,697

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2237 AIR GUARD SECURITY

010 Personal Services-Perm. Classi	481,209	473,854
018 Overtime	6,000	6,000
019 Holiday Pay	12,000	12,000
020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	1,000	1,000
042 Additional Fringe Benefits	58,000	57,000
049 Transfer to Other State Agencies	291	291
060 Benefits	303,203	322,426
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
231 Security Expenses	30,000	30,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2237 AIR GUARD SECURITY (CONT.)

TOTAL	937,203	948,071
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ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD SECURITY

FEDERAL FUNDS	937,203	948,071
TOTAL SOURCE OF FUNDS	937,203	948,071

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2240 ARMY AND STATE 50/50

010 Personal Services-Perm. Classi	294,000	286,730
018 Overtime	14,000	14,000
020 Current Expenses	33,000	33,000
023 Heat- Electricity - Water	573,000	573,000
024 Maint.Other Than Build.- Grnds	19,000	19,000
030 Equipment New/Replacement	5,386	0
041 Audit Fund Set Aside	800	800
042 Additional Fringe Benefits	11,600	11,250
047 Own Forces Maint.-Build.-Grnds	70,000	70,000
049 Transfer to Other State Agencies	243	243
060 Benefits	198,329	210,898
103 Contracts for Op Services	310,000	310,000
TOTAL	1,529,358	1,528,921

ESTIMATED SOURCE OF FUNDS FOR
 ARMY AND STATE 50/50

FEDERAL FUNDS	770,881	770,486
GENERAL FUND	758,477	758,435
TOTAL SOURCE OF FUNDS	1,529,358	1,528,921

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2243 ANTITERRORISM ACTIVITIES

010 Personal Services-Perm. Classi	62,897	60,567
018 Overtime	5,000	5,000
020 Current Expenses	1,000	1,000
041 Audit Fund Set Aside	400	400
042 Additional Fringe Benefits	7,900	7,600
049 Transfer to Other State Agencies	24	24
060 Benefits	39,233	41,321
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	200,000	200,000
TOTAL	323,954	323,412

ESTIMATED SOURCE OF FUNDS FOR
 ANTITERRORISM ACTIVITIES

FEDERAL FUNDS	323,954	323,412
TOTAL SOURCE OF FUNDS	323,954	323,412

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2244 ARMY SUSTAINABLE RANGE PROGRAM

041 Audit Fund Set Aside	200	200
102 Contracts for program services	200,000	200,000
TOTAL	200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR
 ARMY SUSTAINABLE RANGE PROGRAM

FEDERAL FUNDS	200,200	200,200
TOTAL SOURCE OF FUNDS	200,200	200,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2245 ARMY GUARD FACILITIES

010 Personal Services-Perm. Classi	835,201	823,897
018 Overtime	30,000	30,000
020 Current Expenses	77,000	77,000
022 Rents-Leases Other Than State	400,000	400,000
023 Heat- Electricity - Water	1,000,000	1,000,000
024 Maint.Other Than Build.- Grnds	70,000	70,000
030 Equipment New/Replacement	21,000	82,050
041 Audit Fund Set Aside	8,000	8,000
042 Additional Fringe Benefits	100,000	99,500
047 Own Forces Maint.-Build.-Grnds	200,000	200,000
049 Transfer to Other State Agencies	509	509
060 Benefits	534,243	568,544
070 In-State Travel Reimbursement	8,000	8,000
080 Out-Of State Travel	50,000	50,000
103 Contracts for Op Services	4,000,000	4,000,000
TOTAL	7,333,953	7,417,500

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES

FEDERAL FUNDS	7,333,953	7,417,500
TOTAL SOURCE OF FUNDS	7,333,953	7,417,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2246 DISTANCE LEARNING

020 Current Expenses	10,000	10,000
024 Maint.Other Than Build.- Grnds	3,000	3,000
041 Audit Fund Set Aside	222	222
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	200,000	200,000
TOTAL	222,222	222,222

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2246 DISTANCE LEARNING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DISTANCE LEARNING

FEDERAL FUNDS	222,222	222,222
TOTAL SOURCE OF FUNDS	222,222	222,222

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2247 ARMY GUARD MAILROOM OPERATIONS

010 Personal Services-Perm. Classi	65,149	64,510
018 Overtime	2,000	2,000
041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	9,000	8,500
049 Transfer to Other State Agencies	24	24
060 Benefits	36,529	38,818
102 Contracts for program services	20,000	20,000
TOTAL	132,902	134,052

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAILROOM OPERATIONS

FEDERAL FUNDS	132,902	134,052
TOTAL SOURCE OF FUNDS	132,902	134,052

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2248 ELECTRONIC SECURITY

010 Personal Services-Perm. Classi	93,460	91,520
018 Overtime	1,000	1,000
020 Current Expenses	5,000	5,000
024 Maint.Other Than Build.- Grnds	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2248 ELECTRONIC SECURITY (CONT.)

030 Equipment New/Replacement	15,000	15,000
041 Audit Fund Set Aside	280	282
042 Additional Fringe Benefits	11,000	11,000
047 Own Forces Maint.-Build.-Grnds	3,000	3,000
049 Transfer to Other State Agencies	49	49
060 Benefits	45,493	47,692
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	5,000	5,000
231 Security Expenses	80,000	80,000
TOTAL	270,282	270,543

ESTIMATED SOURCE OF FUNDS FOR
 ELECTRONIC SECURITY

FEDERAL FUNDS	270,282	270,543
TOTAL SOURCE OF FUNDS	270,282	270,543

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2251 ARMORY RENTAL AND USAGE SUPPOR

018 Overtime	25,000	25,000
020 Current Expenses	10,000	10,000
023 Heat- Electricity - Water	10,000	10,000
042 Additional Fringe Benefits	2,900	2,900
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
060 Benefits	4,990	4,978
070 In-State Travel Reimbursement	5,000	5,000
103 Contracts for Op Services	5,664	2,164
TOTAL	73,554	70,042

ESTIMATED SOURCE OF FUNDS FOR
 ARMORY RENTAL AND USAGE SUPPOR

003 Revolving Funds	10,000	10,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2251 ARMORY RENTAL AND USAGE SUPPOR (CONT.)

009 Agency Income	63,554	60,042
TOTAL SOURCE OF FUNDS	73,554	70,042

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2252 AIR GUARD ADMIN - UTILITIES

010 Personal Services-Perm. Classi	89,722	87,796
018 Overtime	102,000	102,000
020 Current Expenses	1,000	1,000
023 Heat- Electricity - Water	1,012,000	1,012,000
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	32,000	31,000
049 Transfer to Other State Agencies	49	49
050 Personal Service-Temp/Appointe	68,000	68,000
060 Benefits	74,801	77,569
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	6,000	6,000
TOTAL	1,388,072	1,387,914

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ADMIN - UTILITIES

FEDERAL FUNDS	1,388,072	1,387,914
TOTAL SOURCE OF FUNDS	1,388,072	1,387,914

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2255 BUREAU OF PUBLIC WORKS FEE

041 Audit Fund Set Aside	1,000	1,000
217 Inter-Agency Payments	1,000,000	1,000,000
TOTAL	1,001,000	1,001,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2255 BUREAU OF PUBLIC WORKS FEE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PUBLIC WORKS FEE

FEDERAL FUNDS	1,001,000	1,001,000
TOTAL SOURCE OF FUNDS	1,001,000	1,001,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2256 FIRE DEPARTMENT - PEASE

010 Personal Services-Perm. Classi	1,863,317	1,825,618
018 Overtime	220,000	220,000
019 Holiday Pay	120,000	120,000
020 Current Expenses	70,000	70,000
041 Audit Fund Set Aside	4,100	4,200
042 Additional Fringe Benefits	300,000	290,000
049 Transfer to Other State Agencies	849	849
060 Benefits	1,384,954	1,444,649
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	3,965,720	3,977,816

ESTIMATED SOURCE OF FUNDS FOR
 FIRE DEPARTMENT - PEASE

FEDERAL FUNDS	3,965,720	3,977,816
TOTAL SOURCE OF FUNDS	3,965,720	3,977,816

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2262 ARNG ENVIRONMENTAL RESOURCES

010 Personal Services-Perm. Classi	204,045	201,301
018 Overtime	5,000	5,000
020 Current Expenses	9,000	9,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
041 Audit Fund Set Aside	850	850
042 Additional Fringe Benefits	28,000	28,000
049 Transfer to Other State Agencies	97	97
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	136,729	145,461
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	23,000	23,000
102 Contracts for program services	300,000	300,000
TOTAL	739,221	745,209

ESTIMATED SOURCE OF FUNDS FOR
 ARNG ENVIRONMENTAL RESOURCES

FEDERAL FUNDS	739,221	745,209
TOTAL SOURCE OF FUNDS	739,221	745,209

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2266 ARMY GUARD SECURITY

023 Heat- Electricity - Water	10,000	10,000
041 Audit Fund Set Aside	1,010	1,010
231 Security Expenses	1,000,000	1,000,000
TOTAL	1,011,010	1,011,010

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD SECURITY

FEDERAL FUNDS	1,011,010	1,011,010
TOTAL SOURCE OF FUNDS	1,011,010	1,011,010

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2269 ARMY GUARD ENVIRONMENTALIST

010 Personal Services-Perm. Classi	58,231	56,397
041 Audit Fund Set Aside	80	80
042 Additional Fringe Benefits	5,000	4,900
049 Transfer to Other State Agencies	24	24
060 Benefits	37,304	39,496
TOTAL	100,639	100,897

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMENTALIST

FEDERAL FUNDS	76,733	76,896
GENERAL FUND	23,906	24,001
TOTAL SOURCE OF FUNDS	100,639	100,897

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2272 CIVIL AIR PATROL

073 Grants-Non Federal	61,628	61,628
TOTAL	61,628	61,628

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL AIR PATROL

GENERAL FUND	61,628	61,628
TOTAL SOURCE OF FUNDS	61,628	61,628

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2274 CENTRALIZED PERSONNEL PLAN

010 Personal Services-Perm. Classi	79,856	79,503
018 Overtime	2,000	2,000
020 Current Expenses	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2274 CENTRALIZED PERSONNEL PLAN (CONT.)

041 Audit Fund Set Aside	170	180
042 Additional Fringe Benefits	10,000	10,000
049 Transfer to Other State Agencies	24	24
060 Benefits	57,686	61,783
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
TOTAL	156,236	159,990

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED PERSONNEL PLAN

FEDERAL FUNDS	156,236	159,990
TOTAL SOURCE OF FUNDS	156,236	159,990

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2276 SURFACE FUEL

041 Audit Fund Set Aside	200	200
217 Inter-Agency Payments	200,000	200,000
TOTAL	200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE FUEL

FEDERAL FUNDS	200,200	200,200
TOTAL SOURCE OF FUNDS	200,200	200,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2277 DEPLOYMENT CYCLE SUPPORT PGM

041 Audit Fund Set Aside	4,000	4,000
217 Inter-Agency Payments	4,000,000	4,000,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2277 DEPLOYMENT CYCLE SUPPORT PGM (CONT.)

TOTAL 4,004,000 4,004,000

ESTIMATED SOURCE OF FUNDS FOR
 DEPLOYMENT CYCLE SUPPORT PGM

FEDERAL FUNDS 4,004,000 4,004,000
 TOTAL SOURCE OF FUNDS 4,004,000 4,004,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2291 NH STATE MEDAL OF HONOR

102 Contracts for program services 25,000 25,000
 TOTAL 25,000 25,000

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE MEDAL OF HONOR

GENERAL FUND 25,000 25,000
 TOTAL SOURCE OF FUNDS 25,000 25,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 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 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 8148 WORKERS COMPENSATION

062 Workers Compensation	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

25,000	25,000
25,000	25,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 3133 ARNG COMMUNICATIONS AND INFORMATION MANAGEMENT

041 Audit Fund Set Aside	200	200
102 Contracts for program services	200,000	200,000
TOTAL	200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR
 ARNG COMMUNICATIONS AND INFORMATION MANAGEMENT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

200,200	200,200
200,200	200,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 3134 AIR GUARD STARBASE

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
 AIR GUARD STARBASE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

300,300	300,300
300,300	300,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)

EXPENDITURE TOTAL FOR ADJUTANT GENERAL	28,420,149	28,574,773
FEDERAL FUNDS	25,157,523	25,283,702
GENERAL FUND	3,189,072	3,221,029
OTHER FUNDS	73,554	70,042
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	28,420,149	28,574,773

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 121010 N.H. STATE VETERANS CEMETERY
 2260 CEMETERY OPERATIONS

010 Personal Services-Perm. Classi	308,713	300,275
018 Overtime	1,000	3,000
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	1,200	1,200
023 Heat- Electricity - Water	16,200	16,200
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	60	60
030 Equipment New/Replacement	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	16,560	16,560
049 Transfer to Other State Agencies	194	194
050 Personal Service-Temp/Appointe	4,000	4,000
060 Benefits	194,917	207,553
070 In-State Travel Reimbursement	230	230
103 Contracts for Op Services	15,776	17,449
TOTAL	575,850	583,721

ESTIMATED SOURCE OF FUNDS FOR
 CEMETERY OPERATIONS

009 Agency Income	48,962	52,361
FEDERAL FUNDS	294,361	341,138
GENERAL FUND	232,527	190,222
TOTAL SOURCE OF FUNDS	575,850	583,721

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)

EXPENDITURE TOTAL FOR ADJUTANT GENERAL DEPARTMENT	28,995,999	29,158,494
FEDERAL FUNDS	25,451,884	25,624,840
GENERAL FUND	3,421,599	3,411,251
OTHER FUNDS	122,516	122,403
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL DEPARTMENT	28,995,999	29,158,494

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 180010 OFFICE OF THE COMMISSIONER
 5892 FARM BILL OUTREACH - NRCS

020 Current Expenses	6,285	6,283
050 Personal Service-Temp/Appointe	20,636	20,637
060 Benefits	1,579	1,579
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	30,000	29,999

ESTIMATED SOURCE OF FUNDS FOR
 FARM BILL OUTREACH - NRCS
 FEDERAL FUNDS

FEDERAL FUNDS	30,000	29,999
TOTAL SOURCE OF FUNDS	30,000	29,999

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 180010 OFFICE OF THE COMMISSIONER
 2500 OFFICE OF COMMISSIONER

010 Personal Services-Perm. Classi	77,700	77,828
011 Personal Services-Unclassified	102,487	98,691
020 Current Expenses	7,069	7,838
022 Rents-Leases Other Than State	4,180	4,320
026 Organizational Dues	7,500	7,500
027 Transfers To DOIT	14,298	13,858
039 Telecommunications	385	400
060 Benefits	94,212	99,348
070 In-State Travel Reimbursement	3,200	3,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 180010 OFFICE OF THE COMMISSIONER (CONT.)
 2500 OFFICE OF COMMISSIONER (CONT.)

TOTAL 311,031 312,983

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMISSIONER

GENERAL FUND 311,031 312,983
 TOTAL SOURCE OF FUNDS 311,031 312,983

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 180010 OFFICE OF THE COMMISSIONER
 8161 WORKERS COMPENSATION

061 Unemployment Compensation 500 500
 062 Workers Compensation 500 500
 TOTAL 1,000 1,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND 1,000 1,000
 TOTAL SOURCE OF FUNDS 1,000 1,000

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER 342,031 343,982

FEDERAL FUNDS 30,000 29,999
 GENERAL FUND 312,031 313,983

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER 342,031 343,982

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 180510 DIV OF WEIGHTS & MEASURES
 2133 DIV WEIGHTS - MEASURES

010 Personal Services-Perm. Classi 219,270 216,307
 018 Overtime 5,000 5,000
 020 Current Expenses 21,679 21,304

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 180510 DIV OF WEIGHTS & MEASURES (CONT.)
 2133 DIV WEIGHTS - MEASURES (CONT.)

030 Equipment New/Replacement	1	1
039 Telecommunications	1,420	1,565
060 Benefits	126,138	133,842
070 In-State Travel Reimbursement	20,900	20,900
TOTAL	394,408	398,919

ESTIMATED SOURCE OF FUNDS FOR
 DIV WEIGHTS - MEASURES

GENERAL FUND	394,408	398,919
TOTAL SOURCE OF FUNDS	394,408	398,919

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2600 DIV REGULATORY SERVICES

010 Personal Services-Perm. Classi	190,872	186,584
020 Current Expenses	5,850	5,898
060 Benefits	130,807	139,240
069 Promotional - Marketing Expens	2,000	2,000
070 In-State Travel Reimbursement	6,120	6,420
075 Grants Subsidies and Relief	30,000	30,000
TOTAL	365,649	370,142

ESTIMATED SOURCE OF FUNDS FOR
 DIV REGULATORY SERVICES

003 Revolving Funds	2,000	2,000
FEDERAL FUNDS	30,000	30,000
GENERAL FUND	333,649	338,142
TOTAL SOURCE OF FUNDS	365,649	370,142

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2627 RISK MANAGEMENT TRAINING

020 Current Expenses	67	1
040 Indirect Costs	430	1
041 Audit Fund Set Aside	3	1
102 Contracts for program services	2,500	1
TOTAL	3,000	4

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING

009 Agency Income	3,000	4
TOTAL SOURCE OF FUNDS	3,000	4

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2608 ORGAN PROCESS - HANDLERS CERT

020 Current Expenses	7,000	6,600
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	153	153
070 In-State Travel Reimbursement	1,100	1,500
TOTAL	10,253	10,253

ESTIMATED SOURCE OF FUNDS FOR
 ORGAN PROCESS - HANDLERS CERT

009 Agency Income	10,253	10,253
TOTAL SOURCE OF FUNDS	10,253	10,253

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2134 FERTILIZER DEFICIENCY

020 Current Expenses	*	4,000	4,000
TOTAL		4,000	4,000

ESTIMATED SOURCE OF FUNDS FOR
FERTILIZER DEFICIENCY

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

CLASS NOTES

020 RSA 431:7

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE
18 AGRICULTURE, DEPT OF
181010 DIV OF REGULATORY SERVICES
2628 RISK MANAGEMENT TRAINING II

020 Current Expenses	1	67
040 Indirect Costs	1	430
041 Audit Fund Set Aside	1	3
102 Contracts for program services	1	2,500
TOTAL	4	3,000

ESTIMATED SOURCE OF FUNDS FOR
RISK MANAGEMENT TRAINING II

009 Agency Income	4	3,000
TOTAL SOURCE OF FUNDS	4	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE
18 AGRICULTURE, DEPT OF
181010 DIV OF REGULATORY SERVICES
2632 COUNTRY OF ORIGIN LABELING

020 Current Expenses	6,046	2,346
030 Equipment New/Replacement	0	15,700
040 Indirect Costs	3,702	3,702
041 Audit Fund Set Aside	26	26
050 Personal Service-Temp/Appointe	1,200	1,200
060 Benefits	92	92
070 In-State Travel Reimbursement	10,000	4,000
080 Out-Of State Travel	6,000	6,600
TOTAL	27,066	33,666

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2632 COUNTRY OF ORIGIN LABELING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COUNTRY OF ORIGIN LABELING

FEDERAL FUNDS	27,066	33,666
TOTAL SOURCE OF FUNDS	27,066	33,666

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2374 NATL ORGANIC CERT COST-SH HAND

040 Indirect Costs	1,485	1,485
041 Audit Fund Set Aside	15	15
072 Grants-Federal	13,500	13,500
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 NATL ORGANIC CERT COST-SH HAND

FEDERAL FUNDS	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2624 ORGANIC COST SHARE

040 Indirect Costs	3,465	3,465
041 Audit Fund Set Aside	35	35
072 Grants-Federal	31,500	31,500
TOTAL	35,000	35,000

ESTIMATED SOURCE OF FUNDS FOR
 ORGANIC COST SHARE

FEDERAL FUNDS	35,000	35,000
TOTAL SOURCE OF FUNDS	35,000	35,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 5987 GAP

020 Current Expenses	7,500	7,500
070 In-State Travel Reimbursement	7,500	7,500
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 GAP

009 Agency Income	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES	474,972	486,065
FEDERAL FUNDS	107,066	113,666
GENERAL FUND	333,649	338,142
OTHER FUNDS	34,257	34,257
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES	474,972	486,065

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181510 PRODUCT AND SCALE TESTING FUND
 2605 PRODUCT - SCALE TESTING FUND

010 Personal Services-Perm. Classi	49,719	49,969
020 Current Expenses	50,610	52,800
028 Transfers To General Services	1,330	1,330
030 Equipment New/Replacement	30,000	30,000
042 Additional Fringe Benefits	13,400	13,400
059 Temp Full Time	63,102	65,784
060 Benefits	68,356	74,914
068 Remuneration	2,500	2,500
070 In-State Travel Reimbursement	22,600	22,600
080 Out-Of State Travel	8,000	8,000
TOTAL	309,617	321,297

ESTIMATED SOURCE OF FUNDS FOR
 PRODUCT - SCALE TESTING FUND

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 181510 PRODUCT AND SCALE TESTING FUND (CONT.)
 2605 PRODUCT - SCALE TESTING FUND (CONT.)

003 Revolving Funds	309,617	321,297
TOTAL SOURCE OF FUNDS	309,617	321,297

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2700 DIV ANIMAL INDUSTRY

010 Personal Services-Perm. Classi	163,234	158,655
011 Personal Services-Unclassified	108,378	104,364
020 Current Expenses	15,277	14,987
039 Telecommunications	405	410
060 Benefits	144,270	151,767
070 In-State Travel Reimbursement	18,052	19,552
075 Grants Subsidies and Relief	160,000	132,000
TOTAL	609,616	581,735

ESTIMATED SOURCE OF FUNDS FOR
 DIV ANIMAL INDUSTRY

GENERAL FUND	609,616	581,735
TOTAL SOURCE OF FUNDS	609,616	581,735

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2737 AVIAN INFLUENZA PROGRAM

020 Current Expenses	5,500	5,500
030 Equipment New/Replacement	317	317
040 Indirect Costs	2,870	2,870
041 Audit Fund Set Aside	20	20
070 In-State Travel Reimbursement	7,293	7,293
080 Out-Of State Travel	4,000	4,000
TOTAL	20,000	20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2737 AVIAN INFLUENZA PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 AVIAN INFLUENZA PROGRAM

FEDERAL FUNDS	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2738 SCRAPIE DISEASE SURVEILLANCE

020 Current Expenses	1,782	1,782
030 Equipment New/Replacement	1	1
040 Indirect Costs	434	434
041 Audit Fund Set Aside	3	3
070 In-State Travel Reimbursement	781	781
TOTAL	3,001	3,001

ESTIMATED SOURCE OF FUNDS FOR
 SCRAPIE DISEASE SURVEILLANCE

FEDERAL FUNDS	3,001	3,001
TOTAL SOURCE OF FUNDS	3,001	3,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2744 ANIMAL HEALTH MONITORING SYSTEM

020 Current Expenses	2,332	2,332
040 Indirect Costs	2,153	2,153
041 Audit Fund Set Aside	15	15
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	1,500	1,500
101 Medical Payments to Providers	4,000	4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2744 ANIMAL HEALTH MONITORING SYSTEM (CONT.)

TOTAL 15,000 15,000

ESTIMATED SOURCE OF FUNDS FOR ANIMAL HEALTH MONITORING SYSTEM

FEDERAL FUNDS 15,000 15,000
 TOTAL SOURCE OF FUNDS 15,000 15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2710 CEM FUND

070 In-State Travel Reimbursement 750 750
 TOTAL 750 750

ESTIMATED SOURCE OF FUNDS FOR CEM FUND

009 Agency Income 750 750
 TOTAL SOURCE OF FUNDS 750 750

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY 648,367 620,486

FEDERAL FUNDS 38,001 38,001
 GENERAL FUND 609,616 581,735
 OTHER FUNDS 750 750

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY 648,367 620,486

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182510 ANIMAL POPULATION CONTROL
 2705 ANIMAL POPULATION CONTROL

010 Personal Services-Perm. Classi 33,239 32,097
 020 Current Expenses 10,424 10,424
 030 Equipment New/Replacement 1 169

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 182510 ANIMAL POPULATION CONTROL (CONT.)
 2705 ANIMAL POPULATION CONTROL (CONT.)

042 Additional Fringe Benefits	3,792	3,663
045 Personnel Services/Non Benefit	309,538	309,538
060 Benefits	32,314	34,658
070 In-State Travel Reimbursement	50	50
TOTAL	389,358	390,599

ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL

003 Revolving Funds	378,490	379,531
GENERAL FUND	10,868	11,068
TOTAL SOURCE OF FUNDS	389,358	390,599

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182510 ANIMAL POPULATION CONTROL
 2863 DOG LICENSE FEES

068 Remuneration *	95,000	95,000
TOTAL	95,000	95,000

ESTIMATED SOURCE OF FUNDS FOR DOG LICENSE FEES

003 Revolving Funds	95,000	95,000
TOTAL SOURCE OF FUNDS	95,000	95,000

CLASS NOTES

068 RSA 466:9

EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL	484,358	485,599
GENERAL FUND	10,868	11,068
OTHER FUNDS	473,490	474,531
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	484,358	485,599

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2137 PESTICIDE CONTROL

010 Personal Services-Perm. Classi	229,967	225,159
020 Current Expenses	6,846	7,197
024 Maint.Other Than Build.- Grnds	1,500	1,500
039 Telecommunications	200	220
049 Transfer to Other State Agencies	30,000	30,000
060 Benefits	138,611	146,920
070 In-State Travel Reimbursement	6,000	6,000
TOTAL	413,124	416,996

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE CONTROL

004 Intra-Agency Transfers	36,894	39,708
009 Agency Income	30,000	30,000
GENERAL FUND	346,230	347,288
TOTAL SOURCE OF FUNDS	413,124	416,996

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2182 INTEGRATED PEST MANAGEMENT

020 Current Expenses	2,050	2,100
069 Promotional - Marketing Expens	1,500	1,500
070 In-State Travel Reimbursement	1,100	1,100
075 Grants Subsidies and Relief	123,750	123,700
TOTAL	128,400	128,400

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PEST MANAGEMENT

005 Private Local Funds	128,400	128,400
TOTAL SOURCE OF FUNDS	128,400	128,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2186 PESTICIDE TRAINING PROGRAM

020 Current Expenses	1,350	1,350
070 In-State Travel Reimbursement	300	300
102 Contracts for program services	8,350	8,350
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE TRAINING PROGRAM

007 Agency Income	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2140 PESTICIDE MANAGEMENT

010 Personal Services-Perm. Classi	102,920	99,441
020 Current Expenses	19,750	19,755
026 Organizational Dues	175	175
029 Intra-Agency Transfers	36,895	39,708
030 Equipment New/Replacement	7,750	18,775
039 Telecommunications	200	220
040 Indirect Costs	15,466	15,466
041 Audit Fund Set Aside	279	279
042 Additional Fringe Benefits	11,380	10,998
046 Consultants	500	500
049 Transfer to Other State Agencies	65,000	65,000
050 Personal Service-Temp/Appointe	16,651	16,651
057 Books, Periodicals, Subscriptions	975	975
060 Benefits	44,942	46,649
070 In-State Travel Reimbursement	8,987	5,100
080 Out-Of State Travel	5,000	5,000
TOTAL	336,870	344,692

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 2140 PESTICIDE MANAGEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE MANAGEMENT

FEDERAL FUNDS	336,870	344,692
TOTAL SOURCE OF FUNDS	336,870	344,692

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 5314 EPA NH Childcare IPM Initiativ

020 Current Expenses	2,550	3,630
040 Indirect Costs	1,075	1,075
041 Audit Fund Set Aside	25	25
050 Personal Service-Temp/Appointe	9,150	9,150
060 Benefits	700	700
067 Training of Providers	0	4,800
069 Promotional - Marketing Expens	5,500	0
070 In-State Travel Reimbursement	1,000	3,000
080 Out-Of State Travel	0	1,000
102 Contracts for program services	5,000	1,620
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 EPA NH Childcare IPM Initiativ

FEDERAL FUNDS	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS	913,394	925,088
FEDERAL FUNDS	361,870	369,692
GENERAL FUND	346,230	347,288
OTHER FUNDS	205,294	208,108
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	913,394	925,088

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 2135 DIVISION OF PLANT INDUSTRY

010 Personal Services-Perm. Classi	117,744	115,831
020 Current Expenses	4,303	4,434
022 Rents-Leases Other Than State	125	125
024 Maint.Other Than Build.- Grnds	600	800
028 Transfers To General Services	12,670	12,982
039 Telecommunications	165	185
050 Personal Service-Temp/Appointe	2,500	2,500
057 Books, Periodicals, Subscriptions	600	600
060 Benefits	65,040	68,810
070 In-State Travel Reimbursement	6,051	6,151
TOTAL	209,798	212,418

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PLANT INDUSTRY

GENERAL FUND	209,798	212,418
TOTAL SOURCE OF FUNDS	209,798	212,418

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 2147 APIARY INSPECTIONS

020 Current Expenses	1,567	1,567
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	153	153
068 Remuneration	1	1
070 In-State Travel Reimbursement	559	559
TOTAL	4,280	4,280

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS

GENERAL FUND	4,280	4,280
TOTAL SOURCE OF FUNDS	4,280	4,280

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 2147 APIARY INSPECTIONS (CONT.)

ORGANIZATION NOTES

* FUNDS TO BE EXPENDED PURSUANT TO CHAPTER 270:1, LAWS OF 2000.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 5986 INVASIVE INSECT SURVEY

018 Overtime	2,000	2,000
020 Current Expenses	439	439
040 Indirect Costs	1,363	1,363
041 Audit Fund Set Aside	10	10
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	552	552
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,200	1,200
TOTAL	9,564	9,564

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE INSECT SURVEY

FEDERAL FUNDS	9,564	9,564
TOTAL SOURCE OF FUNDS	9,564	9,564

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 5985 INVASIVE PLANT SURVEY

018 Overtime	2,000	2,000
020 Current Expenses	439	439
040 Indirect Costs	1,363	1,363
041 Audit Fund Set Aside	10	10
050 Personal Service-Temp/Appointe	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 5985 INVASIVE PLANT SURVEY (CONT.)

060 Benefits	552	552
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,200	1,200
TOTAL	9,564	9,564

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE PLANT SURVEY

FEDERAL FUNDS	9,564	9,564
TOTAL SOURCE OF FUNDS	9,564	9,564

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 5984 NATIONAL HONEY BEE SURVEY

018 Overtime	2,215	2,215
020 Current Expenses	2,000	2,000
040 Indirect Costs	1,435	1,435
041 Audit Fund Set Aside	10	10
050 Personal Service-Temp/Appointe	1,261	1,261
060 Benefits	539	539
070 In-State Travel Reimbursement	2,450	2,450
TOTAL	9,910	9,910

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL HONEY BEE SURVEY

FEDERAL FUNDS	9,910	9,910
TOTAL SOURCE OF FUNDS	9,910	9,910

EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY	243,116	245,736
FEDERAL FUNDS	29,038	29,038
GENERAL FUND	214,078	216,698
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY	243,116	245,736

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 184010 CAPS PROGRAM
 2143 CAPS PROGRAM

010 Personal Services-Perm. Classi	58,381	57,935
018 Overtime	5,300	5,400
020 Current Expenses	13,070	13,120
028 Transfers To General Services	4,000	4,000
030 Equipment New/Replacement	2,000	2,000
040 Indirect Costs	11,000	11,500
041 Audit Fund Set Aside	130	140
042 Additional Fringe Benefits	6,457	6,457
050 Personal Service-Temp/Appointe	3,000	3,200
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	20,400	21,142
070 In-State Travel Reimbursement	6,111	6,121
080 Out-Of State Travel	6,760	6,760
TOTAL	137,609	138,775

ESTIMATED SOURCE OF FUNDS FOR
 CAPS PROGRAM

FEDERAL FUNDS	137,609	138,775
TOTAL SOURCE OF FUNDS	137,609	138,775

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 184010 CAPS PROGRAM
 6044 FOREST PESTS OUTREACH

018 Overtime	5,000	5,000
020 Current Expenses	34,008	34,008
040 Indirect Costs	2,237	2,237
041 Audit Fund Set Aside	75	75
042 Additional Fringe Benefits	1,000	1,000
049 Transfer to Other State Agencies	14,680	14,680
050 Personal Service-Temp/Appointe	4,000	4,500
060 Benefits	4,304	4,339
069 Promotional - Marketing Expens	8,000	8,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 184010 CAPS PROGRAM (CONT.)
 6044 FOREST PESTS OUTREACH (CONT.)

070 In-State Travel Reimbursement	1,696	1,157
TOTAL	75,000	74,996

ESTIMATED SOURCE OF FUNDS FOR FOREST PESTS OUTREACH

FEDERAL FUNDS	75,000	74,996
TOTAL SOURCE OF FUNDS	75,000	74,996

EXPENDITURE TOTAL FOR CAPS PROGRAM	212,609	213,771
FEDERAL FUNDS	212,609	213,771
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM	212,609	213,771

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 184510 SOIL CONSERVATION
 2860 SOIL CONSERVATION

020 Current Expenses	1,049	1,049
026 Organizational Dues	1	1
070 In-State Travel Reimbursement	950	950
073 Grants-Non Federal *	160,000	160,000
102 Contracts for program services	20,000	20,000
103 Contracts for Op Services	2,000	2,000
TOTAL	184,000	184,000

ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION

008 Agency Income	180,000	180,000
FEDERAL FUNDS	2,000	2,000
GENERAL FUND	2,000	2,000
TOTAL SOURCE OF FUNDS	184,000	184,000

CLASS NOTES

073 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:07-c, III AND VII.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2810 DIV AGRICULTURAL DEVELOPMENT

010 Personal Services-Perm. Classi	61,392	60,426
011 Personal Services-Unclassified	77,509	74,659
020 Current Expenses	151,217	162,380
060 Benefits	52,190	53,909
069 Promotional - Marketing Expens	20,002	20,002
070 In-State Travel Reimbursement	2,915	2,915
TOTAL	365,225	374,291

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

365,225	374,291
365,225	374,291

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2826 BIG-E BUILDING ACCOUNT

020 Current Expenses	3,300	3,300
023 Heat- Electricity - Water	3,200	3,200
030 Equipment New/Replacement	1	1
102 Contracts for program services	30,001	30,001
TOTAL	36,502	36,502

ESTIMATED SOURCE OF FUNDS FOR
 BIG-E BUILDING ACCOUNT
 003 Revolving Funds
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

36,500	36,500
2	2
36,502	36,502

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2822 IT/RISK MANAGEMENT

020 Current Expenses	2,586	1
037 Technology - Hardware	1	0
038 Technology - Software	1	0
040 Indirect Costs	4,305	1
041 Audit Fund Set Aside	30	1
069 Promotional - Marketing Expens	20,000	1
070 In-State Travel Reimbursement	1	0
073 Grants-Non Federal	575	1
080 Out-Of State Travel	1	0
102 Contracts for program services	2,500	1
TOTAL	30,000	6

ESTIMATED SOURCE OF FUNDS FOR
 IT/RISK MANAGEMENT

009 Agency Income	30,000	6
TOTAL SOURCE OF FUNDS	30,000	6

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2820 SPECIALTY CROP STATE GRANT

040 Indirect Costs	25,740	25,740
041 Audit Fund Set Aside	260	260
069 Promotional - Marketing Expens	50,000	50,000
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	183,997	183,997
080 Out-Of State Travel	1	1
102 Contracts for program services	1	1
TOTAL	260,000	260,000

ESTIMATED SOURCE OF FUNDS FOR
 SPECIALTY CROP STATE GRANT

FEDERAL FUNDS	260,000	260,000
TOTAL SOURCE OF FUNDS	260,000	260,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2824 IT-RISK MGT/CROP INSURANCE

020 Current Expenses	1	2,586
037 Technology - Hardware	0	1
038 Technology - Software	0	1
040 Indirect Costs	1	4,305
041 Audit Fund Set Aside	1	30
069 Promotional - Marketing Expens	1	20,000
070 In-State Travel Reimbursement	0	1
073 Grants-Non Federal	0	575
080 Out-Of State Travel	0	1
102 Contracts for program services	0	2,500
TOTAL	4	30,000

ESTIMATED SOURCE OF FUNDS FOR
 IT-RISK MGT/CROP INSURANCE

009 Agency Income	4	30,000
TOTAL SOURCE OF FUNDS	4	30,000

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT	691,731	700,799
FEDERAL FUNDS	260,000	260,000
GENERAL FUND	365,227	374,293
OTHER FUNDS	66,504	66,506
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT	691,731	700,799

EXPENDITURE TOTAL FOR AGRICULTURE, DEPT OF	4,898,603	4,925,742
FEDERAL FUNDS	1,040,584	1,056,167
GENERAL FUND	2,588,107	2,584,126
OTHER FUNDS	1,269,912	1,285,449
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE, DEPT OF	4,898,603	4,925,742

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 19 VETERINARY EXAMINERS BOARD
 190010 VETERINARY EXAMINERS BOARD
 7883 VETERINARY EXAMINERS BOARD

010 Personal Services-Perm. Classi	29,478	28,387
020 Current Expenses	2,828	2,828
026 Organizational Dues	500	500
050 Personal Service-Temp/Appointe	5,400	5,400
060 Benefits	2,668	2,585
070 In-State Travel Reimbursement	2,209	2,209
409 Trans To Dept Of Justice	11,967	11,967
412 Trans To HHS	23,602	23,240
TOTAL	78,652	77,116

ESTIMATED SOURCE OF FUNDS FOR
 VETERINARY EXAMINERS BOARD

GENERAL FUND	78,652	77,116
TOTAL SOURCE OF FUNDS	78,652	77,116

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 self 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.

EXPENDITURE TOTAL FOR AGRICULTURE	4,977,255	5,002,858
FEDERAL FUNDS	1,040,584	1,056,167
GENERAL FUND	2,666,759	2,661,242
OTHER FUNDS	1,269,912	1,285,449
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE	4,977,255	5,002,858

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

010 Personal Services-Perm. Classi	224,110	219,932
011 Personal Services-Unclassified	120,938	116,470
012 Personal Services-Unclassified 2	114,568	110,336
013 Personal Services-Unclassified 3	100,904	97,189
015 Personal Services-Unclassified	96,191	92,706
018 Overtime	1,000	1,000
020 Current Expenses	69,100	69,100
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	28,000	28,000
027 Transfers To DOIT	75,546	75,546
049 Transfer to Other State Agencies	2,750	2,750
057 Books, Periodicals, Subscriptions	141,873	141,873
060 Benefits	288,320	302,246
066 Employee Training	500	500
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	3,500	3,500
232 Witness Fees	364,000	364,000
233 Litigation	432,550	430,837
TOTAL	2,069,350	2,061,485

ESTIMATED SOURCE OF FUNDS FOR
 ATTORNEY GENERAL

009 Agency Income	217,634	216,516
GENERAL FUND	1,851,716	1,844,969
TOTAL SOURCE OF FUNDS	2,069,350	2,061,485

ORGANIZATION NOTES

* Any balance of Medicaid Fraud Recovery Money in excess of \$100,000 remaining at the end of each fiscal year will lapse to the general fund.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200010 JUSTICE DEPARTMENT
 8141 WORKERS COMPENSATION

062 Workers Compensation	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

6,000	6,000
6,000	6,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200010 JUSTICE DEPARTMENT
 1134 ETHICS COMMITTEE

020 Current Expenses	1,000	1,000
070 In-State Travel Reimbursement	1,250	1,250
TOTAL	2,250	2,250

ESTIMATED SOURCE OF FUNDS FOR
 ETHICS COMMITTEE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

2,250	2,250
2,250	2,250

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT

2,077,600	2,069,735
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GENERAL FUND
 OTHER FUNDS

1,859,966	1,853,219
217,634	216,516

TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT

2,077,600	2,069,735
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE DEPARTMENT HIGHWAY FUND
 201015 JUSTICE DEPARTMENT HIGHWAY
 9087 WITNESS FEES HIGHWAY FUND

010 Personal Services-Perm. Classi	34,668	34,695
060 Benefits	23,820	25,555

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE DEPARTMENT HIGHWAY FUND (CONT.)
 201015 JUSTICE DEPARTMENT HIGHWAY (CONT.)
 9087 WITNESS FEES HIGHWAY FUND (CONT.)

232 Witness Fees	336,000	336,000
TOTAL	394,488	396,250

ESTIMATED SOURCE OF FUNDS FOR
 WITNESS FEES HIGHWAY FUND

HIGHWAY FUNDS	394,488	396,250
TOTAL SOURCE OF FUNDS	394,488	396,250

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2610 CRIMINAL JUSTICE

010 Personal Services-Perm. Classi	129,786	125,088
013 Personal Services-Unclassified 3	1,368,958	1,209,455
014 Personal Services-Unclassified	216,461	208,445
018 Overtime	2,501	2,500
020 Current Expenses	43,650	44,800
024 Maint.Other Than Build.- Grnds	2,400	2,400
027 Transfers To DOIT	103,892	103,892
030 Equipment New/Replacement	0	17,640
060 Benefits	789,064	672,699
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	32,000	32,500
080 Out-Of State Travel	500	500
TOTAL	2,690,712	2,421,419

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL JUSTICE

001 Transfer from Other Agencies	64,147	62,834
002 TRS From Dept Transportation	35,840	35,137
FEDERAL FUNDS	359,034	353,079
GENERAL FUND	2,231,691	1,970,369
TOTAL SOURCE OF FUNDS	2,690,712	2,421,419

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2611 CONSUMER PROTECTION

010 Personal Services-Perm. Classi	136,437	133,857
013 Personal Services-Unclassified 3	355,974	342,846
014 Personal Services-Unclassified	137,774	134,384
018 Overtime	2,500	2,500
020 Current Expenses	1,000	1,300
046 Consultants	45,240	45,240
060 Benefits	314,046	254,134
070 In-State Travel Reimbursement	2,243	2,543
TOTAL	995,214	916,804

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION

001 Transfer from Other Agencies	433,119	428,382
009 Agency Income	405,470	401,360
GENERAL FUND	156,625	87,062
TOTAL SOURCE OF FUNDS	995,214	916,804

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2612 ANTITRUST

010 Personal Services-Perm. Classi	34,420	33,384
013 Personal Services-Unclassified 3	61,269	59,000
060 Benefits	52,241	54,949
TOTAL	147,930	147,333

ESTIMATED SOURCE OF FUNDS FOR
 ANTITRUST

009 Agency Income	147,930	147,333
TOTAL SOURCE OF FUNDS	147,930	147,333

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2613 ENVIRONMENTAL

010 Personal Services-Perm. Classi	49,395	47,611
013 Personal Services-Unclassified 3	395,580	314,655
018 Overtime	2,500	2,500
020 Current Expenses	6,900	7,750
022 Rents-Leases Other Than State	1,700	1,700
027 Transfers To DOIT	32,999	32,999
046 Consultants	62,400	62,400
060 Benefits	277,498	199,005
066 Employee Training	500	500
070 In-State Travel Reimbursement	3,700	3,800
080 Out-Of State Travel	1,565	1,565
TOTAL	834,737	674,485

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL

001 Transfer from Other Agencies	502,253	499,166
GENERAL FUND	332,484	175,319
TOTAL SOURCE OF FUNDS	834,737	674,485

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2614 CHIEF MEDICAL EXAMINER

010 Personal Services-Perm. Classi	40,205	38,749
014 Personal Services-Unclassified	66,345	63,888
015 Personal Services-Unclassified	279,940	270,194
020 Current Expenses	22,300	22,800
022 Rents-Leases Other Than State	93,466	97,205
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To DOIT	14,666	14,666
030 Equipment New/Replacement	25,000	25,000
046 Consultants	42,600	42,600
060 Benefits	157,570	163,886

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2614 CHIEF MEDICAL EXAMINER (CONT.)

070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	7,000	7,000
234 Autopsy Expenses	407,136	428,678
TOTAL	1,159,228	1,177,666

ESTIMATED SOURCE OF FUNDS FOR
 CHIEF MEDICAL EXAMINER

009 Agency Income	52,814	52,618
FEDERAL FUNDS	74,600	74,600
GENERAL FUND	1,031,814	1,050,448
TOTAL SOURCE OF FUNDS	1,159,228	1,177,666

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2615 MEDICAID FRAUD

010 Personal Services-Perm. Classi	188,681	183,535
013 Personal Services-Unclassified 3	165,401	159,297
014 Personal Services-Unclassified	69,776	67,192
020 Current Expenses	5,850	6,100
022 Rents-Leases Other Than State	1,400	1,400
026 Organizational Dues	5,000	5,000
027 Transfers To DOIT	29,332	29,332
028 Transfers To General Services	8,439	8,729
040 Indirect Costs	84,812	85,580
041 Audit Fund Set Aside	942	950
042 Additional Fringe Benefits	69,582	68,300
057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	204,771	214,644
066 Employee Training	750	750
070 In-State Travel Reimbursement	5,000	5,500
080 Out-Of State Travel	2,000	2,000
TOTAL	843,736	840,309

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID FRAUD

FEDERAL FUNDS	661,414	659,032
GENERAL FUND	182,322	181,277
TOTAL SOURCE OF FUNDS	843,736	840,309

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2616 VICTIM WITNESS

010 Personal Services-Perm. Classi	135,765	133,262
014 Personal Services-Unclassified	88,046	85,117
018 Overtime	5,000	5,000
020 Current Expenses	5,700	5,900
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	500	500
027 Transfers To DOIT	11,000	11,000
060 Benefits	87,037	90,050
070 In-State Travel Reimbursement	6,200	6,200
080 Out-Of State Travel	1,200	1,200
TOTAL	341,448	339,229

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM WITNESS

009 Agency Income	113,188	112,305
FEDERAL FUNDS	108,497	107,955
GENERAL FUND	119,763	118,969
TOTAL SOURCE OF FUNDS	341,448	339,229

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2631 MEDICO-LEGAL INVESTIGATIVE FND

010 Personal Services-Perm. Classi	46,551	45,846
020 Current Expenses	2,000	2,000
024 Maint.Other Than Build.- Grnds	2,400	2,400
027 Transfers To DOIT	3,667	3,667
060 Benefits	16,751	17,415
066 Employee Training	9,375	9,375
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	618,663	631,036
TOTAL	701,907	714,239

ESTIMATED SOURCE OF FUNDS FOR
 MEDICO-LEGAL INVESTIGATIVE FND

005 Private Local Funds	284,394	289,452
009 Agency Income	417,513	424,787
TOTAL SOURCE OF FUNDS	701,907	714,239

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2630 DEBT RECOVERY FUND

013 Personal Services-Unclassified 3	81,771	78,753
018 Overtime	3,200	3,200
020 Current Expenses	750	750
027 Transfers To DOIT	3,667	3,667
030 Equipment New/Replacement	1,000	1,000
050 Personal Service-Temp/Appointe	26,963	28,064
060 Benefits	44,704	46,731
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,500	1,500
TOTAL	165,555	165,665

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2630 DEBT RECOVERY FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DEBT RECOVERY FUND

003 Revolving Funds	165,555	165,665
TOTAL SOURCE OF FUNDS	165,555	165,665

ORGANIZATION NOTES

* Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 1874 COLD CASE UNIT

020 Current Expenses	0	1,000
030 Equipment New/Replacement	0	1,000
046 Consultants	0	17,400
059 Temp Full Time	0	17,385
060 Benefits	0	9,182
070 In-State Travel Reimbursement	0	1,000
080 Out-Of State Travel	0	2,000
TOTAL	0	48,967

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT

GENERAL FUND	0	48,967
TOTAL SOURCE OF FUNDS	0	48,967

EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION	7,880,467	7,446,116
FEDERAL FUNDS	1,203,545	1,194,666
GENERAL FUND	4,054,699	3,632,411
OTHER FUNDS	2,622,223	2,619,039
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	7,880,467	7,446,116

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

010 Personal Services-Perm. Classi	242,778	236,161
013 Personal Services-Unclassified 3	973,958	871,246
018 Overtime	3,500	3,500
020 Current Expenses	27,800	27,800
022 Rents-Leases Other Than State	2,500	2,500
027 Transfers To DOIT	98,996	98,996
050 Personal Service-Temp/Appointe	12,157	12,646
060 Benefits	671,256	606,580
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	4,500	4,500
080 Out-Of State Travel	1,000	1,000
TOTAL	2,040,445	1,866,929

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL LAW

001 Transfer from Other Agencies	196,151	192,355
009 Agency Income	136,811	135,509
GENERAL FUND	1,707,483	1,539,065
TOTAL SOURCE OF FUNDS	2,040,445	1,866,929

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201010 DIV OF LEGAL COUNSEL
 2621 CHARITABLE TRUST

010 Personal Services-Perm. Classi	327,177	320,678
013 Personal Services-Unclassified 3	98,548	94,921
018 Overtime	5,000	5,000
020 Current Expenses	19,600	20,100
022 Rents-Leases Other Than State	2,000	2,000
027 Transfers To DOIT	29,001	29,001
050 Personal Service-Temp/Appointe	45,191	46,869
057 Books, Periodicals, Subscriptions	3,200	3,200
060 Benefits	186,338	194,359

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2621 CHARITABLE TRUST (CONT.)

066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	5,000	5,200
080 Out-Of State Travel	4,000	4,000
TOTAL	726,055	726,328

ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST

009 Agency Income	726,055	726,328
TOTAL SOURCE OF FUNDS	726,055	726,328

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201010 DIV OF LEGAL COUNSEL
 2623 TRANSPORTATION

010 Personal Services-Perm. Classi	228,342	221,322
013 Personal Services-Unclassified 3	319,261	307,781
018 Overtime	1,000	1,000
020 Current Expenses	6,400	6,301
022 Rents-Leases Other Than State	2,000	2,000
027 Transfers To DOIT	29,332	29,332
057 Books, Periodicals, Subscriptions	3,500	3,500
060 Benefits	226,681	235,784
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	5,700	5,700
080 Out-Of State Travel	1,700	1,700
TOTAL	824,916	815,420

ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

002 TRS From Dept Transportation	824,916	815,420
TOTAL SOURCE OF FUNDS	824,916	815,420

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	3,591,416	3,408,677
GENERAL FUND	1,707,483	1,539,065
OTHER FUNDS	1,883,933	1,869,612
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	3,591,416	3,408,677

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 1983 GRANTS ADMINISTRATION

010 Personal Services-Perm. Classi	331,689	326,417
018 Overtime	3,000	3,000
020 Current Expenses	5,000	5,500
022 Rents-Leases Other Than State	1,000	1,500
026 Organizational Dues	4,200	4,300
027 Transfers To DOIT	18,333	18,333
028 Transfers To General Services	10,020	10,364
040 Indirect Costs	41,000	45,000
041 Audit Fund Set Aside	605	616
042 Additional Fringe Benefits	38,187	37,586
060 Benefits	158,940	168,021
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,500	2,500
TOTAL	615,474	624,137

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS ADMINISTRATION

FEDERAL FUNDS	554,177	561,864
GENERAL FUND	61,297	62,273
TOTAL SOURCE OF FUNDS	615,474	624,137

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 2617 VICTIM SERVICES

010 Personal Services-Perm. Classi	94,067	91,896
018 Overtime	3,000	3,000
020 Current Expenses	7,100	7,100
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	2,000	2,000
027 Transfers To DOIT	7,333	7,333
050 Personal Service-Temp/Appointe	22,982	23,963
060 Benefits	36,051	37,302
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,500	1,500
252 Victims Claims	300,000	330,000
TOTAL	477,033	507,094

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM SERVICES

009 Agency Income	177,033	177,094
FEDERAL FUNDS	300,000	330,000
TOTAL SOURCE OF FUNDS	477,033	507,094

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3389 HELP AMERICA VOTE ACT

020 Current Expenses	1,500	1,500
040 Indirect Costs	7,000	7,062
046 Consultants	136,740	136,740
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
TOTAL	148,240	148,302

ESTIMATED SOURCE OF FUNDS FOR
 HELP AMERICA VOTE ACT

001 Transfer from Other Agencies	148,240	148,302
TOTAL SOURCE OF FUNDS	148,240	148,302

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4458 BYRNE JAG

041 Audit Fund Set Aside	2,000	2,000
072 Grants-Federal	1,998,000	1,998,000
TOTAL	2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR
 BYRNE JAG

FEDERAL FUNDS	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4460 CHILDRENS JUSTICE ACT

041 Audit Fund Set Aside	200	200
072 Grants-Federal	199,800	199,800
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR
 CHILDRENS JUSTICE ACT

FEDERAL FUNDS	200,000	200,000
TOTAL SOURCE OF FUNDS	200,000	200,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4463 ENFORCING UNDERAGE DRINK LAWS

041 Audit Fund Set Aside	375	375
072 Grants-Federal	374,625	374,625
TOTAL	375,000	375,000

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCING UNDERAGE DRINK LAWS

FEDERAL FUNDS	375,000	375,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4463 ENFORCING UNDERAGE DRINK LAWS (CONT.)

TOTAL SOURCE OF FUNDS 375,000 375,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 1985 DRUG TASK FORCE

010 Personal Services-Perm. Classi	84,772	81,677
013 Personal Services-Unclassified 3	64,986	62,980
014 Personal Services-Unclassified	139,553	134,384
018 Overtime	32,000	32,000
020 Current Expenses	41,000	41,000
022 Rents-Leases Other Than State	4,000	4,000
027 Transfers To DOIT	11,000	11,000
028 Transfers To General Services	33,141	33,942
040 Indirect Costs	43,340	46,056
041 Audit Fund Set Aside	610	610
042 Additional Fringe Benefits	51,048	50,665
060 Benefits	127,254	132,890
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	1,000	1,000
TOTAL	648,704	647,204

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

FEDERAL FUNDS	648,704	647,204
TOTAL SOURCE OF FUNDS	648,704	647,204

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5916 DRUG TASK FORCE (REGIONAL)

018 Overtime	100,000	100,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5916 DRUG TASK FORCE (REGIONAL) (CONT.)

020 Current Expenses	91,000	91,000
022 Rents-Leases Other Than State	53,000	53,000
040 Indirect Costs	34,442	34,442
041 Audit Fund Set Aside	415	415
060 Benefits	19,960	19,910
066 Employee Training	5,000	5,000
068 Remuneration	100,000	100,000
070 In-State Travel Reimbursement	40,000	40,000
080 Out-Of State Travel	45,000	45,000
TOTAL	488,817	488,767

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE (REGIONAL)

FEDERAL FUNDS	488,817	488,767
TOTAL SOURCE OF FUNDS	488,817	488,767

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4467 FORENSIC SCIENCE IMPROVEMENT ACT

041 Audit Fund Set Aside	250	250
072 Grants-Federal	249,750	249,750
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 FORENSIC SCIENCE IMPROVEMENT ACT

FEDERAL FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4469 PROJECT SAFE NEIGHBORHOOD

041 Audit Fund Set Aside	100	100
072 Grants-Federal	99,900	99,900
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT SAFE NEIGHBORHOOD

FEDERAL FUNDS	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4475 RESIDENTIAL SUBSTANCE ABUSE TREATMENTS

041 Audit Fund Set Aside	150	150
072 Grants-Federal	149,850	149,850
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTIAL SUBSTANCE ABUSE TREATMENTS

FEDERAL FUNDS	150,000	150,000
TOTAL SOURCE OF FUNDS	150,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5013 STATISTICAL ANALYSIS CTR.

041 Audit Fund Set Aside	75	75
072 Grants-Federal	74,925	74,925
TOTAL	75,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
 STATISTICAL ANALYSIS CTR.

FEDERAL FUNDS	75,000	75,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5013 STATISTICAL ANALYSIS CTR. (CONT.)

TOTAL SOURCE OF FUNDS	75,000	75,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5017 VIOLENCE AGAINST WOMEN ACT

041 Audit Fund Set Aside	1,500	1,500
072 Grants-Federal	1,498,500	1,498,500
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 VIOLENCE AGAINST WOMEN ACT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,500,000	1,500,000
1,500,000	1,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5021 VICTIM'S OF CRIME ACT

041 Audit Fund Set Aside	2,250	2,250
072 Grants-Federal	2,247,750	2,247,750
TOTAL	2,250,000	2,250,000

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM'S OF CRIME ACT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

2,250,000	2,250,000
2,250,000	2,250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5065 TRAFFIC SAFETY RESOURCE PROSECUTION

013 Personal Services-Unclassified 3	65,830	63,391
020 Current Expenses	5,000	5,000
027 Transfers To DOIT	4,980	4,596
060 Benefits	30,040	31,268
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,000	5,000
TOTAL	115,850	114,255

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC SAFETY RESOURCE PROSECUTION

009 Agency Income	23,010	22,718
FEDERAL FUNDS	92,840	91,537
TOTAL SOURCE OF FUNDS	115,850	114,255

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5301 SEXUAL ASSAULT SUPPORT PROGRAM

041 Audit Fund Set Aside	325	325
072 Grants-Federal	324,675	324,675
TOTAL	325,000	325,000

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSAULT SUPPORT PROGRAM

FEDERAL FUNDS	325,000	325,000
TOTAL SOURCE OF FUNDS	325,000	325,000

EXPENDITURE TOTAL FOR GRANTS MANAGEMENT

FEDERAL FUNDS	9,309,538	9,344,372
GENERAL FUND	61,297	62,273
OTHER FUNDS	348,283	348,114
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT	9,719,118	9,754,759

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)

EXPENDITURE TOTAL FOR DEPARTMENT OF JUSTICE	23,663,089	23,075,537
FEDERAL FUNDS	10,513,083	10,539,038
GENERAL FUND	7,683,445	7,086,968
HIGHWAY FUNDS	394,488	396,250
OTHER FUNDS	5,072,073	5,053,281
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF JUSTICE	23,663,089	23,075,537

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 720010 BANKING
 2046 BANKING

010 Personal Services-Perm. Classi	1,287,856	1,314,950
011 Personal Services-Unclassified	109,278	105,264
020 Current Expenses	27,000	27,000
022 Rents-Leases Other Than State	91,354	100,660
026 Organizational Dues	15,000	15,000
027 Transfers To DOIT	168,630	153,543
030 Equipment New/Replacement	2,000	2,000
040 Indirect Costs	64,272	64,272
049 Transfer to Other State Agencies	525	525
060 Benefits	743,806	809,199
064 Ret-Pension Bene-Health Ins	50,243	58,862
066 Employee Training	21,000	21,000
070 In-State Travel Reimbursement	50,000	50,000
080 Out-Of State Travel	12,294	6,000
TOTAL	2,643,258	2,728,275

ESTIMATED SOURCE OF FUNDS FOR
 BANKING

007 Agency Income	264,325	272,829
009 Agency Income	2,378,933	2,455,446
TOTAL SOURCE OF FUNDS	2,643,258	2,728,275

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 720510 CONSUMER CREDIT DIVISION
 2043 CONSUMER CREDIT DIVISION

010 Personal Services-Perm. Classi	1,706,389	1,678,459
012 Personal Services-Unclassified 2	94,991	91,506
020 Current Expenses	58,746	58,000
022 Rents-Leases Other Than State	126,292	139,143
026 Organizational Dues	2,500	2,500
027 Transfers To DOIT	291,176	272,861
030 Equipment New/Replacement	2,000	2,000
040 Indirect Costs	64,272	64,272
049 Transfer to Other State Agencies	127,222	127,222
050 Personal Service-Temp/Appointe	16,001	16,001
060 Benefits	902,374	970,951
064 Ret-Pension Bene-Health Ins	50,242	58,861
066 Employee Training	20,000	20,000
069 Promotional - Marketing Expens	10,000	10,000
070 In-State Travel Reimbursement	42,000	30,000
080 Out-Of State Travel	5,000	5,000
202 Relocation	1	0
403 Audit	20,000	0
TOTAL	3,539,206	3,546,776

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

008 Agency Income	16	19
009 Agency Income	3,539,190	3,546,757
TOTAL SOURCE OF FUNDS	3,539,206	3,546,776

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 721010 WORKERS COMPENSATION
 8587 WORKERS COMPENSATION

062 Workers Compensation	30,000	1,000
TOTAL	30,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANK COMMISSION (CONT.)
 72 BANK COMMISSION (CONT.)
 721010 WORKERS COMPENSATION (CONT.)
 8587 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	30,000	1,000
TOTAL SOURCE OF FUNDS	30,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 721510 UNEMPLOYMENT COMPENSATION
 6168 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	100	100
TOTAL	100	100

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	100	100
TOTAL SOURCE OF FUNDS	100	100

EXPENDITURE TOTAL FOR BANK COMMISSION	6,212,564	6,276,151
OTHER FUNDS	6,212,564	6,276,151
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION	6,212,564	6,276,151

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 73 REGULATORY BOARDS & COMM
 73 PUBLIC EMPLOYEES LABOR RLTN BD
 730010 PUBLIC EMPL.LABOR RELATIONS BD
 2066 PUBLIC EMPLOYEES LABOR RELAT'N

010 Personal Services-Perm. Classi	212,893	211,327
020 Current Expenses	9,135	9,135
022 Rents-Leases Other Than State	35,000	35,000
026 Organizational Dues	335	335
027 Transfers To DOIT	8,799	7,844
030 Equipment New/Replacement	600	600

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 73 REGULATORY BOARDS & COMM (CONT.)
 73 PUBLIC EMPLOYEES LABOR RLTN BD (CONT.)
 730010 PUBLIC EMPL.LABOR RELATIONS BD (CONT.)
 2066 PUBLIC EMPLOYEES LABOR RELAT'N (CONT.)

039 Telecommunications	1,600	1,600
050 Personal Service-Temp/Appointe	7,751	7,749
060 Benefits	118,190	125,458
070 In-State Travel Reimbursement	4,200	4,200
TOTAL	398,503	403,248

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC EMPLOYEES LABOR RELAT'N

009 Agency Income	2,941	2,989
GENERAL FUND	395,562	400,259
TOTAL SOURCE OF FUNDS	398,503	403,248

EXPENDITURE TOTAL FOR REGULATORY BOARDS & COMM

GENERAL FUND	395,562	400,259
OTHER FUNDS	2,941	2,989
TOTAL ESTIMATED SOURCE OF FUNDS FOR REGULATORY BOARDS & COMM	398,503	403,248

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING & CHARITABLE GAMING COMM
 86 RACING & CHARITABLE GAMING COMM
 860010 PARIMUTUEL COMMISSION
 2210 RACING & CHARITABLE GAMING COMM

010 Personal Services-Perm. Classi	187,886	184,710
011 Personal Services-Unclassified	58,926	31,499
019 Holiday Pay	1,500	1,500
020 Current Expenses	11,550	11,550
022 Rents-Leases Other Than State	26,100	26,600
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To DOIT	9,960	13,322
048 Contractual Maint.-Build-Grnds	1,500	1,550
050 Personal Service-Temp/Appointe *	30,000	30,000
060 Benefits	83,978	85,068
068 Remuneration	1	1
070 In-State Travel Reimbursement	7,050	7,050

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 86 RACING & CHARITABLE GAMING COMM (CONT.)
 86 RACING & CHARITABLE GAMING COMM (CONT.)
 860010 PARIMUTUEL COMMISSION (CONT.)
 2210 RACING & CHARITABLE GAMING COMM (CONT.)

TOTAL	418,951	393,350
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ESTIMATED SOURCE OF FUNDS FOR
 RACING & CHARITABLE GAMING COMM

SWEEPSTAKES FUNDS	418,951	393,350
TOTAL SOURCE OF FUNDS	418,951	393,350

CLASS NOTES

050 SUCH PORTION OF THIS AMOUNT THAT CONSTITUTES THE COMPENSATION OF THE COMMISSION VETERINARIANS, OFFICIAL STATE STEWARD, OR COMMISSION JUDGES SHALL BE REIMBURSED TO THE STATE BY THE PERSON, ASSOCIATION, OR CORPORATION CONDUCTING THE RACE MEET AND SUCH REIMBURSEMENT SHALL INCLUDE THE EMPLOYERS SHARE OF OASI TAXES. SUCH FUNDS SHALL BE DEPOSITED AS RESTRICTED REVENUE. THE GOVERNOR AND COUNCIL SHALL ESTABLISH THE SALARIES OF THE COMMISSION VETERINARIANS. THE COMMISSION SHALL ESTABLISH THE SALARIES OF THE STATE STEWARD AND COMMISSION JUDGES, ANY ADDITIONAL AMOUNTS PAID FOR THESE PURPOSES OVER THE SUMS APPROPRIATED IN OTHER PERSONNEL SERVICES SHALL BE REIMBURSED TO THE STATE BY THE TRACK, INCLUDING OASI, AND THE FUNDS REIMBURSED SHALL BE DEPOSITED AS RESTRICTED REVENUE TO OFFSET OTHER PERSONNEL SERVICES EXPENSE. ANY AMOUNTS REQUIRED IN EXCESS OF BUDGETED AMOUNTS SHALL BE APPROPRIATED ONLY AFTER RECEIVING APPROVAL OF GOVERNOR AND COUNCIL.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING & CHARITABLE GAMING COMM
 86 RACING & CHARITABLE GAMING COMM
 861213 LUCKY SEVEN BINGO
 2212 LUCKY SEVEN/BINGO

010 Personal Services-Perm. Classi	442,413	434,363
019 Holiday Pay	5,000	5,000
020 Current Expenses	19,000	19,000
022 Rents-Leases Other Than State	48,000	49,000
027 Transfers To DOIT	13,837	22,774
030 Equipment New/Replacement	3,000	0
040 Indirect Costs	21,000	27,000
048 Contractual Maint.-Build-Grnds	2,800	2,900
050 Personal Service-Temp/Appointe	5,000	0
060 Benefits	212,675	223,115
064 Ret-Pension Bene-Health Ins	14,956	20,874

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 86 RACING & CHARITABLE GAMING COMM (CONT.)
 86 RACING & CHARITABLE GAMING COMM (CONT.)
 861213 LUCKY SEVEN BINGO (CONT.)
 2212 LUCKY SEVEN/BINGO (CONT.)

070 In-State Travel Reimbursement	13,775	15,050
TOTAL	801,456	819,076

ESTIMATED SOURCE OF FUNDS FOR
 LUCKY SEVEN/BINGO

SWEEPSTAKES FUNDS	801,456	819,076
TOTAL SOURCE OF FUNDS	801,456	819,076

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING & CHARITABLE GAMING COMM
 86 RACING & CHARITABLE GAMING COMM
 861313 GAMES OF CHANCE
 2213 GAMES OF CHANCE

010 Personal Services-Perm. Classi	217,504	212,598
020 Current Expenses	3,650	3,650
022 Rents-Leases Other Than State	15,100	15,400
026 Organizational Dues	500	500
027 Transfers To DOIT	5,830	7,800
040 Indirect Costs	7,500	8,500
048 Contractual Maint.-Build-Grnds	900	950
060 Benefits	68,111	69,621
070 In-State Travel Reimbursement	2,800	2,800
TOTAL	321,895	321,819

ESTIMATED SOURCE OF FUNDS FOR
 GAMES OF CHANCE

SWEEPSTAKES FUNDS	321,895	321,819
TOTAL SOURCE OF FUNDS	321,895	321,819

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING & CHARITABLE GAMING COMM
 86 RACING & CHARITABLE GAMING COMM
 861510 UNEMPLOYMENT COMPENSATION
 6185 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	9,000	9,000
TOTAL	9,000	9,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

SWEEPSTAKES FUNDS	9,000	9,000
TOTAL SOURCE OF FUNDS	9,000	9,000

EXPENDITURE TOTAL FOR RACING & CHARITABLE GAMING COMM	1,551,302	1,543,245
SWEEPSTAKES FUNDS	1,551,302	1,543,245
TOTAL ESTIMATED SOURCE OF FUNDS FOR RACING & CHARITABLE GAMING COMM	1,551,302	1,543,245

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGENCY
 25 HIGHWAY SAFETY- AGCY OF
 250010 HIGHWAY SAFETY
 3200 NHTSA GRANTS

020 Current Expenses	186,758	186,758
021 Food Institutions	10,000	10,000
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	1	1
027 Transfers To DOIT	21,112	23,195
030 Equipment New/Replacement	500	0
041 Audit Fund Set Aside	2,331	2,331
050 Personal Service-Temp/Appointe	30,983	31,148
060 Benefits	2,370	2,384
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	3,600	3,600
072 Grants-Federal	1,771,578	1,769,815
080 Out-Of State Travel	23,100	23,100
102 Contracts for program services	361,587	361,587
TOTAL	2,417,920	2,417,919

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 25 HIGHWAY SAFETY AGENCY (CONT.)
 25 HIGHWAY SAFETY- AGCY OF (CONT.)
 250010 HIGHWAY SAFETY (CONT.)
 3200 NHTSA GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS

FEDERAL FUNDS	2,417,920	2,417,919
TOTAL SOURCE OF FUNDS	2,417,920	2,417,919

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGENCY
 25 HIGHWAY SAFETY- AGCY OF
 250010 HIGHWAY SAFETY
 3213 408 DATA PROGRAM

020 Current Expenses	5,000	5,000
021 Food Institutions	2	2
041 Audit Fund Set Aside	1,130	1,130
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	1,068,867	1,068,867
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	50,000	50,000
TOTAL	1,130,000	1,130,000

ESTIMATED SOURCE OF FUNDS FOR
 408 DATA PROGRAM

FEDERAL FUNDS	1,130,000	1,130,000
TOTAL SOURCE OF FUNDS	1,130,000	1,130,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGENCY
 25 HIGHWAY SAFETY- AGCY OF
 250010 HIGHWAY SAFETY
 3205 410 ALCOHOL-IMPAIRED DR PREV

020 Current Expenses	2,000	2,000
021 Food Institutions	1,000	1,000
041 Audit Fund Set Aside	2,050	2,050
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	2,018,950	2,018,950

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 25 HIGHWAY SAFETY AGENCY (CONT.)
 25 HIGHWAY SAFETY- AGCY OF (CONT.)
 250010 HIGHWAY SAFETY (CONT.)
 3205 410 ALCOHOL-IMPAIRED DR PREV (CONT.)

080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	20,000	20,000
TOTAL	2,050,000	2,050,000

ESTIMATED SOURCE OF FUNDS FOR 410 ALCOHOL-IMPAIRED DR PREV		
FEDERAL FUNDS	2,050,000	2,050,000
TOTAL SOURCE OF FUNDS	2,050,000	2,050,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGENCY
 25 HIGHWAY SAFETY- AGCY OF
 250010 HIGHWAY SAFETY
 3210 SEC 2010 MOTORCYCLE SAFETY

020 Current Expenses	1	1
021 Food Institutions	1	1
041 Audit Fund Set Aside	344	344
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	358,700	358,700
080 Out-Of State Travel	2	2
102 Contracts for program services	1	1
TOTAL	359,050	359,050

ESTIMATED SOURCE OF FUNDS FOR SEC 2010 MOTORCYCLE SAFETY		
FEDERAL FUNDS	359,050	359,050
TOTAL SOURCE OF FUNDS	359,050	359,050

EXPENDITURE TOTAL FOR HIGHWAY SAFETY	5,956,970	5,956,969
FEDERAL FUNDS	5,956,970	5,956,969
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY	5,956,970	5,956,969

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGENCY
 25 HIGHWAY SAFETY- AGCY OF
 250015 HIGHWAY SAFETY
 3000 HIGHWAY SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	247,377	238,836
011 Personal Services-Unclassified	82,085	79,068
020 Current Expenses	11,352	11,352
022 Rents-Leases Other Than State	31,361	31,361
024 Maint.Other Than Build.- Grnds	2,200	2,200
026 Organizational Dues	5,000	5,000
027 Transfers To DOIT	8,847	6,683
030 Equipment New/Replacement	967	967
039 Telecommunications	4,348	4,348
040 Indirect Costs	21,729	21,729
041 Audit Fund Set Aside	176	176
042 Additional Fringe Benefits	44,438	42,866
060 Benefits	157,471	160,221
070 In-State Travel Reimbursement	3,430	3,445
080 Out-Of State Travel	5,000	5,000
TOTAL	625,781	613,252

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION

FEDERAL FUNDS	176,153	176,153
HIGHWAY FUNDS	449,628	437,099
TOTAL SOURCE OF FUNDS	625,781	613,252

EXPENDITURE TOTAL FOR HIGHWAY SAFETY AGENCY

FEDERAL FUNDS	6,133,123	6,133,122
HIGHWAY FUNDS	449,628	437,099
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY AGENCY	6,582,751	6,570,221

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPARTMENT
 24 INSURANCE- DEPT OF
 240010 INSURANCE
 2520 ADMINISTRATION

010 Personal Services-Perm. Classi	2,814,526	2,756,577
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPARTMENT (CONT.)
 24 INSURANCE- DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 2520 ADMINISTRATION (CONT.)

011 Personal Services-Unclassified	203,669	196,470
012 Personal Services-Unclassified 2	103,087	99,290
013 Personal Services-Unclassified 3	81,485	78,467
014 Personal Services-Unclassified	785,850	758,309
020 Current Expenses	120,633	120,991
022 Rents-Leases Other Than State	16,966	17,178
024 Maint.Other Than Build.- Grnds	6,559	6,641
026 Organizational Dues	20,662	20,920
027 Transfers To DOIT	293,580	300,151
028 Transfers To General Services	211,201	216,992
030 Equipment New/Replacement	50,000	50,000
040 Indirect Costs	166,499	166,499
046 Consultants	330,000	330,000
049 Transfer to Other State Agencies	37,646	37,667
057 Books, Periodicals, Subscriptions	8,300	8,300
060 Benefits	1,849,065	1,935,583
064 Ret-Pension Bene-Health Ins	79,221	90,747
065 Board Expenses	5,000	5,000
066 Employee Training	3,365	3,721
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	23,000	23,000
102 Contracts for program services	296,600	296,600
105 Regulatory Hearing Expense	57,271	57,271
235 Transcription Services	5,500	5,581
TOTAL	7,576,685	7,588,955

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

007 Agency Income	5,000	5,000
009 Agency Income	7,571,685	7,583,955
TOTAL SOURCE OF FUNDS	7,576,685	7,588,955

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPARTMENT
 24 INSURANCE- DEPT OF
 240010 INSURANCE
 2521 FINANCIAL EXAMINATION DIVISION

010 Personal Services-Perm. Classi	568,764	555,812
020 Current Expenses	4,650	5,250
022 Rents-Leases Other Than State	1,373	1,390
027 Transfers To DOIT	59,760	60,569
028 Transfers To General Services	42,240	43,399
040 Indirect Costs	37,200	37,200
060 Benefits	243,238	253,679
064 Ret-Pension Bene-Health Ins	14,146	16,204
066 Employee Training	10,500	10,500
070 In-State Travel Reimbursement	545	577
080 Out-Of State Travel	40,000	40,000
TOTAL	1,022,416	1,024,580

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL EXAMINATION DIVISION

009 Agency Income	1,022,416	1,024,580
TOTAL SOURCE OF FUNDS	1,022,416	1,024,580

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPARTMENT
 24 INSURANCE- DEPT OF
 240010 INSURANCE
 8142 WORKERS COMPENSATION

062 Workers Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPARTMENT
 24 INSURANCE- DEPT OF
 240010 INSURANCE
 6159 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPARTMENT
 24 INSURANCE- DEPT OF
 240010 INSURANCE
 2522 MARKET CONDUCT DIVISION

010 Personal Services-Perm. Classi	740,769	724,363
020 Current Expenses	5,367	5,434
022 Rents-Leases Other Than State	1,373	1,390
027 Transfers To DOIT	70,625	71,582
028 Transfers To General Services	48,274	49,598
040 Indirect Costs	78,397	78,397
060 Benefits	338,178	353,999
064 Ret-Pension Bene-Health Ins	15,058	17,249
066 Employee Training	4,182	4,328
TOTAL	1,302,223	1,306,340

ESTIMATED SOURCE OF FUNDS FOR
 MARKET CONDUCT DIVISION

009 Agency Income	1,302,223	1,306,340
TOTAL SOURCE OF FUNDS	1,302,223	1,306,340

EXPENDITURE TOTAL FOR INSURANCE DEPARTMENT	9,903,324	9,921,875
OTHER FUNDS	9,903,324	9,921,875
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPARTMENT	9,903,324	9,921,875

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 260010 LABOR
 6000 DEPT OF LABOR ADM - SUPPORT

010 Personal Services-Perm. Classi	92,359	89,005
011 Personal Services-Unclassified	108,978	104,963
012 Personal Services-Unclassified 2	103,385	99,590
020 Current Expenses	31,000	33,000
022 Rents-Leases Other Than State	2,500	2,500
026 Organizational Dues	1	1
027 Transfers To DOIT	8,000	8,000
030 Equipment New/Replacement	500	500
050 Personal Service-Temp/Appointe	28,000	29,000
060 Benefits	116,990	120,578
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	1	1
TOTAL	496,714	492,138

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF LABOR ADM - SUPPORT

006 Agency Income	49,671	49,214
009 Agency Income	447,043	442,924
TOTAL SOURCE OF FUNDS	496,714	492,138

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 260510 INSPECTION DIVISION
 6100 INSPECTION DIVISION

010 Personal Services-Perm. Classi	857,185	842,306
020 Current Expenses	36,000	36,000
026 Organizational Dues	1	1
027 Transfers To DOIT	32,000	30,000
030 Equipment New/Replacement	1,500	2,500
050 Personal Service-Temp/Appointe	9,000	9,000
060 Benefits	397,266	417,258
070 In-State Travel Reimbursement	17,000	18,000
080 Out-Of State Travel	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 DEPARTMENT OF LABOR (CONT.)
 26 LABOR- DEPT OF (CONT.)
 260510 INSPECTION DIVISION (CONT.)
 6100 INSPECTION DIVISION (CONT.)

TOTAL	1,349,953	1,355,066
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ESTIMATED SOURCE OF FUNDS FOR
 INSPECTION DIVISION

006 Agency Income	1,349,953	1,355,066
TOTAL SOURCE OF FUNDS	1,349,953	1,355,066

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 261010 WORKERS COMPENSATION
 6200 WORKERS COMPENSATION

010 Personal Services-Perm. Classi	3,154,518	3,082,490
020 Current Expenses	270,368	270,000
022 Rents-Leases Other Than State	28,000	28,000
024 Maint.Other Than Build.- Grnds	12,000	12,000
026 Organizational Dues	2,000	2,000
027 Transfers To DOIT	998,894	957,595
028 Transfers To General Services	237,864	240,649
030 Equipment New/Replacement	70,000	37,444
040 Indirect Costs	121,499	121,499
042 Additional Fringe Benefits	391,222	381,858
046 Consultants	1	1
049 Transfer to Other State Agencies	2,300	2,300
050 Personal Service-Temp/Appointe	438,250	465,162
060 Benefits	1,758,597	1,860,265
070 In-State Travel Reimbursement	75,000	75,000
080 Out-Of State Travel	1	1
TOTAL	7,560,514	7,536,264

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	7,560,514	7,536,264
TOTAL SOURCE OF FUNDS	7,560,514	7,536,264

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 261510 APPRENTICESHIP
 6211 APPRENTICESHIP

020 Current Expenses	1	1
030 Equipment New/Replacement	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
TOTAL	4	4

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP

006 Agency Income	4	4
TOTAL SOURCE OF FUNDS	4	4

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 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 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 264010 WORKERS COMPENSATION
 8143 WORKERS COMPENSATION

062 Workers Compensation	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 DEPARTMENT OF LABOR (CONT.)
 26 LABOR- DEPT OF (CONT.)
 264010 WORKERS COMPENSATION (CONT.)
 8143 WORKERS COMPENSATION (CONT.)

006 Agency Income	1,000	1,000
009 Agency Income	5,000	5,000
TOTAL SOURCE OF FUNDS	6,000	6,000

EXPENDITURE TOTAL FOR DEPARTMENT OF LABOR	9,413,186	9,389,473
OTHER FUNDS	9,413,186	9,389,473
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF LABOR	9,413,186	9,389,473

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	44,095	43,344
011 Personal Services-Unclassified	290,668	279,902
020 Current Expenses	37,400	38,700
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	227,100	242,100
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	2,400	2,400
030 Equipment New/Replacement	25,000	25,000
048 Contractual Maint.-Build-Grnds	21,600	22,700
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	147,679	152,996
070 In-State Travel Reimbursement	6,392	6,584
080 Out-Of State Travel	1,624	1,624
TOTAL	871,958	883,350

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONERS
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

LIQUOR FUND	871,958	883,350
TOTAL SOURCE OF FUNDS	871,958	883,350

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 7878 ENFORCEMENT, LICENSING & EDUCATION

010 Personal Services-Perm. Classi	1,789,628	1,765,997
018 Overtime	60,000	60,000
020 Current Expenses	105,801	108,801
022 Rents-Leases Other Than State	115,000	135,000
023 Heat- Electricity - Water	24,500	25,600
026 Organizational Dues	450	450
030 Equipment New/Replacement	15,300	18,012
048 Contractual Maint.-Build-Grnds	12,000	12,000
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	1,109,015	1,169,228
070 In-State Travel Reimbursement	90,300	93,100
080 Out-Of State Travel	2,578	2,578
TOTAL	3,364,572	3,430,766

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT, LICENSING & EDUCATION

LIQUOR FUND	3,364,572	3,430,766
TOTAL SOURCE OF FUNDS	3,364,572	3,430,766

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1727 UNDERAGE DRINKING INITIATIVE

018 Overtime	63,000	63,000
020 Current Expenses	85,000	85,000
030 Equipment New/Replacement	20,000	20,000
040 Indirect Costs	2,500	2,500
060 Benefits	20,929	20,928
080 Out-Of State Travel	7,500	7,500
TOTAL	198,929	198,928

ESTIMATED SOURCE OF FUNDS FOR
 UNDERAGE DRINKING INITIATIVE

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1727 UNDERAGE DRINKING INITIATIVE (CONT.)

001 Transfer from Other Agencies	198,929	198,928
TOTAL SOURCE OF FUNDS	198,929	198,928

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1728 DRUG TASK FORCE

018 Overtime	25,000	25,000
060 Benefits	8,305	8,305
TOTAL	33,305	33,305

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

009 Agency Income	33,305	33,305
TOTAL SOURCE OF FUNDS	33,305	33,305

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1725 MOBILE COMMAND UNIT

020 Current Expenses	5,000	5,000
070 In-State Travel Reimbursement	25,000	25,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 MOBILE COMMAND UNIT

009 Agency Income	27,000	27,000
LIQUOR FUND	3,000	3,000
TOTAL SOURCE OF FUNDS	30,000	30,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1724 ALCOHOL SAFETY

018 Overtime	40,000	40,000
030 Equipment New/Replacement	7,500	7,500
040 Indirect Costs	800	800
060 Benefits	13,288	13,288
TOTAL	61,588	61,588

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL SAFETY

001 Transfer from Other Agencies	61,588	61,588
TOTAL SOURCE OF FUNDS	61,588	61,588

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1729 ALCOHOL DRUG PREVENTION

018 Overtime	20,000	20,000
030 Equipment New/Replacement	25,000	25,000
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	8,174	8,174
TOTAL	73,174	73,174

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL DRUG PREVENTION

001 Transfer from Other Agencies	73,174	73,174
TOTAL SOURCE OF FUNDS	73,174	73,174

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 9048 ENFORCEMENT DETAILS

017 FT Employees Special Payments	3,500	3,500
060 Benefits	1,162	1,163

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 9048 ENFORCEMENT DETAILS (CONT.)

TOTAL	4,662	4,663
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ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT DETAILS

001 Transfer from Other Agencies	4,662	4,663
TOTAL SOURCE OF FUNDS	4,662	4,663

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1019 NABCA AWARD

020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	100	100
TOTAL	30,100	30,100

ESTIMATED SOURCE OF FUNDS FOR NABCA AWARD

009 Agency Income	30,100	30,100
TOTAL SOURCE OF FUNDS	30,100	30,100

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 2326 DRE-HWY SAFETY

020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	750	750
050 Personal Service-Temp/Appointe	75,000	75,000
060 Benefits	5,738	5,738
080 Out-Of State Travel	3,000	3,000
TOTAL	109,488	109,488

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 2326 DRE-HWY SAFETY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DRE-HWY SAFETY

001 Transfer from Other Agencies	109,488	109,488
TOTAL SOURCE OF FUNDS	109,488	109,488

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 5069 Tip Line

020 Current Expenses	50,000	50,000
030 Equipment New/Replacement	35,000	35,000
TOTAL	85,000	85,000

ESTIMATED SOURCE OF FUNDS FOR
 Tip Line

001 Transfer from Other Agencies	85,000	85,000
TOTAL SOURCE OF FUNDS	85,000	85,000

EXPENDITURE TOTAL FOR ENFORCEMENT	3,990,818	4,057,012
LIQUOR FUND	3,367,572	3,433,766
OTHER FUNDS	623,246	623,246
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	3,990,818	4,057,012

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1022 MANAGEMENT INFORMATION SYSTEMS

027 Transfers To DOIT	3,195,980	3,151,558
TOTAL	3,195,980	3,151,558

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771012 FINANCIAL MANAGEMENT DIV (CONT.)
 1022 MANAGEMENT INFORMATION SYSTEMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT INFORMATION SYSTEMS

LIQUOR FUND	3,195,980	3,151,558
TOTAL SOURCE OF FUNDS	3,195,980	3,151,558

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	833,272	819,662
020 Current Expenses	47,632	47,632
030 Equipment New/Replacement	16,500	16,500
040 Indirect Costs	835,060	835,060
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	419,357	442,284
070 In-State Travel Reimbursement	3,760	3,873
080 Out-Of State Travel	2,289	2,289
TOTAL	2,163,870	2,173,300

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL ADMINISTRATION

LIQUOR FUND	2,163,870	2,173,300
TOTAL SOURCE OF FUNDS	2,163,870	2,173,300

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	152,558	150,536
020 Current Expenses	6,200	6,200
030 Equipment New/Replacement	1,000	1,000
049 Transfer to Other State Agencies	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771012 FINANCIAL MANAGEMENT DIV (CONT.)
 1026 HUMAN RESOURCES (CONT.)

050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	101,505	108,217
070 In-State Travel Reimbursement	3,290	3,389
080 Out-Of State Travel	1,000	1,000
TOTAL	276,553	281,342

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

LIQUOR FUND	276,553	281,342
TOTAL SOURCE OF FUNDS	276,553	281,342

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV

LIQUOR FUND	5,636,403	5,606,200
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV	5,636,403	5,606,200

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	597,222	583,085
020 Current Expenses	24,979	24,979
046 Consultants	1	1
060 Benefits	296,956	312,202
070 In-State Travel Reimbursement	15,700	16,172
080 Out-Of State Travel	4,000	4,000
TOTAL	938,858	940,439

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADMINISTRATION

LIQUOR FUND	938,858	940,439
TOTAL SOURCE OF FUNDS	938,858	940,439

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1025 PURCHASING

010 Personal Services-Perm. Classi	67,710	65,580
020 Current Expenses	1,053	1,053
060 Benefits	29,181	30,347
TOTAL	97,944	96,980

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING

LIQUOR FUND	97,944	96,980
TOTAL SOURCE OF FUNDS	97,944	96,980

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	8,907,884	8,746,299
018 Overtime	1,310,000	1,380,000
019 Holiday Pay	275,000	289,000
020 Current Expenses	1,834,557	1,889,057
022 Rents-Leases Other Than State	3,570,000	3,570,000
023 Heat- Electricity - Water	1,452,000	1,507,000
024 Maint.Other Than Build.- Grnds *	603,000	603,000
030 Equipment New/Replacement	258,151	271,058
043 Debt Service *	679,944	761,944
047 Own Forces Maint.-Build.-Grnds	70,180	70,180
048 Contractual Maint.-Build-Grnds	200,000	200,000
050 Personal Service-Temp/Appointe	6,741,000	7,482,510
060 Benefits	5,951,902	6,333,975
070 In-State Travel Reimbursement	109,600	112,888
TOTAL	31,963,218	33,216,911

ESTIMATED SOURCE OF FUNDS FOR
 STORE OPERATIONS

LIQUOR FUND	31,963,218	33,216,911
TOTAL SOURCE OF FUNDS	31,963,218	33,216,911

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.)

CLASS NOTES

024 D. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.

043 G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2013.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1031 MERCHANDISING-ADVERTISING

020 Current Expenses	2,142,457	2,142,457
TOTAL	2,142,457	2,142,457

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADVERTISING

LIQUOR FUND	2,142,457	2,142,457
TOTAL SOURCE OF FUNDS	2,142,457	2,142,457

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	491,137	477,146
018 Overtime	4,400	4,400
020 Current Expenses	31,500	33,500
022 Rents-Leases Other Than State	1,250	1,250
024 Maint.Other Than Build.- Grnds	15,000	15,000
030 Equipment New/Replacement	28,000	28,000
048 Contractual Maint.-Build-Grnds	52,000	53,500
050 Personal Service-Temp/Appointe	126,000	132,000
060 Benefits	280,964	296,964

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.)

070 In-State Travel Reimbursement	300	300
TOTAL	1,030,551	1,042,060

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE - TRANSPORTATION

LIQUOR FUND	1,030,551	1,042,060
TOTAL SOURCE OF FUNDS	1,030,551	1,042,060

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1034 SWEEPSTAKES INCENTIVE AWARDS

017 FT Employees Special Payments	18,000	18,000
050 Personal Service-Temp/Appointe	12,000	12,000
060 Benefits	4,510	4,503
TOTAL	34,510	34,503

ESTIMATED SOURCE OF FUNDS FOR
 SWEEPSTAKES INCENTIVE AWARDS

009 Agency Income	34,510	34,503
TOTAL SOURCE OF FUNDS	34,510	34,503

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING	36,207,538	37,473,350
LIQUOR FUND	36,173,028	37,438,847
OTHER FUNDS	34,510	34,503
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	36,207,538	37,473,350

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772012 WORKERS COMPENSATION
 8595 WORKERS COMPENSATION

062 Workers Compensation	400,000	400,000
TOTAL	400,000	400,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

400,000	400,000
400,000	400,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772512 UNEMPLOYMENT COMPENSATION
 6155 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

50,000	50,000
50,000	50,000

EXPENDITURE TOTAL FOR LIQUOR COMMISSION

47,156,717	48,469,912
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LIQUOR FUND
 OTHER FUNDS

46,498,961	47,812,163
657,756	657,749

TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION

47,156,717	48,469,912
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 810010 OFFICE OF THE COMMISSIONER
 2812 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	3,743,415	3,662,718
011 Personal Services-Unclassified	338,048	325,861
012 Personal Services-Unclassified 2	102,787	98,991

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)
 810010 OFFICE OF THE COMMISSIONER (CONT.)
 2812 OFFICE OF THE COMMISSIONER (CONT.)

013 Personal Services-Unclassified 3	103,086	99,590
020 Current Expenses	153,089	153,089
022 Rents-Leases Other Than State	17,000	17,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	52,150	52,150
027 Transfers To DOIT	497,658	505,001
028 Transfers To General Services	295,134	303,804
030 Equipment New/Replacement	3,200	3,200
040 Indirect Costs	94,060	94,061
046 Consultants	7,500	7,500
049 Transfer to Other State Agencies	163,129	160,426
050 Personal Service-Temp/Appointe	3,000	3,000
057 Books, Periodicals, Subscriptions	28,538	29,886
060 Benefits	2,023,793	2,121,778
064 Ret-Pension Bene-Health Ins	305,120	341,112
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	6,300	6,300
080 Out-Of State Travel	46,000	46,000
TOTAL	7,987,007	8,035,467

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

008 Agency Income	236,746	241,160
009 Agency Income	7,750,261	7,794,307
TOTAL SOURCE OF FUNDS	7,987,007	8,035,467

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 810510 GAS PIPELINE CARRIERS
 2830 GAS PIPELINE CARRIERS

010 Personal Services-Perm. Classi	307,199	300,199
020 Current Expenses	13,923	13,923
026 Organizational Dues	450	450

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)
 810510 GAS PIPELINE CARRIERS (CONT.)
 2830 GAS PIPELINE CARRIERS (CONT.)

027 Transfers To DOIT	44,910	40,161
028 Transfers To General Services	26,903	27,392
030 Equipment New/Replacement	250	0
040 Indirect Costs	8,379	8,379
041 Audit Fund Set Aside	355	352
049 Transfer to Other State Agencies	6,759	6,648
060 Benefits	152,621	160,378
070 In-State Travel Reimbursement	2,400	2,400
080 Out-Of State Travel	6,500	6,500
TOTAL	570,649	566,782

ESTIMATED SOURCE OF FUNDS FOR
 GAS PIPELINE CARRIERS

009 Agency Income	285,325	283,390
FEDERAL FUNDS	285,324	283,392
TOTAL SOURCE OF FUNDS	570,649	566,782

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 811010 GREENHOUSE GAS
 5453 GREENHOUSE GAS I25-O:23

073 Grants-Non Federal	6,000,000	0
TOTAL	6,000,000	0

ESTIMATED SOURCE OF FUNDS FOR
 GREENHOUSE GAS I25-O:23

009 Agency Income	6,000,000	0
TOTAL SOURCE OF FUNDS	6,000,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 811510 RENEWABLE ENERGY FUND
 5454 RENEWABLE ENERGY FUND 362-F:10

020 Current Expenses	4,513	4,513
026 Organizational Dues	500	500
027 Transfers To DOIT	20,306	21,235
028 Transfers To General Services	15,604	15,888
040 Indirect Costs	4,860	4,860
046 Consultants	25,000	25,000
049 Transfer to Other State Agencies	22,920	22,763
070 In-State Travel Reimbursement	300	300
073 Grants-Non Federal	3,565,118	5,572,061
TOTAL	3,659,121	5,667,120

ESTIMATED SOURCE OF FUNDS FOR
 RENEWABLE ENERGY FUND 362-F:10

009 Agency Income	3,659,121	5,667,120
TOTAL SOURCE OF FUNDS	3,659,121	5,667,120

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 812010 CONSUMER ADVOCATE
 2816 CONSUMER ADVOCATE

010 Personal Services-Perm. Classi	274,194	264,362
011 Personal Services-Unclassified	87,144	83,917
020 Current Expenses	7,100	7,100
022 Rents-Leases Other Than State	2,750	2,750
024 Maint.Other Than Build.- Grnds	50	50
026 Organizational Dues	3,500	3,500
027 Transfers To DOIT	24,503	22,998
028 Transfers To General Services	19,818	20,178
040 Indirect Costs	9,301	9,301
046 Consultants	10,000	10,000
049 Transfer to Other State Agencies	6,759	6,648
050 Personal Service-Temp/Appointe	16,049	14,100
057 Books, Periodicals, Subscriptions	4,282	4,432

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)
 812010 CONSUMER ADVOCATE (CONT.)
 2816 CONSUMER ADVOCATE (CONT.)

060 Benefits	173,519	180,799
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	2,600	2,600
233 Litigation	30,000	30,000
TOTAL	674,069	665,235

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER ADVOCATE

009 Agency Income	674,069	665,235
TOTAL SOURCE OF FUNDS	674,069	665,235

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 812510 WORKERS COMPENSATION
 8596 WORKERS COMPENSATION

062 Workers Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 813010 UNEMPLOYMENT COMPENSATION
 6183 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)
 813010 UNEMPLOYMENT COMPENSATION (CONT.)
 6183 UNEMPLOYMENT COMPENSATION (CONT.)

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMMISSION	18,890,848	14,934,606
FEDERAL FUNDS	285,324	283,392
OTHER FUNDS	18,605,524	14,651,214
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION	18,890,848	14,934,606

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 4192 HLS EXERCISE GRANTS

018 Overtime	40,000	40,000
020 Current Expenses	500	500
060 Benefits	7,984	7,964
070 In-State Travel Reimbursement	400	400
072 Grants-Federal	600,000	600,000
080 Out-Of State Travel	5,000	5,000
TOTAL	653,884	653,864

ESTIMATED SOURCE OF FUNDS FOR HLS EXERCISE GRANTS		
FEDERAL FUNDS	653,884	653,864
TOTAL SOURCE OF FUNDS	653,884	653,864

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 4195 HOMELAND SECURITY GRANT

010 Personal Services-Perm. Classi	47,151	46,602
018 Overtime	12,000	12,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 4195 HOMELAND SECURITY GRANT (CONT.)

020 Current Expenses	10,600	10,600
021 Food Institutions	1,400	1,400
022 Rents-Leases Other Than State	3,000	3,250
029 Intra-Agency Transfers	77,553	78,368
030 Equipment New/Replacement	750	2,800
037 Technology - Hardware	1,250	0
040 Indirect Costs	52,650	63,500
041 Audit Fund Set Aside	8,415	8,485
046 Consultants	200,000	200,000
050 Personal Service-Temp/Appointe	30,000	31,000
057 Books, Periodicals, Subscriptions	300	300
060 Benefits	29,767	31,329
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	717,000	797,000
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	250	250
TOTAL	1,205,086	1,299,884

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANT

FEDERAL FUNDS	1,205,086	1,299,884
TOTAL SOURCE OF FUNDS	1,205,086	1,299,884

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 3082 BUREAU OF HEARINGS TRANSCRIBIN

103 Contracts for Op Services	12,000	12,000
TOTAL	12,000	12,000

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS TRANSCRIBIN

009 Agency Income	12,000	12,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 3082 BUREAU OF HEARINGS TRANSCRIBIN (CONT.)

TOTAL SOURCE OF FUNDS 12,000 12,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 5409 HLS TRAINING GRANTS

018 Overtime	5,000	5,000
020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	9,900	9,800
037 Technology - Hardware	3,200	3,200
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	4,823	4,820
070 In-State Travel Reimbursement	4,600	4,600
072 Grants-Federal	305,000	305,000
080 Out-Of State Travel	7,000	7,000
TOTAL	414,523	414,420

ESTIMATED SOURCE OF FUNDS FOR
 HLS TRAINING GRANTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

414,523 414,420
 414,523 414,420

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 3084 NH BUFFER ZONE PROTEC

018 Overtime	1,000	1,000
020 Current Expenses	16,475	16,475
040 Indirect Costs	1,490	1,770
041 Audit Fund Set Aside	215	200
060 Benefits	200	200
072 Grants-Federal	195,485	180,304

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 3084 NH BUFFER ZONE PROTEC (CONT.)

TOTAL	214,865	199,949
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ESTIMATED SOURCE OF FUNDS FOR
 NH BUFFER ZONE PROTEC

FEDERAL FUNDS	214,865	199,949
TOTAL SOURCE OF FUNDS	214,865	199,949

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 3086 FFY 2007 PSIC GRANT

018 Overtime	26,417	0
020 Current Expenses	9,269	0
030 Equipment New/Replacement	28,650	0
041 Audit Fund Set Aside	530	0
046 Consultants	447,613	0
050 Personal Service-Temp/Appointe	4,000	0
060 Benefits	5,578	0
070 In-State Travel Reimbursement	2,830	0
080 Out-Of State Travel	1,775	0
TOTAL	526,662	0

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2007 PSIC GRANT

FEDERAL FUNDS	526,662	0
TOTAL SOURCE OF FUNDS	526,662	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 5410 HLS EQUIPMENT GRANTS

046 Consultants	250,000	250,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5410 HLS EQUIPMENT GRANTS (CONT.)

072 Grants-Federal	4,500,000	4,500,000
TOTAL	4,750,000	4,750,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS

FEDERAL FUNDS	4,750,000	4,750,000
TOTAL SOURCE OF FUNDS	4,750,000	4,750,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 3087 INTEROPERABILITY GRANT

018 Overtime	0	26,500
020 Current Expenses	328	2,294
021 Food Institutions	1,695	2,500
022 Rents-Leases Other Than State	2,950	2,500
040 Indirect Costs	500	4,060
041 Audit Fund Set Aside	205	270
046 Consultants	0	50,000
060 Benefits	0	5,276
070 In-State Travel Reimbursement	936	1,500
072 Grants-Federal	196,249	175,000
TOTAL	202,863	269,900

ESTIMATED SOURCE OF FUNDS FOR
 INTEROPERABILITY GRANT

FEDERAL FUNDS	202,863	269,900
TOTAL SOURCE OF FUNDS	202,863	269,900

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 1118 HOMELAND STATE AGENCY GRANTS

018 Overtime	20,000	20,000
020 Current Expenses	10,100	10,300
024 Maint.Other Than Build.- Grnds	25,000	25,000
030 Equipment New/Replacement	604,900	575,500
038 Technology - Software	8,400	0
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	4,757	4,747
070 In-State Travel Reimbursement	3,800	3,800
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel	3,400	3,400
TOTAL	1,190,357	1,152,747

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND STATE AGENCY GRANTS

FEDERAL FUNDS	1,190,357	1,152,747
TOTAL SOURCE OF FUNDS	1,190,357	1,152,747

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 1123 SP INTELLIGENCE ANALYSTS

010 Personal Services-Perm. Classi	97,983	98,529
018 Overtime	1,000	1,000
020 Current Expenses	500	500
060 Benefits	62,339	66,730
070 In-State Travel Reimbursement	3,800	3,800
080 Out-Of State Travel	5,000	5,000
TOTAL	170,622	175,559

ESTIMATED SOURCE OF FUNDS FOR
 SP INTELLIGENCE ANALYSTS

FEDERAL FUNDS	170,622	175,559
TOTAL SOURCE OF FUNDS	170,622	175,559

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	9,340,862	8,928,323
FEDERAL FUNDS	9,328,862	8,916,323
OTHER FUNDS	12,000	12,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	9,340,862	8,928,323

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 2318 PETROLEUM POLLUTION

010 Personal Services-Perm. Classi	157,590	152,699
018 Overtime	1,600	1,600
020 Current Expenses	3,675	3,675
060 Benefits	88,787	93,566
070 In-State Travel Reimbursement	2,910	3,210
TOTAL	254,562	254,750

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM POLLUTION

001 Transfer from Other Agencies	254,562	254,750
TOTAL SOURCE OF FUNDS	254,562	254,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3088 INTERAGENCY SALE OF GASOLINE

106 Goods For Resale	155,000	176,900
TOTAL	155,000	176,900

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY SALE OF GASOLINE

009 Agency Income	155,000	176,900
TOTAL SOURCE OF FUNDS	155,000	176,900

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3092 INTERAGENCY SALE OF SUPPLIES

106 Goods For Resale	*	18,000	18,000
TOTAL		18,000	18,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY SALE OF SUPPLIES

009 Agency Income		18,000	18,000
TOTAL SOURCE OF FUNDS		18,000	18,000

CLASS NOTES

106 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2013.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3096 SALES OF PUBLICATIONS

106 Goods For Resale		40,000	40,000
TOTAL		40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 SALES OF PUBLICATIONS

009 Agency Income		40,000	40,000
TOTAL SOURCE OF FUNDS		40,000	40,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3097 INTERAGENCY GARAGE REPAIRS

106 Goods For Resale		15,000	15,000
TOTAL		15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY GARAGE REPAIRS

009 Agency Income		15,000	15,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 3097 INTERAGENCY GARAGE REPAIRS (CONT.)

TOTAL SOURCE OF FUNDS	15,000	15,000
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	482,562	504,650
OTHER FUNDS	482,562	504,650
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	482,562	504,650

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 8200 MOTORCYCLE RIDER EDUC PROG

010 Personal Services-Perm. Classi	123,805	122,535
018 Overtime	2,800	3,000
020 Current Expenses	58,430	63,211
022 Rents-Leases Other Than State	65,472	67,872
024 Maint.Other Than Build.- Grnds	1,000	1,500
026 Organizational Dues	2,100	2,300
030 Equipment New/Replacement	31,750	31,850
050 Personal Service-Temp/Appointe	250,000	260,000
060 Benefits	91,392	96,754
070 In-State Travel Reimbursement	11,300	12,550
TOTAL	638,049	661,572

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG

009 Agency Income	638,049	661,572
TOTAL SOURCE OF FUNDS	638,049	661,572

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 1110 DRIVER - SAFETY EDUCATION

010 Personal Services-Perm. Classi	96,428	95,651
018 Overtime	4,000	4,251
019 Holiday Pay	4,200	4,500
020 Current Expenses	69,650	73,950
030 Equipment New/Replacement	2,000	0
037 Technology - Hardware	0	7,500
060 Benefits	107,775	67,793
064 Ret-Pension Bene-Health Ins	13,000	13,500
070 In-State Travel Reimbursement	4,103	4,103
TOTAL	301,156	271,248

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER - SAFETY EDUCATION

009 Agency Income	301,156	271,248
TOTAL SOURCE OF FUNDS	301,156	271,248

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 2394 ARBITRATION BOARD

020 Current Expenses	1,685	1,935
022 Rents-Leases Other Than State	300	400
030 Equipment New/Replacement	500	200
050 Personal Service-Temp/Appointe	4,500	5,500
060 Benefits	344	420
070 In-State Travel Reimbursement	2,500	3,000
TOTAL	9,829	11,455

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

003 Revolving Funds	9,829	11,455
TOTAL SOURCE OF FUNDS	9,829	11,455

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7421 CDL PROGRAM IMPROVEMENT (MCSIA)

018 Overtime	20,000	10,000
020 Current Expenses	7,900	5,500
030 Equipment New/Replacement	74,600	40,000
037 Technology - Hardware	0	5,000
040 Indirect Costs	2,675	1,750
041 Audit Fund Set Aside	520	165
046 Consultants	407,500	100,000
060 Benefits	3,992	1,991
TOTAL	517,187	164,406

ESTIMATED SOURCE OF FUNDS FOR
 CDL PROGRAM IMPROVEMENT (MCSIA)

FEDERAL FUNDS	517,187	164,406
TOTAL SOURCE OF FUNDS	517,187	164,406

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7449 MOTORCYCLE SAFETY GRANT

020 Current Expenses	7,000	10,000
030 Equipment New/Replacement	189,000	109,000
037 Technology - Hardware	1,200	1,200
040 Indirect Costs	590	1,000
TOTAL	197,790	121,200

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE SAFETY GRANT

009 Agency Income	197,790	121,200
TOTAL SOURCE OF FUNDS	197,790	121,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7462 DMV TECHNOLOGY GRANT

020 Current Expenses	6,000	4,000
037 Technology - Hardware	15,000	9,000
040 Indirect Costs	3,025	2,400
046 Consultants	30,000	20,000
TOTAL	54,025	35,400

ESTIMATED SOURCE OF FUNDS FOR
 DMV TECHNOLOGY GRANT

009 Agency Income	54,025	35,400
TOTAL SOURCE OF FUNDS	54,025	35,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7467 DMV CRASH DATA

018 Overtime	66,752	42,000
040 Indirect Costs	6,710	5,030
060 Benefits	13,324	8,362
TOTAL	86,786	55,392

ESTIMATED SOURCE OF FUNDS FOR
 DMV CRASH DATA

009 Agency Income	86,786	55,392
TOTAL SOURCE OF FUNDS	86,786	55,392

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7472 SCHOOL BUS ENFORCEMENT

018 Overtime	10,000	6,000
040 Indirect Costs	1,005	720
060 Benefits	765	459

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7472 SCHOOL BUS ENFORCEMENT (CONT.)

TOTAL	11,770	7,179
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ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL BUS ENFORCEMENT

009 Agency Income	11,770	7,179
TOTAL SOURCE OF FUNDS	11,770	7,179

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 3765 FATAL ACCIDENT REPORTING SYSTM

010 Personal Services-Perm. Classi	34,025	34,101
020 Current Expenses	4,425	5,325
030 Equipment New/Replacement	500	500
040 Indirect Costs	7,330	9,130
041 Audit Fund Set Aside	60	65
050 Personal Service-Temp/Appointe	9,000	9,000
060 Benefits	7,499	7,497
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	2,475	2,475
TOTAL	66,064	68,843

ESTIMATED SOURCE OF FUNDS FOR
 FATAL ACCIDENT REPORTING SYSTM

001 Transfer from Other Agencies	27,284	27,323
FEDERAL FUNDS	38,780	41,520
TOTAL SOURCE OF FUNDS	66,064	68,843

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 5970 NH Licensing Security Project

024 Maint.Other Than Build.- Grnds	13,200	0
030 Equipment New/Replacement	79,700	20,000
040 Indirect Costs	1,110	0
041 Audit Fund Set Aside	745	80
046 Consultants	650,000	60,000
TOTAL	744,755	80,080

ESTIMATED SOURCE OF FUNDS FOR
 NH Licensing Security Project

FEDERAL FUNDS	744,755	80,080
TOTAL SOURCE OF FUNDS	744,755	80,080

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES

FEDERAL FUNDS	1,300,722	286,006
OTHER FUNDS	1,326,689	1,190,769
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	2,627,411	1,476,775

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi	179,008	176,422
018 Overtime	4,000	4,000
019 Holiday Pay	8,000	8,000
020 Current Expenses	19,960	19,152
060 Benefits	100,416	104,756
070 In-State Travel Reimbursement	6,550	6,790
TOTAL	317,934	319,120

ESTIMATED SOURCE OF FUNDS FOR
 SEACOAST SECURITY UNIT

003 Revolving Funds	317,934	319,120
TOTAL SOURCE OF FUNDS	317,934	319,120

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 5001 WATERCRAFT SAFETY

010 Personal Services-Perm. Classi	651,319	638,149
011 Personal Services-Unclassified	87,745	84,818
018 Overtime	40,000	40,000
019 Holiday Pay	20,000	20,000
020 Current Expenses	423,931	380,415
022 Rents-Leases Other Than State	22,500	22,500
023 Heat- Electricity - Water	48,034	49,626
024 Maint.Other Than Build.- Grnds	20,200	22,200
027 Transfers To DOIT	49,955	52,635
030 Equipment New/Replacement	97,800	111,532
037 Technology - Hardware	8,000	8,000
038 Technology - Software	2,000	2,000
050 Personal Service-Temp/Appointe	497,762	441,013
060 Benefits	439,226	454,860
064 Ret-Pension Bene-Health Ins	50,000	52,500
070 In-State Travel Reimbursement	84,900	90,845
103 Contracts for Op Services	22,500	22,500
404 Intra-Indirect Costs	136,922	186,322
TOTAL	2,702,794	2,679,915

ESTIMATED SOURCE OF FUNDS FOR
 WATERCRAFT SAFETY

003 Revolving Funds	2,702,794	2,679,915
TOTAL SOURCE OF FUNDS	2,702,794	2,679,915

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 5011 BOATER CERTIFICATION

103 Contracts for Op Services	90,000	110,000
TOTAL	90,000	110,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5011 BOATER CERTIFICATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BOATER CERTIFICATION

003 Revolving Funds	90,000	110,000
TOTAL SOURCE OF FUNDS	90,000	110,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 5046 RECREATIONAL BOAT SAFETY GRANT

010 Personal Services-Perm. Classi	193,613	191,332
018 Overtime	7,000	7,000
020 Current Expenses	322,561	328,061
026 Organizational Dues	7,000	7,000
030 Equipment New/Replacement	169,532	97,112
040 Indirect Costs	109,475	130,385
041 Audit Fund Set Aside	1,585	1,535
044 Debt Service Other Agencies	80,600	78,000
047 Own Forces Maint.-Build.-Grnds	8,000	8,000
048 Contractual Maint.-Build-Grnds	15,000	15,000
050 Personal Service-Temp/Appointe	560,000	560,000
057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	171,722	180,250
066 Employee Training	3,500	3,500
067 Training of Providers	2,000	2,000
070 In-State Travel Reimbursement	92,950	96,450
080 Out-Of State Travel	8,000	8,000
TOTAL	1,754,538	1,715,625

ESTIMATED SOURCE OF FUNDS FOR
 RECREATIONAL BOAT SAFETY GRANT

FEDERAL FUNDS	1,754,538	1,715,625
TOTAL SOURCE OF FUNDS	1,754,538	1,715,625

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4008 OUTSIDE DETAILS

010 Personal Services-Perm. Classi	70,614	68,032
017 FT Employees Special Payments	2,735,001	2,700,000
018 Overtime	2,000	2,000
020 Current Expenses	854,225	902,225
060 Benefits	781,954	774,041
070 In-State Travel Reimbursement	343,340	340,475
TOTAL	4,787,134	4,786,773

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS

005 Private Local Funds	4,787,134	4,786,773
TOTAL SOURCE OF FUNDS	4,787,134	4,786,773

ORGANIZATION NOTES

* Collections received from local communities or contractors for services provided shall be continually appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	1,269,436	1,246,794
060 Benefits	783,928	834,161
TOTAL	2,053,364	2,080,955

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS

003 Revolving Funds	2,053,364	2,080,955
TOTAL SOURCE OF FUNDS	2,053,364	2,080,955

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 5412 DETECTIVE BUREAU

010 Personal Services-Perm. Classi	3,674,538	3,589,188
018 Overtime	165,000	150,000
019 Holiday Pay	66,500	66,500
020 Current Expenses	109,995	109,585
022 Rents-Leases Other Than State	2,700	2,700
026 Organizational Dues	55	55
030 Equipment New/Replacement	146,876	146,876
060 Benefits	2,002,698	2,072,563
070 In-State Travel Reimbursement	232,700	245,575
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	106	100
TOTAL	6,431,168	6,413,142

ESTIMATED SOURCE OF FUNDS FOR
 DETECTIVE BUREAU

009 Agency Income	1,500,000	1,500,000
GENERAL FUND	4,931,168	4,913,142
TOTAL SOURCE OF FUNDS	6,431,168	6,413,142

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 8239 URINE & CODIS TESTING LAB

010 Personal Services-Perm. Classi	165,744	164,644
018 Overtime	2,500	2,500
020 Current Expenses	193,850	183,850
022 Rents-Leases Other Than State	650	700
060 Benefits	93,042	100,519
103 Contracts for Op Services	10,000	10,000
TOTAL	465,786	462,213

ESTIMATED SOURCE OF FUNDS FOR
 URINE & CODIS TESTING LAB

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 8239 URINE & CODIS TESTING LAB (CONT.)

GENERAL FUND	465,786	462,213
TOTAL SOURCE OF FUNDS	465,786	462,213

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4215 NHH SECURITY

010 Personal Services-Perm. Classi	456,443	445,128
018 Overtime	75,000	75,000
019 Holiday Pay	20,000	20,000
020 Current Expenses	28,641	28,126
030 Equipment New/Replacement	2,400	2,400
037 Technology - Hardware	2,640	2,640
060 Benefits	266,651	280,281
070 In-State Travel Reimbursement	14,560	16,510
TOTAL	866,335	870,085

ESTIMATED SOURCE OF FUNDS FOR
 NHH SECURITY

001 Transfer from Other Agencies	866,335	870,085
TOTAL SOURCE OF FUNDS	866,335	870,085

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4565 J-ONE EARMARK

040 Indirect Costs	2,100	0
041 Audit Fund Set Aside	145	0
046 Consultants	140,575	0
TOTAL	142,820	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4565 J-ONE EARMARK (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 J-ONE EARMARK

FEDERAL FUNDS	142,820	0
TOTAL SOURCE OF FUNDS	142,820	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3103 NEW ENTRANT CDL

010 Personal Services-Perm. Classi	309,216	304,016
018 Overtime	35,000	35,000
020 Current Expenses	8,020	8,220
030 Equipment New/Replacement	35,884	35,884
037 Technology - Hardware	1,180	1,180
040 Indirect Costs	50,670	60,905
041 Audit Fund Set Aside	695	710
060 Benefits	209,587	219,810
070 In-State Travel Reimbursement	25,910	29,610
080 Out-Of State Travel	1,100	1,100
TOTAL	677,262	696,435

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENTRANT CDL

FEDERAL FUNDS	677,262	696,435
TOTAL SOURCE OF FUNDS	677,262	696,435

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3116 HIGH PRIORITY GRANT

018 Overtime	40,000	40,000
020 Current Expenses	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3116 HIGH PRIORITY GRANT (CONT.)

030 Equipment New/Replacement	27,500	27,500
040 Indirect Costs	5,530	6,585
041 Audit Fund Set Aside	100	100
060 Benefits	10,808	10,808
070 In-State Travel Reimbursement	5,000	5,000
TOTAL	98,938	99,993

ESTIMATED SOURCE OF FUNDS FOR
 HIGH PRIORITY GRANT

FEDERAL FUNDS	98,938	99,993
TOTAL SOURCE OF FUNDS	98,938	99,993

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3123 CONVICTED OFFENDER PROGRAM

018 Overtime	10,000	10,000
020 Current Expenses	100,000	130,000
040 Indirect Costs	9,410	14,200
041 Audit Fund Set Aside	125	160
060 Benefits	2,702	2,702
TOTAL	122,237	157,062

ESTIMATED SOURCE OF FUNDS FOR
 CONVICTED OFFENDER PROGRAM

FEDERAL FUNDS	122,237	157,062
TOTAL SOURCE OF FUNDS	122,237	157,062

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3127 BACKLOG REDUCTION PROGRAM

018 Overtime	60,000	60,000
020 Current Expenses	85,000	95,000
030 Equipment New/Replacement	30,000	30,000
040 Indirect Costs	14,030	17,700
041 Audit Fund Set Aside	215	225
060 Benefits	16,212	16,212
080 Out-Of State Travel	10,000	10,000
TOTAL	215,457	229,137

ESTIMATED SOURCE OF FUNDS FOR
 BACKLOG REDUCTION PROGRAM

FEDERAL FUNDS	215,457	229,137
TOTAL SOURCE OF FUNDS	215,457	229,137

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3131 COVERDELL NFSIA GRANT

020 Current Expenses	7,500	12,000
024 Maint.Other Than Build.- Grnds	60,000	75,000
030 Equipment New/Replacement	90,000	105,000
040 Indirect Costs	7,560	11,700
080 Out-Of State Travel	22,500	30,000
TOTAL	187,560	233,700

ESTIMATED SOURCE OF FUNDS FOR
 COVERDELL NFSIA GRANT

009 Agency Income	187,560	233,700
TOTAL SOURCE OF FUNDS	187,560	233,700

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4343 DRUG ERADICATION

018 Overtime	18,000	18,000
020 Current Expenses	2,500	2,500
041 Audit Fund Set Aside	25	25
060 Benefits	4,864	4,863
TOTAL	25,389	25,388

ESTIMATED SOURCE OF FUNDS FOR
 DRUG ERADICATION

FEDERAL FUNDS	25,389	25,388
TOTAL SOURCE OF FUNDS	25,389	25,388

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 8045 FFY 2010 NHSP LASER RADARS

030 Equipment New/Replacement	42,000	42,000
TOTAL	42,000	42,000

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 NHSP LASER RADARS

009 Agency Income	42,000	42,000
TOTAL SOURCE OF FUNDS	42,000	42,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 2369 NHSP JOIN THE NH CLIQUE

018 Overtime	25,000	25,000
040 Indirect Costs	2,670	3,180
060 Benefits	6,755	6,755
TOTAL	34,425	34,935

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2369 NHSP JOIN THE NH CLIQUE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NHSP JOIN THE NH CLIQUE

001 Transfer from Other Agencies	34,425	34,935
TOTAL SOURCE OF FUNDS	34,425	34,935

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 2368 NHSP SOBRIETY CHECKPOINTS

018 Overtime	25,000	25,000
040 Indirect Costs	2,670	3,180
060 Benefits	6,755	6,755
TOTAL	34,425	34,935

ESTIMATED SOURCE OF FUNDS FOR
 NHSP SOBRIETY CHECKPOINTS

001 Transfer from Other Agencies	34,425	34,935
TOTAL SOURCE OF FUNDS	34,425	34,935

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 9069 NHSP Statewide DWI Hunter Patr

018 Overtime	25,000	25,000
040 Indirect Costs	2,670	3,180
060 Benefits	6,755	6,755
TOTAL	34,425	34,935

ESTIMATED SOURCE OF FUNDS FOR
 NHSP Statewide DWI Hunter Patr

009 Agency Income	34,425	34,935
TOTAL SOURCE OF FUNDS	34,425	34,935

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 8068 CRIME DATA ON THE INTERNET

038 Technology - Software	60,000	60,000
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 CRIME DATA ON THE INTERNET

FEDERAL FUNDS	60,000	60,000
TOTAL SOURCE OF FUNDS	60,000	60,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 7444 SADIP GRANT

030 Equipment New/Replacement	27,500	27,500
041 Audit Fund Set Aside	30	30
TOTAL	27,530	27,530

ESTIMATED SOURCE OF FUNDS FOR
 SADIP GRANT

FEDERAL FUNDS	27,530	27,530
TOTAL SOURCE OF FUNDS	27,530	27,530

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 7479 ENFORCEMENT PATROLS

018 Overtime	70,000	70,000
040 Indirect Costs	7,470	8,895
060 Benefits	18,914	18,914
TOTAL	96,384	97,809

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT PATROLS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7479 ENFORCEMENT PATROLS (CONT.)

009 Agency Income	96,384	97,809
TOTAL SOURCE OF FUNDS	96,384	97,809

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 7482 DWI PATROLS

018 Overtime	70,000	70,000
040 Indirect Costs	7,470	8,895
060 Benefits	18,914	18,914
TOTAL	96,384	97,809

ESTIMATED SOURCE OF FUNDS FOR
 DWI PATROLS

001 Transfer from Other Agencies	7,470	8,895
009 Agency Income	88,914	88,914
TOTAL SOURCE OF FUNDS	96,384	97,809

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 1876 COLD CASE UNIT GF

018 Overtime	0	7,500
020 Current Expenses	0	2,000
030 Equipment New/Replacement	0	1,000
050 Personal Service-Temp/Appointe	0	8,000
059 Temp Full Time	0	24,076
060 Benefits	0	12,644
070 In-State Travel Reimbursement	0	2,000
080 Out-Of State Travel	0	4,000
TOTAL	0	61,220

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 1876 COLD CASE UNIT GF (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT GF

GENERAL FUND	0	61,220
TOTAL SOURCE OF FUNDS	0	61,220

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

FEDERAL FUNDS	21,364,289	21,370,716
GENERAL FUND	3,124,171	3,011,170
OTHER FUNDS	5,396,954	5,436,575
	12,843,164	12,922,971

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	21,364,289	21,370,716
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2730 DIR OF HOMELND SEC - EMER MGMT

011 Personal Services-Unclassified	108,378	104,364
020 Current Expenses	2,000	2,000
026 Organizational Dues	3,500	3,750
030 Equipment New/Replacement	34,348	32,400
060 Benefits	29,227	31,953
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	3,447	3,500
404 Intra-Indirect Costs	348,443	474,163
TOTAL	530,343	653,130

ESTIMATED SOURCE OF FUNDS FOR
 DIR OF HOMELND SEC - EMER MGMT

GENERAL FUND	530,343	653,130
TOTAL SOURCE OF FUNDS	530,343	653,130

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi	1,632,153	1,595,126
012 Personal Services-Unclassified 2	87,144	83,916
018 Overtime	190,000	195,000
020 Current Expenses	302,100	299,100
022 Rents-Leases Other Than State	15,000	17,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
027 Transfers To DOIT	171,150	174,050
028 Transfers To General Services	275,476	280,920
030 Equipment New/Replacement	25,600	33,700
037 Technology - Hardware	69,400	16,600
040 Indirect Costs	109,995	133,080
041 Audit Fund Set Aside	1,455	1,480
046 Consultants	10,000	15,000
047 Own Forces Maint.-Build.-Grnds	500	1,000
048 Contractual Maint.-Build-Grnds	500	1,000
050 Personal Service-Temp/Appointe	50,000	58,000
057 Books, Periodicals, Subscriptions	600	600
060 Benefits	904,667	952,721
064 Ret-Pension Bene-Health Ins	120,000	130,000
070 In-State Travel Reimbursement	67,700	74,700
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	20,000	20,000
TOTAL	4,093,440	4,122,993

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN

005 Private Local Funds	2,333,262	2,350,103
009 Agency Income	450,278	453,530
FEDERAL FUNDS	1,309,900	1,319,360
TOTAL SOURCE OF FUNDS	4,093,440	4,122,993

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8092 100% EMPG LOCAL MATCH

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	1,900	400
037 Technology - Hardware	2,200	2,200
040 Indirect Costs	2,020	2,400
041 Audit Fund Set Aside	2,035	2,030
067 Training of Providers	12,000	12,000
072 Grants-Federal	2,000,000	2,000,000
102 Contracts for program services	10,000	10,000
TOTAL	2,032,155	2,031,030

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG LOCAL MATCH

FEDERAL FUNDS	2,032,155	2,031,030
TOTAL SOURCE OF FUNDS	2,032,155	2,031,030

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8192 100% EMPG-SS - VY MATCH

030 Equipment New/Replacement	150,000	150,000
041 Audit Fund Set Aside	350	350
072 Grants-Federal	200,000	200,000
TOTAL	350,350	350,350

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG-SS - VY MATCH

FEDERAL FUNDS	350,350	350,350
TOTAL SOURCE OF FUNDS	350,350	350,350

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2770 VERMONT YANKEE

018 Overtime	8,000	14,000
020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	580	580
046 Consultants	800	800
049 Transfer to Other State Agencies	136,472	126,423
050 Personal Service-Temp/Appointe	18,000	23,000
060 Benefits	2,974	4,547
070 In-State Travel Reimbursement	8,000	9,500
073 Grants-Non Federal	398,597	394,458
080 Out-Of State Travel	3,200	3,500
103 Contracts for Op Services	1,500	1,500
TOTAL	603,123	603,308

ESTIMATED SOURCE OF FUNDS FOR
 VERMONT YANKEE

005 Private Local Funds	603,123	603,308
TOTAL SOURCE OF FUNDS	603,123	603,308

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

018 Overtime	1,000	2,000
020 Current Expenses	10,000	11,137
024 Maint.Other Than Build.- Grnds	3,000	4,800
030 Equipment New/Replacement	66,300	64,000
037 Technology - Hardware	3,750	0
040 Indirect Costs	695	1,010
041 Audit Fund Set Aside	30	30
050 Personal Service-Temp/Appointe	8,401	10,000
060 Benefits	842	1,163
070 In-State Travel Reimbursement	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2748 RIM - C (CONT.)

TOTAL	96,018	96,140
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ESTIMATED SOURCE OF FUNDS FOR
 RIM - C

005 Private Local Funds	67,315	67,312
FEDERAL FUNDS	28,703	28,828
TOTAL SOURCE OF FUNDS	96,018	96,140

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8240 BIOTERRORISM GRANT

010 Personal Services-Perm. Classi	129,405	127,189
018 Overtime	4,739	4,739
020 Current Expenses	25,000	25,000
021 Food Institutions	700	700
022 Rents-Leases Other Than State	2,000	2,000
027 Transfers To DOIT	8,050	8,050
030 Equipment New/Replacement	5,000	5,000
038 Technology - Software	1,000	1,500
060 Benefits	49,901	51,843
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	30,000	30,000
TOTAL	262,795	263,021

ESTIMATED SOURCE OF FUNDS FOR
 BIOTERRORISM GRANT

001 Transfer from Other Agencies	262,795	263,021
TOTAL SOURCE OF FUNDS	262,795	263,021

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4240 APRIL 2007 NOR'EASTER DR 1695

040 Indirect Costs	1,810	1,050
041 Audit Fund Set Aside	525	265
072 Grants-Federal	500,000	250,000
246 Grantee Administrative Costs	1,500	500
247 Sub Grantee - Administrative Costs	20,000	10,000
TOTAL	523,835	261,815

ESTIMATED SOURCE OF FUNDS FOR
 APRIL 2007 NOR'EASTER DR 1695

FEDERAL FUNDS	523,835	261,815
TOTAL SOURCE OF FUNDS	523,835	261,815

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4378 FLOOD MITIGATION ASSISTANCE

010 Personal Services-Perm. Classi	39,958	40,108
018 Overtime	13,100	6,300
020 Current Expenses	45,450	26,225
030 Equipment New/Replacement	1,900	1,150
037 Technology - Hardware	1,579	1,579
038 Technology - Software	12,000	2,000
040 Indirect Costs	10,050	9,020
041 Audit Fund Set Aside	2,845	1,465
050 Personal Service-Temp/Appointe	22,200	24,000
060 Benefits	27,954	27,446
070 In-State Travel Reimbursement	5,900	2,950
072 Grants-Federal	2,000,000	1,000,000
080 Out-Of State Travel	2,000	1,500
TOTAL	2,184,936	1,143,743

ESTIMATED SOURCE OF FUNDS FOR
 FLOOD MITIGATION ASSISTANCE

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4378 FLOOD MITIGATION ASSISTANCE (CONT.)

FEDERAL FUNDS	2,141,924	1,110,429
GENERAL FUND	43,012	33,314
TOTAL SOURCE OF FUNDS	2,184,936	1,143,743

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4393 PRE-DISASTER MITIGATION

018 Overtime	7,000	3,500
020 Current Expenses	7,200	3,500
030 Equipment New/Replacement	4,187	1,061
037 Technology - Hardware	3,779	3,779
040 Indirect Costs	8,000	7,665
041 Audit Fund Set Aside	2,105	1,090
050 Personal Service-Temp/Appointe	38,000	38,000
060 Benefits	4,304	3,604
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	2,000,000	1,000,000
080 Out-Of State Travel	2,000	2,000
246 Grantee Administrative Costs	25,000	25,000
TOTAL	2,102,575	1,090,199

ESTIMATED SOURCE OF FUNDS FOR
 PRE-DISASTER MITIGATION

FEDERAL FUNDS	2,102,575	1,090,199
TOTAL SOURCE OF FUNDS	2,102,575	1,090,199

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4395 SEVERE REPETITIVE LOSS

018 Overtime	4,700	2,300
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4395 SEVERE REPETITIVE LOSS (CONT.)

020 Current Expenses	12,583	6,000
030 Equipment New/Replacement	2,300	800
040 Indirect Costs	1,615	970
041 Audit Fund Set Aside	375	325
060 Benefits	939	458
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	350,000	314,000
TOTAL	373,512	325,853

ESTIMATED SOURCE OF FUNDS FOR SEVERE REPETITIVE LOSS

FEDERAL FUNDS	373,512	325,853
TOTAL SOURCE OF FUNDS	373,512	325,853

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4412 REPETITIVE FLOOD CLAIMS

018 Overtime	4,000	2,000
020 Current Expenses	2,000	1,000
040 Indirect Costs	2,970	3,195
041 Audit Fund Set Aside	540	240
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	2,328	1,928
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	500,000	200,000
246 Grantee Administrative Costs	5,000	5,000
TOTAL	538,838	235,363

ESTIMATED SOURCE OF FUNDS FOR REPETITIVE FLOOD CLAIMS

FEDERAL FUNDS	538,838	235,363
TOTAL SOURCE OF FUNDS	538,838	235,363

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7487 HMGP DR 1782 JULY'08 TORNADO

018 Overtime	500	0
020 Current Expenses	400	0
040 Indirect Costs	715	300
041 Audit Fund Set Aside	240	155
060 Benefits	99	0
070 In-State Travel Reimbursement	1,500	0
072 Grants-Federal	227,227	150,000
246 Grantee Administrative Costs	6,000	3,000
TOTAL	236,681	153,455

ESTIMATED SOURCE OF FUNDS FOR
 HMGP DR 1782 JULY'08 TORNADO

FEDERAL FUNDS	236,681	153,455
TOTAL SOURCE OF FUNDS	236,681	153,455

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4241 HMGP DR-1643 MAY 06 FLOODS

018 Overtime	2,000	0
020 Current Expenses	4,500	0
040 Indirect Costs	1,080	0
041 Audit Fund Set Aside	110	0
060 Benefits	399	0
072 Grants-Federal	92,000	0
247 Sub Grantee - Administrative Costs	6,000	0
TOTAL	106,089	0

ESTIMATED SOURCE OF FUNDS FOR
 HMGP DR-1643 MAY 06 FLOODS

FEDERAL FUNDS	106,089	0
TOTAL SOURCE OF FUNDS	106,089	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7484 INFORMATION ANALYSIS CENTER

010 Personal Services-Perm. Classi	126,593	127,297
018 Overtime	30,000	30,000
020 Current Expenses	28,000	28,000
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	2,500	2,500
027 Transfers To DOIT	13,800	13,800
030 Equipment New/Replacement	15,000	3,000
037 Technology - Hardware	12,000	6,000
038 Technology - Software	5,000	800
040 Indirect Costs	77,625	35,055
041 Audit Fund Set Aside	1,035	400
047 Own Forces Maint.-Build.-Grnds	250,000	10,000
048 Contractual Maint.-Build-Grnds	350,000	10,000
060 Benefits	78,255	83,186
070 In-State Travel Reimbursement	5,600	5,600
080 Out-Of State Travel	25,000	25,000
TOTAL	1,029,408	389,638

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION ANALYSIS CENTER

FEDERAL FUNDS	1,029,408	389,638
TOTAL SOURCE OF FUNDS	1,029,408	389,638

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7486 HMGP DR 1695 APRIL 2007 FLOOD

018 Overtime	500	0
020 Current Expenses	400	0
040 Indirect Costs	860	0
041 Audit Fund Set Aside	65	0
060 Benefits	100	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 7486 HMGP DR 1695 APRIL 2007 FLOOD (CONT.)

070 In-State Travel Reimbursement	1,000	0
072 Grants-Federal	50,000	0
246 Grantee Administrative Costs	1,000	0
247 Sub Grantee - Administrative Costs	7,200	0
TOTAL	61,125	0

ESTIMATED SOURCE OF FUNDS FOR
 HMGP DR 1695 APRIL 2007 FLOOD

FEDERAL FUNDS	61,125	0
TOTAL SOURCE OF FUNDS	61,125	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7405 LEGISLATIVE PRE-DISASTER MITIGATION

018 Overtime	1,000	0
020 Current Expenses	3,400	1,800
040 Indirect Costs	935	530
041 Audit Fund Set Aside	65	60
060 Benefits	200	0
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	50,000	50,000
080 Out-Of State Travel	1,000	0
246 Grantee Administrative Costs	4,500	2,500
TOTAL	62,100	55,890

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE PRE-DISASTER MITIGATION

FEDERAL FUNDS	62,100	55,890
TOTAL SOURCE OF FUNDS	62,100	55,890

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 5901 SEPT '08 FLOODS DR-1799 HMGP

018 Overtime	1,750	1,000
020 Current Expenses	1,700	850
030 Equipment New/Replacement	620	620
037 Technology - Hardware	1,300	1,300
038 Technology - Software	1,000	1,000
040 Indirect Costs	3,410	3,295
041 Audit Fund Set Aside	370	140
060 Benefits	349	199
070 In-State Travel Reimbursement	1,800	900
072 Grants-Federal	319,366	100,000
246 Grantee Administrative Costs	35,000	30,000
TOTAL	366,665	139,304

ESTIMATED SOURCE OF FUNDS FOR
 SEPT '08 FLOODS DR-1799 HMGP
 FEDERAL FUNDS

366,665	139,304
TOTAL SOURCE OF FUNDS	366,665
	139,304

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 5902 DEC '08 ICE STORM DR-1812 HMGP

018 Overtime	3,500	1,500
020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	650	650
040 Indirect Costs	13,155	13,415
041 Audit Fund Set Aside	2,525	1,150
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,994	2,594
070 In-State Travel Reimbursement	15,300	7,650
072 Grants-Federal	2,352,978	1,000,000
080 Out-Of State Travel	4,900	2,450
246 Grantee Administrative Costs	90,000	80,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 5902 DEC '08 ICE STORM DR-1812 HMGP (CONT.)

TOTAL	2,526,002	1,149,409
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ESTIMATED SOURCE OF FUNDS FOR
 DEC '08 ICE STORM DR-1812 HMGP

FEDERAL FUNDS	2,526,002	1,149,409
TOTAL SOURCE OF FUNDS	2,526,002	1,149,409

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 5903 FEB '10 WINDSTORM DR-1892 HMGP

018 Overtime	1,000	500
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	750	750
040 Indirect Costs	4,795	4,400
041 Audit Fund Set Aside	815	550
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	2,112	2,012
070 In-State Travel Reimbursement	2,000	1,000
072 Grants-Federal	750,000	500,000
080 Out-Of State Travel	1,000	500
246 Grantee Administrative Costs	25,000	14,000
TOTAL	813,472	549,712

ESTIMATED SOURCE OF FUNDS FOR
 FEB '10 WINDSTORM DR-1892 HMGP

FEDERAL FUNDS	813,472	549,712
TOTAL SOURCE OF FUNDS	813,472	549,712

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 5904 MAR '10 FLOODS DR-1913 HMGP

018 Overtime	500	500
020 Current Expenses	200	100
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	2,350	1,625
041 Audit Fund Set Aside	335	320
060 Benefits	100	100
070 In-State Travel Reimbursement	1,100	1,050
072 Grants-Federal	300,000	300,000
080 Out-Of State Travel	1,000	500
246 Grantee Administrative Costs	25,000	14,000
TOTAL	331,585	319,195

ESTIMATED SOURCE OF FUNDS FOR
 MAR '10 FLOODS DR-1913 HMGP

FEDERAL FUNDS	331,585	319,195
TOTAL SOURCE OF FUNDS	331,585	319,195

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2760 SEABROOK STATION

018 Overtime	35,000	35,000
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	31,800	30,000
037 Technology - Hardware	1,080	1,080
046 Consultants	1,000	1,000
049 Transfer to Other State Agencies	350,929	325,087
050 Personal Service-Temp/Appointe	30,000	25,000
059 Temp Full Time	33,774	33,775
060 Benefits	28,120	30,093
070 In-State Travel Reimbursement	15,000	12,000
073 Grants-Non Federal	600,000	500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2760 SEABROOK STATION (CONT.)

080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	3,000	3,000
TOTAL	1,150,703	1,017,035

ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION

005 Private Local Funds	1,150,703	1,017,035
TOTAL SOURCE OF FUNDS	1,150,703	1,017,035

EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT	20,375,750	14,950,583
FEDERAL FUNDS	14,934,919	9,509,830
GENERAL FUND	573,355	686,444
OTHER FUNDS	4,867,476	4,754,309
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT	20,375,750	14,950,583

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1393 PUBLIC RELATIONS

020 Current Expenses	4,000	8,400
030 Equipment New/Replacement	900	700
070 In-State Travel Reimbursement	700	500
TOTAL	5,600	9,600

ESTIMATED SOURCE OF FUNDS FOR PUBLIC RELATIONS

009 Agency Income	5,600	9,600
TOTAL SOURCE OF FUNDS	5,600	9,600

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1395 BUR OF EMERGENCY COMMUNICATION

010 Personal Services-Perm. Classi	5,642,473	5,531,063
011 Personal Services-Unclassified	108,978	105,264
018 Overtime	97,500	97,500
019 Holiday Pay	87,000	87,000
020 Current Expenses	524,167	585,184
022 Rents-Leases Other Than State	48,901	45,270
023 Heat- Electricity - Water	152,627	158,782
024 Maint.Other Than Build.- Grnds	80,000	80,000
026 Organizational Dues	3,188	3,188
028 Transfers To General Services	87,746	89,420
030 Equipment New/Replacement	37,950	59,030
037 Technology - Hardware	43,600	39,600
038 Technology - Software	45,000	5,000
047 Own Forces Maint.-Build.-Grnds	153,000	3,000
050 Personal Service-Temp/Appointe	95,000	95,000
060 Benefits	3,534,661	3,585,262
064 Ret-Pension Bene-Health Ins	10,000	10,000
066 Employee Training	30,000	30,000
070 In-State Travel Reimbursement	87,267	89,104
080 Out-Of State Travel	14,700	14,700
103 Contracts for Op Services	44,500	44,500
230 Interpreter Services	3,500	3,500
404 Intra-Indirect Costs	327,745	446,012
TOTAL	11,259,503	11,207,379

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMERGENCY COMMUNICATION

009 Agency Income	11,259,503	11,207,379
TOTAL SOURCE OF FUNDS	11,259,503	11,207,379

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 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1396 NETWORK

020 Current Expenses	715,000	715,000
024 Maint.Other Than Build.- Grnds	439,039	496,724
030 Equipment New/Replacement	30,000	5,000
037 Technology - Hardware	91,390	91,390
038 Technology - Software	4,000	4,000
TOTAL	1,279,429	1,312,114

ESTIMATED SOURCE OF FUNDS FOR
 NETWORK

009 Agency Income	1,279,429	1,312,114
TOTAL SOURCE OF FUNDS	1,279,429	1,312,114

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1870 STATEWIDE TELECOMMUNICATIONS

010 Personal Services-Perm. Classi	362,301	353,020
018 Overtime	50,000	50,000
020 Current Expenses	20,000	20,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
027 Transfers To DOIT	812,634	825,216
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	100,000	100,000
038 Technology - Software	100,000	100,000
039 Telecommunications	635,000	635,000
046 Consultants	875,000	875,000
050 Personal Service-Temp/Appointe	39,721	38,585
060 Benefits	163,016	168,934
066 Employee Training	15,000	15,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,000	5,000
TOTAL	3,202,672	3,210,755

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1870 STATEWIDE TELECOMMUNICATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE TELECOMMUNICATIONS

003 Revolving Funds	3,202,672	3,210,755
TOTAL SOURCE OF FUNDS	3,202,672	3,210,755

ORGANIZATION NOTES

* The Director of Emergency Services is authorized to assess a fair and equitable charge with respect to telecommunication services equipment, supplies and publication, such charges to be made against departmental or institutional appropriations upon requisition and delivery. Funds arising from such charges shall be separately accounted from and shall be used during the biennium to fund this account and for such other purposes as may be approved by the Governor and Council.

EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS	15,747,204	15,739,848
OTHER FUNDS	15,747,204	15,739,848
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS	15,747,204	15,739,848

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 237010 FIRE STANDARDS & TRNG & EMS
 4065 FIRE STANDARDS & EMS ADMINISTRATION

010 Personal Services-Perm. Classi	1,983,536	1,944,923
011 Personal Services-Unclassified	94,691	91,206
018 Overtime	10,000	10,000
020 Current Expenses	361,000	326,250
022 Rents-Leases Other Than State	83,000	87,000
023 Heat- Electricity - Water	185,871	191,638
024 Maint.Other Than Build.- Grnds	52,200	56,000
026 Organizational Dues	3,500	3,500
027 Transfers To DOIT	94,880	99,825
030 Equipment New/Replacement	71,960	37,204
037 Technology - Hardware	17,000	18,000
038 Technology - Software	4,000	4,000
047 Own Forces Maint.-Build.-Grnds	25,000	27,500
050 Personal Service-Temp/Appointe	510,300	442,450

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 237010 FIRE STANDARDS & TRNG & EMS (CONT.)
 4065 FIRE STANDARDS & EMS ADMINISTRATION (CONT.)

060 Benefits	1,243,749	1,299,823
064 Ret-Pension Bene-Health Ins	35,000	37,500
070 In-State Travel Reimbursement	157,050	156,000
080 Out-Of State Travel	10,750	11,550
102 Contracts for program services	28,500	54,100
103 Contracts for Op Services	239,000	249,500
404 Intra-Indirect Costs	224,075	304,901
TOTAL	5,435,062	5,452,870

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTRATION

003 Revolving Funds	5,435,062	5,452,870
TOTAL SOURCE OF FUNDS	5,435,062	5,452,870

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 237010 FIRE STANDARDS & TRNG & EMS
 4652 FIRE STANDARDS INSTRUCTION

020 Current Expenses	45,425	46,300
050 Personal Service-Temp/Appointe	357,200	355,200
060 Benefits	27,325	27,173
070 In-State Travel Reimbursement	62,850	64,125
102 Contracts for program services	14,000	28,700
104 Certification Expense	5,000	5,000
TOTAL	511,800	526,498

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS INSTRUCTION

009 Agency Income	511,800	526,498
TOTAL SOURCE OF FUNDS	511,800	526,498

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 237010 FIRE STANDARDS & TRNG & EMS
 4457 NAT'L FIRE ACADEMY GRANT

040 Indirect Costs	2,195	2,615
041 Audit Fund Set Aside	30	30
050 Personal Service-Temp/Appointe	21,000	21,000
060 Benefits	1,607	1,606
070 In-State Travel Reimbursement	3,500	3,500
TOTAL	28,332	28,751

ESTIMATED SOURCE OF FUNDS FOR
 NAT'L FIRE ACADEMY GRANT

FEDERAL FUNDS	28,332	28,751
TOTAL SOURCE OF FUNDS	28,332	28,751

EXPENDITURE TOTAL FOR FIRE STANDARDS & TRNG & EMS

FEDERAL FUNDS	28,332	28,751
OTHER FUNDS	5,946,862	5,979,368
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS & TRNG & EMS	5,975,194	6,008,119

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 4189 HAZARDOUS MATERIAL COORDINATOR

010 Personal Services-Perm. Classi	58,769	56,680
018 Overtime	4,000	4,000
020 Current Expenses	5,920	8,400
030 Equipment New/Replacement	5,400	5,100
038 Technology - Software	3,750	3,100
060 Benefits	28,690	29,868
070 In-State Travel Reimbursement	5,280	8,110
080 Out-Of State Travel	4,350	4,350
TOTAL	116,159	119,608

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS MATERIAL COORDINATOR

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 4189 HAZARDOUS MATERIAL COORDINATOR (CONT.)

001 Transfer from Other Agencies	116,159	119,608
TOTAL SOURCE OF FUNDS	116,159	119,608

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5002 FIRE SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	896,623	880,202
011 Personal Services-Unclassified	103,386	99,890
018 Overtime	110,000	110,000
020 Current Expenses	94,019	93,547
022 Rents-Leases Other Than State	1,300	1,300
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	2,000	2,000
027 Transfers To DOIT	32,580	33,750
028 Transfers To General Services	7,932	8,065
030 Equipment New/Replacement	18,800	7,500
037 Technology - Hardware	6,400	9,200
038 Technology - Software	8,750	4,100
050 Personal Service-Temp/Appointe	153,548	157,574
060 Benefits	619,721	644,906
070 In-State Travel Reimbursement	69,100	72,878
080 Out-Of State Travel	8,250	0
404 Intra-Indirect Costs	74,761	101,719
TOTAL	2,207,670	2,227,131

ESTIMATED SOURCE OF FUNDS FOR
 FIRE SAFETY ADMINISTRATION

003 Revolving Funds	2,207,670	2,227,131
TOTAL SOURCE OF FUNDS	2,207,670	2,227,131

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5005 ELECTRICAL SAFETY

010 Personal Services-Perm. Classi	344,630	337,888
018 Overtime	5,000	5,000
020 Current Expenses	34,100	34,100
022 Rents-Leases Other Than State	1,300	1,300
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	750	750
027 Transfers To DOIT	13,384	17,170
028 Transfers To General Services	9,641	9,832
029 Intra-Agency Transfers	18,792	19,338
030 Equipment New/Replacement	14,676	900
037 Technology - Hardware	2,800	2,800
038 Technology - Software	3,750	3,100
050 Personal Service-Temp/Appointe	2,000	1,373
060 Benefits	175,796	185,167
064 Ret-Pension Bene-Health Ins	11,000	12,000
065 Board Expenses	4,400	4,400
070 In-State Travel Reimbursement	13,190	12,190
404 Intra-Indirect Costs	16,925	23,028
TOTAL	672,384	670,586

ESTIMATED SOURCE OF FUNDS FOR
 ELECTRICAL SAFETY

003 Revolving Funds	672,384	670,586
TOTAL SOURCE OF FUNDS	672,384	670,586

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 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5006 MECHANICAL SAFETY

010 Personal Services-Perm. Classi	253,384	248,659
018 Overtime	16,000	14,000
020 Current Expenses	31,143	31,086
022 Rents-Leases Other Than State	1,300	1,300
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	200	200
027 Transfers To DOIT	11,560	11,870
028 Transfers To General Services	9,641	9,832
029 Intra-Agency Transfers	18,792	19,338
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	2,800	0
038 Technology - Software	3,750	0
060 Benefits	166,102	175,590
070 In-State Travel Reimbursement	19,680	16,930
080 Out-Of State Travel	6,150	0
404 Intra-Indirect Costs	16,669	22,679
TOTAL	559,421	553,734

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SAFETY

009 Agency Income	559,421	553,734
TOTAL SOURCE OF FUNDS	559,421	553,734

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 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5007 MODULAR BUILDING PROGRAM

010 Personal Services-Perm. Classi	51,269	51,601
020 Current Expenses	7,875	7,875
022 Rents-Leases Other Than State	1,300	1,300
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	400	400
027 Transfers To DOIT	14,320	14,360
028 Transfers To General Services	4,820	4,916
038 Technology - Software	3,750	3,100
060 Benefits	25,900	27,563
070 In-State Travel Reimbursement	7,963	8,338
080 Out-Of State Travel	10,200	10,200
404 Intra-Indirect Costs	4,462	6,070
TOTAL	132,509	135,973

ESTIMATED SOURCE OF FUNDS FOR
 MODULAR BUILDING PROGRAM

004 Intra-Agency Transfers	77,169	79,164
009 Agency Income	55,340	56,809
TOTAL SOURCE OF FUNDS	132,509	135,973

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 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5008 MANUFACTURED HOUSING PROGRAM

020 Current Expenses	2,300	2,300
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 5008 MANUFACTURED HOUSING PROGRAM (CONT.)

029 Intra-Agency Transfers	3,133	3,224
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	153	153
TOTAL	7,586	7,677

ESTIMATED SOURCE OF FUNDS FOR
 MANUFACTURED HOUSING PROGRAM

009 Agency Income	7,586	7,677
TOTAL SOURCE OF FUNDS	7,586	7,677

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5311 HMEP GRANT

030 Equipment New/Replacement	2,600	2,600
040 Indirect Costs	400	475
041 Audit Fund Set Aside	180	180
070 In-State Travel Reimbursement	1,250	1,250
072 Grants-Federal	171,070	171,070
080 Out-Of State Travel	3,500	3,500
TOTAL	179,000	179,075

ESTIMATED SOURCE OF FUNDS FOR
 HMEP GRANT

FEDERAL FUNDS	179,000	179,075
TOTAL SOURCE OF FUNDS	179,000	179,075

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5895 PLUMBERS BOARD

010 Personal Services-Perm. Classi	249,063	245,674
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 5895 PLUMBERS BOARD (CONT.)

020 Current Expenses	11,450	11,500
022 Rents-Leases Other Than State	1,300	1,300
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	1,000	1,000
027 Transfers To DOIT	13,820	14,110
028 Transfers To General Services	2,036	2,074
029 Intra-Agency Transfers	18,792	19,338
038 Technology - Software	3,750	3,100
060 Benefits	138,051	145,911
065 Board Expenses	4,400	4,400
070 In-State Travel Reimbursement	15,200	15,613
404 Intra-Indirect Costs	14,073	19,148
TOTAL	473,185	483,418

ESTIMATED SOURCE OF FUNDS FOR
 PLUMBERS BOARD

GENERAL FUND	473,185	483,418
TOTAL SOURCE OF FUNDS	473,185	483,418

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 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5922 REDUCED IGNITION PROPENSITY CIGARETTES

020 Current Expenses	41,015	41,015
050 Personal Service-Temp/Appointe	48,828	48,828

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 5922 REDUCED IGNITION PROPENSITY CIGARETTES (CONT.)

060 Benefits	3,736	3,735
070 In-State Travel Reimbursement	4,250	4,250
080 Out-Of State Travel	3,500	3,500
TOTAL	101,329	101,328

ESTIMATED SOURCE OF FUNDS FOR
 REDUCED IGNITION PROPENSITY CIGARETTES

003 Revolving Funds	101,329	101,328
TOTAL SOURCE OF FUNDS	101,329	101,328

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5003 AERIAL LIFT SAFETY

010 Personal Services-Perm. Classi	124,049	123,471
018 Overtime	16,880	12,764
019 Holiday Pay	1,400	1,400
020 Current Expenses	3,370	3,370
030 Equipment New/Replacement	18,675	18,675
050 Personal Service-Temp/Appointe	2,001	0
060 Benefits	81,214	84,944
070 In-State Travel Reimbursement	28,150	28,975
TOTAL	275,739	273,599

ESTIMATED SOURCE OF FUNDS FOR
 AERIAL LIFT SAFETY

009 Agency Income	275,739	273,599
TOTAL SOURCE OF FUNDS	275,739	273,599

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)

EXPENDITURE TOTAL FOR FIRE SAFETY	4,724,982	4,752,129
FEDERAL FUNDS	179,000	179,075
GENERAL FUND	473,185	483,418
OTHER FUNDS	4,072,797	4,089,636
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	4,724,982	4,752,129

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8003 WORKERS COMP - E911

062 Workers Compensation	23,700	23,700
TOTAL	23,700	23,700

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - E911

009 Agency Income	23,700	23,700
TOTAL SOURCE OF FUNDS	23,700	23,700

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8005 WORKERS COMP - WCS

062 Workers Compensation	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - WCS

003 Revolving Funds	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8015 WORKERS COMP - GENERAL

062 Workers Compensation	18,500	18,500
TOTAL	18,500	18,500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - GENERAL

009 Agency Income	18,500	18,500
TOTAL SOURCE OF FUNDS	18,500	18,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8592 UNEMPLOYMENT - E911

061 Unemployment Compensation	15,200	15,200
TOTAL	15,200	15,200

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - E911

009 Agency Income	15,200	15,200
TOTAL SOURCE OF FUNDS	15,200	15,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8591 UNEMPLOYMENT - WCS

061 Unemployment Compensation	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS

003 Revolving Funds	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - FIRE/EMS

003 Revolving Funds	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8588 UNEMPLOYMENT - GENERAL

061 Unemployment Compensation	5,800	5,800
TOTAL	5,800	5,800

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - GENERAL

009 Agency Income	5,800	5,800
TOTAL SOURCE OF FUNDS	5,800	5,800

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	85,200	85,200
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OTHER FUNDS	85,200	85,200
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TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	85,200	85,200
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231015 OFFICE OF COMMISSIONER
 2300 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	162,344	158,503
011 Personal Services-Unclassified	121,838	117,371
013 Personal Services-Unclassified 3	116,069	111,836

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2300 OFFICE OF THE COMMISSIONER (CONT.)

018 Overtime	16,500	16,500
020 Current Expenses	19,000	19,800
022 Rents-Leases Other Than State	3,000	3,000
028 Transfers To General Services	1,093,312	1,118,852
044 Debt Service Other Agencies	1,506,320	1,469,230
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	123,513	130,284
070 In-State Travel Reimbursement	4,750	4,950
080 Out-Of State Travel	10,000	10,000
TOTAL	3,196,646	3,180,326

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

HIGHWAY FUNDS	3,196,646	3,180,326
TOTAL SOURCE OF FUNDS	3,196,646	3,180,326

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231015 OFFICE OF COMMISSIONER
 2304 BUREAU OF HEARINGS

010 Personal Services-Perm. Classi	1,440,467	1,410,231
018 Overtime	2,999	3,249
020 Current Expenses	51,775	51,775
022 Rents-Leases Other Than State	5,000	5,250
030 Equipment New/Replacement	14,219	0
060 Benefits	923,349	882,804
070 In-State Travel Reimbursement	9,800	10,410
230 Interpreter Services	5,000	5,000
TOTAL	2,452,609	2,368,719

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

009 Agency Income	179,771	178,770
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2304 BUREAU OF HEARINGS (CONT.)

HIGHWAY FUNDS	2,272,838	2,189,949
TOTAL SOURCE OF FUNDS	2,452,609	2,368,719

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231015 OFFICE OF COMMISSIONER
 2301 RETIREE'S HEALTH INSURANCE

064 Ret-Pension Bene-Health Ins	4,560,000	4,844,500
TOTAL	4,560,000	4,844,500

ESTIMATED SOURCE OF FUNDS FOR
 RETIREE'S HEALTH INSURANCE

HIGHWAY FUNDS	4,022,600	4,274,045
TURNPIKE FUNDS	537,400	570,455
TOTAL SOURCE OF FUNDS	4,560,000	4,844,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231015 OFFICE OF COMMISSIONER
 2321 GRANTS COORDINATOR

010 Personal Services-Perm. Classi	133,488	129,834
018 Overtime	2,000	2,000
020 Current Expenses	1,850	1,850
060 Benefits	58,375	60,826
070 In-State Travel Reimbursement	450	450
TOTAL	196,163	194,960

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS COORDINATOR

004 Intra-Agency Transfers	76,419	76,956
HIGHWAY FUNDS	119,744	118,004
TOTAL SOURCE OF FUNDS	196,163	194,960

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231015 OFFICE OF COMMISSIONER
 1234 OFFICE OF POLICY - PLANNING

011 Personal Services-Unclassified	95,591	92,106
060 Benefits	22,979	24,335
TOTAL	118,570	116,441

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF POLICY - PLANNING

GENERAL FUND	35,571	34,932
HIGHWAY FUNDS	82,999	81,509
TOTAL SOURCE OF FUNDS	118,570	116,441

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231015 OFFICE OF COMMISSIONER
 2331 PROPERTY UPKEEP

047 Own Forces Maint.-Build.-Grnds	56,000	56,000
048 Contractual Maint.-Build-Grnds	39,000	39,000
TOTAL	95,000	95,000

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY UPKEEP

HIGHWAY FUNDS	95,000	95,000
TOTAL SOURCE OF FUNDS	95,000	95,000

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	10,618,988	10,799,946
GENERAL FUND	35,571	34,932
HIGHWAY FUNDS	9,789,827	9,938,833
TURNPIKE FUNDS	537,400	570,455
OTHER FUNDS	256,190	255,726
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	10,618,988	10,799,946

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2310 BUSINESS OFFICE

010 Personal Services-Perm. Classi	1,399,701	1,370,704
012 Personal Services-Unclassified 2	94,090	90,605
018 Overtime	20,000	20,000
020 Current Expenses	34,525	34,525
022 Rents-Leases Other Than State	6,900	6,900
024 Maint.Other Than Build.- Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	23,000	23,000
060 Benefits	805,805	850,544
070 In-State Travel Reimbursement	500	500
TOTAL	2,386,521	2,398,778

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE

009 Agency Income	1,164,075	1,584,043
HIGHWAY FUNDS	1,222,446	814,735
TOTAL SOURCE OF FUNDS	2,386,521	2,398,778

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2320 EQUIPMENT CONTROL

010 Personal Services-Perm. Classi	700,361	686,836
018 Overtime	7,500	7,500
020 Current Expenses	44,850	45,050
022 Rents-Leases Other Than State	3,600	3,600
023 Heat- Electricity - Water	20,448	21,249
024 Maint.Other Than Build.- Grnds	17,000	17,000
030 Equipment New/Replacement	22,500	0
050 Personal Service-Temp/Appointe	2,000	3,600
060 Benefits	407,384	412,090
070 In-State Travel Reimbursement	17,650	18,450
TOTAL	1,243,293	1,215,375

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2320 EQUIPMENT CONTROL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EQUIPMENT CONTROL

HIGHWAY FUNDS	1,243,293	1,215,375
TOTAL SOURCE OF FUNDS	1,243,293	1,215,375

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232015 DIVISION OF ADMINISTRATION
 3120 ROAD TOLL AUDIT

010 Personal Services-Perm. Classi	474,370	464,182
018 Overtime	4,000	4,000
020 Current Expenses	7,010	7,010
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	227,140	238,361
070 In-State Travel Reimbursement	7,390	8,000
TOTAL	729,910	731,553

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL AUDIT

HIGHWAY FUNDS	729,910	731,553
TOTAL SOURCE OF FUNDS	729,910	731,553

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232015 DIVISION OF ADMINISTRATION
 3110 ROAD TOLL ADMINISTRATION

010 Personal Services-Perm. Classi	395,525	387,977
018 Overtime	5,000	5,000
020 Current Expenses	92,505	94,379
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	22,000	22,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 3110 ROAD TOLL ADMINISTRATION (CONT.)

030 Equipment New/Replacement	500	500
060 Benefits	269,407	271,465
066 Employee Training	1,200	1,200
070 In-State Travel Reimbursement	1,360	1,378
TOTAL	792,497	788,899

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL ADMINISTRATION

HIGHWAY FUNDS	792,497	788,899
TOTAL SOURCE OF FUNDS	792,497	788,899

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2316 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	154,778	150,416
018 Overtime	6,000	6,000
020 Current Expenses	4,325	4,325
022 Rents-Leases Other Than State	400	400
030 Equipment New/Replacement	0	22,000
048 Contractual Maint.-Build-Grnds	5,500	5,500
050 Personal Service-Temp/Appointe	14,250	14,250
060 Benefits	128,617	123,346
070 In-State Travel Reimbursement	19,060	20,260
TOTAL	332,930	346,497

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

HIGHWAY FUNDS	332,930	346,497
TOTAL SOURCE OF FUNDS	332,930	346,497

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2330 INFORMATION TECHNOLOGY

027 Transfers To DOIT	9,041,666	9,545,968
TOTAL	9,041,666	9,545,968

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

9,041,666	9,545,968
9,041,666	9,545,968

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2319 COPY CENTER

010 Personal Services-Perm. Classi	97,315	94,422
018 Overtime	2,000	2,000
020 Current Expenses	10,815	10,815
022 Rents-Leases Other Than State	150	150
024 Maint.Other Than Build.- Grnds	36,000	36,000
050 Personal Service-Temp/Appointe	22,000	22,000
060 Benefits	52,090	54,744
TOTAL	220,370	220,131

ESTIMATED SOURCE OF FUNDS FOR
 COPY CENTER
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

220,370	220,131
220,370	220,131

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2325 WAREHOUSE EXPENSES

020 Current Expenses	*	45,000	45,000
TOTAL		45,000	45,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2325 WAREHOUSE EXPENSES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE EXPENSES

HIGHWAY FUNDS	45,000	45,000
TOTAL SOURCE OF FUNDS	45,000	45,000

CLASS NOTES

020 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2013.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2328 POSTAGE

020 Current Expenses	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 POSTAGE

HIGHWAY FUNDS	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	14,842,187	15,342,201
HIGHWAY FUNDS	13,678,112	13,758,158
OTHER FUNDS	1,164,075	1,584,043
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	14,842,187	15,342,201

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 8107 REFLECTORIZED PLATES INVENT.I

010 Personal Services-Perm. Classi	188,441	183,246
020 Current Expenses	98,603	98,603
060 Benefits	117,752	124,906
TOTAL	404,796	406,755

ESTIMATED SOURCE OF FUNDS FOR
 REFLECTORIZED PLATES INVENT.I

003 Revolving Funds	404,796	406,755
TOTAL SOURCE OF FUNDS	404,796	406,755

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2311 DRIVER LICENSING

010 Personal Services-Perm. Classi	2,019,366	1,942,063
018 Overtime	50,000	52,000
020 Current Expenses	221,199	233,550
022 Rents-Leases Other Than State	128,465	154,159
023 Heat- Electricity - Water	44,522	45,345
024 Maint.Other Than Build.- Grnds	5,000	6,000
028 Transfers To General Services	15,860	16,168
030 Equipment New/Replacement	21,800	9,150
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	1,361,277	1,335,665
070 In-State Travel Reimbursement	85,600	95,050
103 Contracts for Op Services	1,164,470	1,235,953
TOTAL	5,217,559	5,225,103

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER LICENSING

HIGHWAY FUNDS	5,217,559	5,225,103
TOTAL SOURCE OF FUNDS	5,217,559	5,225,103

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2312 MOTOR VEHICLE REGISTRATION

010 Personal Services-Perm. Classi	1,801,862	1,741,958
018 Overtime	133,000	115,000
020 Current Expenses	202,434	219,450
022 Rents-Leases Other Than State	93,000	110,000
023 Heat- Electricity - Water	44,772	45,345
024 Maint.Other Than Build.- Grnds	5,000	5,250
028 Transfers To General Services	15,861	16,168
030 Equipment New/Replacement	6,250	6,650
050 Personal Service-Temp/Appointe	145,000	151,000
060 Benefits	1,137,814	1,122,849
070 In-State Travel Reimbursement	23,400	29,350
103 Contracts for Op Services	73,139	87,146
TOTAL	3,681,532	3,650,166

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE REGISTRATION

HIGHWAY FUNDS	3,681,532	3,650,166
TOTAL SOURCE OF FUNDS	3,681,532	3,650,166

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2314 CERTIFICATE OF TITLE

010 Personal Services-Perm. Classi	837,309	754,283
018 Overtime	38,000	39,900
020 Current Expenses	181,150	205,200
022 Rents-Leases Other Than State	2,500	2,750
024 Maint.Other Than Build.- Grnds	3,800	4,100
030 Equipment New/Replacement	1,000	1,200
050 Personal Service-Temp/Appointe	40,000	45,000
060 Benefits	629,193	530,463
103 Contracts for Op Services	45,000	45,000
TOTAL	1,777,952	1,627,896

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2314 CERTIFICATE OF TITLE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CERTIFICATE OF TITLE

HIGHWAY FUNDS	1,777,952	1,627,896
TOTAL SOURCE OF FUNDS	1,777,952	1,627,896

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi	1,203,278	1,147,693
018 Overtime	100,000	100,000
020 Current Expenses	146,750	151,100
022 Rents-Leases Other Than State	3,200	3,400
024 Maint.Other Than Build.- Grnds	250	300
030 Equipment New/Replacement	4,000	3,500
050 Personal Service-Temp/Appointe	40,000	43,000
060 Benefits	854,253	807,849
TOTAL	2,351,731	2,256,842

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL RESPONSIBILITY

HIGHWAY FUNDS	2,351,731	2,256,842
TOTAL SOURCE OF FUNDS	2,351,731	2,256,842

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3100 ADMIN-DIV OF MOTOR VEHICLES

010 Personal Services-Perm. Classi	856,949	843,446
011 Personal Services-Unclassified	108,978	104,964
012 Personal Services-Unclassified 2	68,985	70,696

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3100 ADMIN-DIV OF MOTOR VEHICLES (CONT.)

018 Overtime	1,500	1,800
020 Current Expenses	40,000	35,000
022 Rents-Leases Other Than State	7,800	8,200
024 Maint.Other Than Build.- Grnds	1,100	1,350
026 Organizational Dues	6,964	7,660
028 Transfers To General Services	341,211	350,353
030 Equipment New/Replacement	3,550	3,000
037 Technology - Hardware	2,000	0
038 Technology - Software	1,000	0
060 Benefits	540,018	570,692
070 In-State Travel Reimbursement	5,000	5,000
TOTAL	1,985,055	2,002,161

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN-DIV OF MOTOR VEHICLES
 HIGHWAY FUNDS

1,985,055	2,002,161
TOTAL SOURCE OF FUNDS	2,002,161

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2302 ENHANCED EMISSIONS - ADMIN

010 Personal Services-Perm. Classi	79,417	77,866
018 Overtime	800	1,000
020 Current Expenses	18,550	19,460
030 Equipment New/Replacement	1,300	0
037 Technology - Hardware	1,500	3,350
060 Benefits	23,530	24,048
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,950	2,380
TOTAL	128,047	129,104

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2302 ENHANCED EMISSIONS - ADMIN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ENHANCED EMISSIONS - ADMIN

HIGHWAY FUNDS	128,047	129,104
TOTAL SOURCE OF FUNDS	128,047	129,104

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3101 PUPIL TRANSPORTATION

010 Personal Services-Perm. Classi	61,782	60,620
018 Overtime	7,000	7,500
019 Holiday Pay	4,200	4,500
020 Current Expenses	5,210	5,410
060 Benefits	33,434	34,671
070 In-State Travel Reimbursement	4,100	3,175
TOTAL	115,726	115,876

ESTIMATED SOURCE OF FUNDS FOR
 PUPIL TRANSPORTATION

HIGHWAY FUNDS	115,726	115,876
TOTAL SOURCE OF FUNDS	115,726	115,876

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3098 CREDIT CARD FEES

020 Current Expenses	265,000	290,000
046 Consultants	50,000	50,000
TOTAL	315,000	340,000

ESTIMATED SOURCE OF FUNDS FOR
 CREDIT CARD FEES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3098 CREDIT CARD FEES (CONT.)

HIGHWAY FUNDS	315,000	340,000
TOTAL SOURCE OF FUNDS	315,000	340,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3109 INTERNAT'L REGISTRAT'N PROGRAM

010 Personal Services-Perm. Classi	106,462	104,028
018 Overtime	6,750	7,200
020 Current Expenses	18,100	20,500
022 Rents-Leases Other Than State	2,200	2,400
026 Organizational Dues	17,908	19,698
030 Equipment New/Replacement	850	1,200
050 Personal Service-Temp/Appointe	6,000	6,500
060 Benefits	81,877	87,465
103 Contracts for Op Services	175,000	175,000
TOTAL	415,147	423,991

ESTIMATED SOURCE OF FUNDS FOR
 INTERNAT'L REGISTRAT'N PROGRAM

HIGHWAY FUNDS	415,147	423,991
TOTAL SOURCE OF FUNDS	415,147	423,991

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	16,392,545	16,177,894
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HIGHWAY FUNDS	15,987,749	15,771,139
OTHER FUNDS	404,796	406,755

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	16,392,545	16,177,894
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 2305 COMMERCIAL ENFORCEMENT

010 Personal Services-Perm. Classi	2,617,550	2,565,969
018 Overtime	40,000	30,000
019 Holiday Pay	35,306	35,395
020 Current Expenses	68,095	68,695
022 Rents-Leases Other Than State	2,500	2,500
023 Heat- Electricity - Water	19,055	19,909
024 Maint.Other Than Build.- Grnds	50,000	50,000
030 Equipment New/Replacement	301,366	304,831
060 Benefits	1,531,908	1,595,469
070 In-State Travel Reimbursement	278,500	291,650
103 Contracts for Op Services	11,550	3,800
TOTAL	4,955,830	4,968,218

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT

HIGHWAY FUNDS	4,955,830	4,968,218
TOTAL SOURCE OF FUNDS	4,955,830	4,968,218

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4001 COMMUNICATIONS SECTION

010 Personal Services-Perm. Classi	608,647	592,753
018 Overtime	42,500	42,500
020 Current Expenses	374,700	406,700
022 Rents-Leases Other Than State	1,399	5,030
026 Organizational Dues	90	90
028 Transfers To General Services	78,639	80,140
048 Contractual Maint.-Build-Grnds	15,600	15,600
050 Personal Service-Temp/Appointe	80,000	90,000
060 Benefits	332,376	349,748
070 In-State Travel Reimbursement	13,312	13,925
103 Contracts for Op Services	45,300	45,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4001 COMMUNICATIONS SECTION (CONT.)

TOTAL	1,592,563	1,641,786
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ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATIONS SECTION

HIGHWAY FUNDS	1,592,563	1,641,786
TOTAL SOURCE OF FUNDS	1,592,563	1,641,786

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4003 TRAFFIC BUREAU

010 Personal Services-Perm. Classi	13,516,226	13,223,595
011 Personal Services-Unclassified	109,578	105,565
018 Overtime	685,000	650,000
019 Holiday Pay	503,637	504,526
020 Current Expenses	398,455	393,445
022 Rents-Leases Other Than State	38,200	38,200
023 Heat- Electricity - Water	98,987	103,081
024 Maint.Other Than Build.- Grnds	4,060	4,060
026 Organizational Dues	2,400	2,400
030 Equipment New/Replacement	683,605	610,167
050 Personal Service-Temp/Appointe	70,000	70,000
060 Benefits	7,826,260	8,132,006
070 In-State Travel Reimbursement	1,571,500	1,622,500
080 Out-Of State Travel	20,000	20,000
103 Contracts for Op Services	70,950	70,950
TOTAL	25,598,858	25,550,495

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC BUREAU

HIGHWAY FUNDS	20,735,074	20,695,901
TURNPIKE FUNDS	4,863,784	4,854,594
TOTAL SOURCE OF FUNDS	25,598,858	25,550,495

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4012 N.L.E.T.S.

020 Current Expenses	62,000	62,000
TOTAL	62,000	62,000

ESTIMATED SOURCE OF FUNDS FOR
 N.L.E.T.S.

HIGHWAY FUNDS	62,000	62,000
TOTAL SOURCE OF FUNDS	62,000	62,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4023 STATE POLICE EVIDENCE ACCOUNT

020 Current Expenses	45,000	45,000
TOTAL	45,000	45,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE EVIDENCE ACCOUNT

GENERAL FUND	13,500	13,500
HIGHWAY FUNDS	31,500	31,500
TOTAL SOURCE OF FUNDS	45,000	45,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4018 AMMUNITION

020 Current Expenses	165,000	165,000
TOTAL	165,000	165,000

ESTIMATED SOURCE OF FUNDS FOR
 AMMUNITION

HIGHWAY FUNDS	133,650	133,650
TURNPIKE FUNDS	31,350	31,350
TOTAL SOURCE OF FUNDS	165,000	165,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4005 AUXILIARY POLICE

050 Personal Service-Temp/Appointe	75,000	75,000
060 Benefits	5,738	5,738
TOTAL	80,738	80,738

ESTIMATED SOURCE OF FUNDS FOR
 AUXILIARY POLICE

HIGHWAY FUNDS	65,398	65,398
TURNPIKE FUNDS	15,340	15,340
TOTAL SOURCE OF FUNDS	80,738	80,738

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4006 AIRCRAFT TRAFFIC SURVEILLANCE

020 Current Expenses	95,590	95,590
022 Rents-Leases Other Than State	8,000	8,000
070 In-State Travel Reimbursement	74,000	74,000
TOTAL	177,590	177,590

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

HIGHWAY FUNDS	143,848	143,848
TURNPIKE FUNDS	33,742	33,742
TOTAL SOURCE OF FUNDS	177,590	177,590

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4010 ENFORCEMENT

010 Personal Services-Perm. Classi	2,445,945	2,390,463
018 Overtime	100,000	100,000
019 Holiday Pay	127,879	127,879

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4010 ENFORCEMENT (CONT.)

020 Current Expenses	17,815	17,815
022 Rents-Leases Other Than State	500	500
030 Equipment New/Replacement	290,101	296,101
060 Benefits	1,428,021	1,482,591
070 In-State Travel Reimbursement	292,150	305,150
103 Contracts for Op Services	500	500
TOTAL	4,702,911	4,720,999

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

HIGHWAY FUNDS	4,702,911	4,720,999
TOTAL SOURCE OF FUNDS	4,702,911	4,720,999

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4011 HAMPTON BEACH DETAIL

018 Overtime	115,000	115,000
060 Benefits	31,073	31,073
TOTAL	146,073	146,073

ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL

HIGHWAY FUNDS	146,073	146,073
TOTAL SOURCE OF FUNDS	146,073	146,073

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4014 STATE POLICE WITNESS FEES

018 Overtime	500,000	400,000
060 Benefits	100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4014 STATE POLICE WITNESS FEES (CONT.)

TOTAL	600,000	500,000
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ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE WITNESS FEES

GENERAL FUND	18,000	15,000
HIGHWAY FUNDS	480,000	400,000
TURNPIKE FUNDS	102,000	85,000
TOTAL SOURCE OF FUNDS	600,000	500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 4022 STATE POLICE FORENSIC LAB

010 Personal Services-Perm. Classi	1,722,902	1,683,360
018 Overtime	5,000	10,000
020 Current Expenses	94,250	95,850
022 Rents-Leases Other Than State	2,800	2,900
024 Maint.Other Than Build.- Grnds	17,500	17,500
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	10,000	15,000
050 Personal Service-Temp/Appointe	100,000	105,000
060 Benefits	858,192	902,822
070 In-State Travel Reimbursement	8,050	11,780
080 Out-Of State Travel	4,000	4,750
103 Contracts for Op Services	17,000	18,500
TOTAL	2,841,694	2,869,462

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORENSIC LAB

GENERAL FUND	852,509	860,839
HIGHWAY FUNDS	1,989,185	2,008,623
TOTAL SOURCE OF FUNDS	2,841,694	2,869,462

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 8241 TOXICOLOGY LAB

010 Personal Services-Perm. Classi	682,556	667,050
018 Overtime	10,000	10,000
020 Current Expenses	103,400	114,900
022 Rents-Leases Other Than State	2,300	2,300
024 Maint.Other Than Build.- Grnds	11,350	11,350
026 Organizational Dues	1,250	1,250
030 Equipment New/Replacement	50,000	55,000
050 Personal Service-Temp/Appointe	30,000	32,500
060 Benefits	339,016	356,063
070 In-State Travel Reimbursement	9,250	9,800
080 Out-Of State Travel	7,500	7,500
103 Contracts for Op Services	77,750	81,000
TOTAL	1,324,372	1,348,713

ESTIMATED SOURCE OF FUNDS FOR
 TOXICOLOGY LAB

HIGHWAY FUNDS	1,324,372	1,348,713
TOTAL SOURCE OF FUNDS	1,324,372	1,348,713

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234015 DIVISION OF STATE POLICE
 3106 MCSAP GRANT

010 Personal Services-Perm. Classi	379,815	372,997
018 Overtime	60,000	60,000
020 Current Expenses	50,482	52,280
022 Rents-Leases Other Than State	7,500	7,500
023 Heat- Electricity - Water	3,000	3,000
026 Organizational Dues	6,000	6,000
030 Equipment New/Replacement	42,445	42,445
037 Technology - Hardware	1,200	1,200
040 Indirect Costs	55,510	68,165
041 Audit Fund Set Aside	755	785

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 3106 MCSAP GRANT (CONT.)

050 Personal Service-Temp/Appointe	15,000	30,000
060 Benefits	214,193	223,423
070 In-State Travel Reimbursement	72,000	74,000
080 Out-Of State Travel	7,000	7,000
TOTAL	914,900	948,795

ESTIMATED SOURCE OF FUNDS FOR
 MCSAP GRANT

FEDERAL FUNDS	757,819	787,504
HIGHWAY FUNDS	157,081	161,291
TOTAL SOURCE OF FUNDS	914,900	948,795

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

FEDERAL FUNDS	757,819	787,504
GENERAL FUND	884,009	889,339
HIGHWAY FUNDS	36,519,485	36,528,000
TURNPIKE FUNDS	5,046,216	5,020,026
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	43,207,529	43,224,869

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239015 SPECIAL EXPENSES
 4004 STATE OVERHEAD CHARGES

040 Indirect Costs	1,229,700	1,109,500
TOTAL	1,229,700	1,109,500

ESTIMATED SOURCE OF FUNDS FOR
 STATE OVERHEAD CHARGES

003 Revolving Funds	127,200	114,500
009 Agency Income	30,000	30,000
HIGHWAY FUNDS	1,072,500	965,000
TOTAL SOURCE OF FUNDS	1,229,700	1,109,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239015 SPECIAL EXPENSES
 8016 WORKERS COMP - HIGHWAY

062 Workers Compensation	427,500	427,500
TOTAL	427,500	427,500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - HIGHWAY
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

HIGHWAY FUNDS	427,500	427,500
TOTAL SOURCE OF FUNDS	427,500	427,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239015 SPECIAL EXPENSES
 8589 UNEMPLOYMENT - HIGHWAY

061 Unemployment Compensation	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - HIGHWAY
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

HIGHWAY FUNDS	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

EXPENDITURE TOTAL FOR SPECIAL EXPENSES

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	1,672,200	1,552,000
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HIGHWAY FUNDS
 OTHER FUNDS

HIGHWAY FUNDS	1,515,000	1,407,500
OTHER FUNDS	157,200	144,500

TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES

TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	1,672,200	1,552,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239017 SPECIAL EXPENSES
 8014 WORKERS COMP - TURNPIKES

061 Unemployment Compensation	52,000	52,000
TOTAL	52,000	52,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 239017 SPECIAL EXPENSES (CONT.)
 8014 WORKERS COMP - TURNPIKES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - TURNPIKES

TURNPIKE FUNDS	52,000	52,000
TOTAL SOURCE OF FUNDS	52,000	52,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239017 SPECIAL EXPENSES
 8586 UNEMPLOYMENT - TURNPIKES

061 Unemployment Compensation	550	550
TOTAL	550	550

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - TURNPIKES

TURNPIKE FUNDS	550	550
TOTAL SOURCE OF FUNDS	550	550

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	52,550	52,550
TURNPIKE FUNDS	52,550	52,550
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	52,550	52,550

EXPENDITURE TOTAL FOR DEPARTMENT OF SAFETY	167,509,453	160,965,803
FEDERAL FUNDS	29,653,825	22,718,659
GENERAL FUND	7,363,074	7,530,708
HIGHWAY FUNDS	77,490,173	77,403,630
TURNPIKE FUNDS	5,636,166	5,643,031
OTHER FUNDS	47,366,215	47,669,775
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF SAFETY	167,509,453	160,965,803

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 7101 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	244,936	241,117
011 Personal Services-Unclassified	120,638	116,170
012 Personal Services-Unclassified 2	110,111	106,088
018 Overtime	1,823	1,850
020 Current Expenses	60,448	60,448
022 Rents-Leases Other Than State	7,969	7,969
026 Organizational Dues	4,835	4,973
028 Transfers To General Services	177,749	180,681
030 Equipment New/Replacement	19,796	19,796
060 Benefits	165,288	172,353
066 Employee Training	10,000	10,000
070 In-State Travel Reimbursement	1,722	1,722
TOTAL	925,315	923,167

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

GENERAL FUND	925,315	923,167
TOTAL SOURCE OF FUNDS	925,315	923,167

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 7170 PAROLE BOARD

010 Personal Services-Perm. Classi	113,817	112,594
011 Personal Services-Unclassified	68,000	65,515
020 Current Expenses	25,762	25,762
022 Rents-Leases Other Than State	2,242	2,242
026 Organizational Dues	400	450
030 Equipment New/Replacement	500	350
050 Personal Service-Temp/Appointe	42,945	45,054
060 Benefits	90,660	95,014
068 Remuneration	800	800
070 In-State Travel Reimbursement	10,634	10,634

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 7170 PAROLE BOARD (CONT.)

TOTAL	355,760	358,415
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ESTIMATED SOURCE OF FUNDS FOR
 PAROLE BOARD

GENERAL FUND	355,760	358,415
TOTAL SOURCE OF FUNDS	355,760	358,415

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 8301 HUMAN RESOURCES

010 Personal Services-Perm. Classi	474,301	465,775
018 Overtime	2,279	2,313
020 Current Expenses	3,282	3,282
030 Equipment New/Replacement	1,484	943
050 Personal Service-Temp/Appointe	26,017	27,084
060 Benefits	259,967	274,822
070 In-State Travel Reimbursement	653	653
TOTAL	767,983	774,872

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

GENERAL FUND	767,983	774,872
TOTAL SOURCE OF FUNDS	767,983	774,872

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 5928 BUSINESS INFORMATION UNIT

010 Personal Services-Perm. Classi	128,651	125,941
060 Benefits	57,887	59,604
TOTAL	186,538	185,545

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 5928 BUSINESS INFORMATION UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS INFORMATION UNIT

GENERAL FUND	186,538	185,545
TOTAL SOURCE OF FUNDS	186,538	185,545
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	2,235,596	2,241,999
GENERAL FUND	2,235,596	2,241,999
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,235,596	2,241,999

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460510 CORRECTIONS GRANTS
 8335 NHSP/W CARL PERKINS GRANT

020 Current Expenses	28,549	28,549
TOTAL	28,549	28,549

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/W CARL PERKINS GRANT

009 Agency Income	28,549	28,549
TOTAL SOURCE OF FUNDS	28,549	28,549

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460510 CORRECTIONS GRANTS
 8338 VICTIMS SERVICES COORDINATOR

010 Personal Services-Perm. Classi	100,532	99,605
020 Current Expenses	2,631	2,631
026 Organizational Dues	450	450
042 Additional Fringe Benefits	11,471	11,365
060 Benefits	61,414	65,387

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 8338 VICTIMS SERVICES COORDINATOR (CONT.)

066 Employee Training	500	500
070 In-State Travel Reimbursement	852	1,901
080 Out-Of State Travel	600	600
102 Contracts for program services	10,686	10,686
TOTAL	189,136	193,125

ESTIMATED SOURCE OF FUNDS FOR
 VICTIMS SERVICES COORDINATOR

009 Agency Income	138,092	137,560
GENERAL FUND	51,044	55,565
TOTAL SOURCE OF FUNDS	189,136	193,125

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460510 CORRECTIONS GRANTS
 8344 SCAAP

018 Overtime	199,798	199,798
020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	202	202
060 Benefits	39,879	39,780
TOTAL	259,879	259,780

ESTIMATED SOURCE OF FUNDS FOR
 SCAAP

FEDERAL FUNDS	259,879	259,780
TOTAL SOURCE OF FUNDS	259,879	259,780

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460510 CORRECTIONS GRANTS
 7020 CHILD SEXUAL PREDATOR PROGRAM

018 Overtime	12,700	12,700
042 Additional Fringe Benefits	1,449	1,449
060 Benefits	2,535	2,528
TOTAL	16,684	16,677

ESTIMATED SOURCE OF FUNDS FOR
 CHILD SEXUAL PREDATOR PROGRAM

009 Agency Income	16,684	16,677
TOTAL SOURCE OF FUNDS	16,684	16,677

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460510 CORRECTIONS GRANTS
 8036 SAFE STREETS TASK FORCE

018 Overtime	12,754	12,754
041 Audit Fund Set Aside	17	17
042 Additional Fringe Benefits	1,455	1,455
060 Benefits	2,546	2,540
TOTAL	16,772	16,766

ESTIMATED SOURCE OF FUNDS FOR
 SAFE STREETS TASK FORCE

FEDERAL FUNDS	16,772	16,766
TOTAL SOURCE OF FUNDS	16,772	16,766

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460510 CORRECTIONS GRANTS
 8035 PERKINS GRANT-NHSPM

020 Current Expenses	28,550	28,550
TOTAL	28,550	28,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 8035 PERKINS GRANT-NHSPM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR PERKINS GRANT-NHSPM

009 Agency Income	28,550	28,550
TOTAL SOURCE OF FUNDS	28,550	28,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460510 CORRECTIONS GRANTS
 6051 SECOND CHANCE ACT

030 Equipment New/Replacement	8,000	0
059 Temp Full Time	68,547	69,557
060 Benefits	29,956	32,496
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,000	3,000
TOTAL	111,503	107,053

ESTIMATED SOURCE OF FUNDS FOR SECOND CHANCE ACT

001 Transfer from Other Agencies	111,503	107,053
TOTAL SOURCE OF FUNDS	111,503	107,053

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS

FEDERAL FUNDS	276,651	276,546
GENERAL FUND	51,044	55,565
OTHER FUNDS	323,378	318,389
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	651,073	650,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 461010 DIVISION OF ADMINISTRATION
 8300 FINANCIAL SERVICES

010 Personal Services-Perm. Classi	735,275	723,048
011 Personal Services-Unclassified	94,391	90,906
018 Overtime	4,557	9,626
020 Current Expenses	6,083	6,083
027 Transfers To DOIT	1,656,011	1,655,711
030 Equipment New/Replacement	250	250
050 Personal Service-Temp/Appointe	65,288	67,900
060 Benefits	399,485	422,393
070 In-State Travel Reimbursement	49	49
TOTAL	2,961,389	2,975,966

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES

GENERAL FUND	2,961,389	2,975,966
TOTAL SOURCE OF FUNDS	2,961,389	2,975,966

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 461010 DIVISION OF ADMINISTRATION
 8059 WORKERS COMPENSATION

062 Workers Compensation	683,008	683,008
TOTAL	683,008	683,008

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	683,008	683,008
TOTAL SOURCE OF FUNDS	683,008	683,008

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 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
 TOTAL SOURCE OF FUNDS

10,833	10,833
10,833	10,833

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION
 GENERAL FUND

3,655,230	3,669,807
3,655,230	3,669,807

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION

3,655,230	3,669,807
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 462010 PRISON INDUSTRIES
 5731 CORRECTIONAL INDUSTRIES INVNTY

010 Personal Services-Perm. Classi	1,072,493	1,041,012
018 Overtime	1,710	1,736
020 Current Expenses	891,951	1,173,324
022 Rents-Leases Other Than State	3,100	3,255
023 Heat- Electricity - Water	9,600	10,150
024 Maint.Other Than Build.- Grnds	20,070	22,275
030 Equipment New/Replacement	176,450	0
050 Personal Service-Temp/Appointe	32,471	33,772
060 Benefits	684,741	720,480
068 Remuneration	200,000	200,000
070 In-State Travel Reimbursement	862	928
TOTAL	3,093,448	3,206,932

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY
 009 Agency Income
 TOTAL SOURCE OF FUNDS

3,093,448	3,206,932
3,093,448	3,206,932

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7113 NHSP/M - ADMINISTRATION

010 Personal Services-Perm. Classi	41,562	40,055
011 Personal Services-Unclassified	109,878	106,164
018 Overtime	456	463
020 Current Expenses	95,382	95,382
022 Rents-Leases Other Than State	5,853	5,853
024 Maint.Other Than Build.- Grnds	4,275	4,275
030 Equipment New/Replacement	10,215	10,215
050 Personal Service-Temp/Appointe	29,904	31,096
060 Benefits	73,536	75,720
070 In-State Travel Reimbursement	27,707	27,707
TOTAL	398,768	396,930

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - ADMINISTRATION

GENERAL FUND	398,768	396,930
TOTAL SOURCE OF FUNDS	398,768	396,930

ORGANIZATION NOTES

- * INMATES ACTIVITIES ACCOUNTS: The New Hampshire State Prisons are reimbursed on a negotiated contracted amount for phone calls made by residents on the collect only phones located throughout the facilities. These funds shall revert back to the Residents Activities Trust Account to help fund the cost of inmates programs including administrative supplies and equipment, renovations, repairs and inmate library resources.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7120 NHSP/M - SECURITY

010 Personal Services-Perm. Classi	12,013,438	11,723,309
018 Overtime	2,074,225	2,097,835
019 Holiday Pay	476,083	483,225
020 Current Expenses	145,227	145,227
022 Rents-Leases Other Than State	10,307	10,822
024 Maint.Other Than Build.- Grnds	4,097	4,097
050 Personal Service-Temp/Appointe	23,353	24,282

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7120 NHSP/M - SECURITY (CONT.)

060 Benefits		8,929,861	9,372,429
068 Remuneration		494,787	509,190
242 Transportation Of Inmates	*	100	100
TOTAL		24,171,478	24,370,516

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - SECURITY

GENERAL FUND		24,171,478	24,370,516
TOTAL SOURCE OF FUNDS		24,171,478	24,370,516

CLASS NOTES

242 This appropriation shall be available for the transportation and custody expense of inmates in institutions. This appropriation will be a revolving fund. Funds received from other jurisdictions for the custody of their inmates for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of \$50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriation shall be transferred to any other appropriation or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7140 NHSP/M - MAINTENANCE

010 Personal Services-Perm. Classi		657,301	639,123
018 Overtime		12,239	12,423
019 Holiday Pay		7,909	8,028
020 Current Expenses		192,031	192,031
022 Rents-Leases Other Than State		2,913	2,913
023 Heat- Electricity - Water		3,043,539	3,158,327
024 Maint.Other Than Build.- Grnds		49,315	49,315
030 Equipment New/Replacement		3,673	3,673
047 Own Forces Maint.-Build.-Grnds		85,259	85,259
048 Contractual Maint.-Build-Grnds		85,379	85,379
050 Personal Service-Temp/Appointe		16,941	17,041
060 Benefits		401,545	421,415
070 In-State Travel Reimbursement		3,508	3,257

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7140 NHSP/M - MAINTENANCE (CONT.)

TOTAL	4,561,552	4,678,184
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ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - MAINTENANCE

GENERAL FUND	4,561,552	4,678,184
TOTAL SOURCE OF FUNDS	4,561,552	4,678,184

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7875 NHSP/M - LAUNDRY

010 Personal Services-Perm. Classi	93,454	90,337
018 Overtime	3,863	3,921
019 Holiday Pay	1,500	1,523
020 Current Expenses	18,711	18,711
024 Maint.Other Than Build.- Grnds	3,445	3,445
030 Equipment New/Replacement	25,300	25,300
060 Benefits	68,047	71,436
TOTAL	214,320	214,673

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - LAUNDRY

GENERAL FUND	214,320	214,673
TOTAL SOURCE OF FUNDS	214,320	214,673

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7103 NHSP/M - KITCHEN

010 Personal Services-Perm. Classi	531,296	514,401
018 Overtime	4,899	4,973
019 Holiday Pay	22,765	23,106

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7103 NHSP/M - KITCHEN (CONT.)

020 Current Expenses		58,580	58,580
021 Food Institutions	*	1,614,923	1,628,030
022 Rents-Leases Other Than State		474	474
024 Maint.Other Than Build.- Grnds		9,426	9,426
030 Equipment New/Replacement		9,435	9,435
048 Contractual Maint.-Build-Grnds		8,934	8,934
060 Benefits		348,567	364,401
TOTAL		2,609,299	2,621,760

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - KITCHEN

GENERAL FUND	2,609,299	2,621,760
TOTAL SOURCE OF FUNDS	2,609,299	2,621,760

CLASS NOTES

021 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7108 NHSP/M - WAREHOUSE

010 Personal Services-Perm. Classi		178,212	175,262
018 Overtime		579	587
020 Current Expenses		408,955	408,955
024 Maint.Other Than Build.- Grnds		10,493	10,493
048 Contractual Maint.-Build-Grnds		1,819	1,819
050 Personal Service-Temp/Appointe		26,759	26,859
060 Benefits		106,568	112,565
070 In-State Travel Reimbursement		183	183
TOTAL		733,568	736,723

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - WAREHOUSE

GENERAL FUND	733,568	736,723
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7108 NHSP/M - WAREHOUSE (CONT.)

TOTAL SOURCE OF FUNDS	733,568	736,723
EXPENDITURE TOTAL FOR STATE PRISON FOR MEN	32,688,985	33,018,786
GENERAL FUND	32,688,985	33,018,786
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISON FOR MEN	32,688,985	33,018,786

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 464010 DIVISION OF FIELD SERVICES
 8302 DISTRICT OFFICES

010 Personal Services-Perm. Classi	5,175,406	5,072,334
011 Personal Services-Unclassified	94,991	91,506
018 Overtime	3,119	3,166
019 Holiday Pay	1,254	1,273
020 Current Expenses	197,762	197,762
022 Rents-Leases Other Than State	360,170	375,291
023 Heat- Electricity - Water	21,345	21,845
024 Maint.Other Than Build.- Grnds	1,500	1,500
028 Transfers To General Services	16,993	17,323
030 Equipment New/Replacement	15,113	14,463
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	46,705	47,734
060 Benefits	3,091,881	3,239,341
068 Remuneration *	1,815	1,815
070 In-State Travel Reimbursement	94,154	94,154
102 Contracts for program services *	297,725	297,725
103 Contracts for Op Services	13,009	13,069
TOTAL	9,433,942	9,491,301

ESTIMATED SOURCE OF FUNDS FOR
 DISTRICT OFFICES
 GENERAL FUND

GENERAL FUND	9,433,942	9,491,301
TOTAL SOURCE OF FUNDS	9,433,942	9,491,301

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 464010 DIVISION OF FIELD SERVICES (CONT.)
 8302 DISTRICT OFFICES (CONT.)

CLASS NOTES

068 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

102 This appropriation may, with the approval of the Fiscal Committee and Governor and Council, be expended for correction and supervision services which shall include but not limited to, contracts for services and the hiring of temporary personnel. Such funds may be used to continue funding of county academy programs and/or programs and services with the newly created division of community corrections.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 464510 COMMUNITY CORRECTIONS
 5172 SHEA FARM

010 Personal Services-Perm. Classi	467,819	456,592
018 Overtime	12,414	12,600
019 Holiday Pay	19,214	19,502
020 Current Expenses	6,985	6,985
022 Rents-Leases Other Than State	1,988	1,988
023 Heat- Electricity - Water	28,773	29,445
024 Maint.Other Than Build.- Grnds	3,722	3,722
030 Equipment New/Replacement	2,998	300
047 Own Forces Maint.-Build.-Grnds	3,113	3,113
048 Contractual Maint.-Build-Grnds	11,146	11,146
060 Benefits	301,566	315,728
070 In-State Travel Reimbursement	1,043	1,043
TOTAL	860,781	862,164

ESTIMATED SOURCE OF FUNDS FOR SHEA FARM

GENERAL FUND	860,781	862,164
TOTAL SOURCE OF FUNDS	860,781	862,164

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 464510 COMMUNITY CORRECTIONS
 7874 CALUMET HOUSE

010 Personal Services-Perm. Classi	499,566	484,445
018 Overtime	12,619	12,809
019 Holiday Pay	18,419	18,695
020 Current Expenses	8,616	8,616
022 Rents-Leases Other Than State	2,628	2,628
023 Heat- Electricity - Water	40,632	41,634
024 Maint.Other Than Build.- Grnds	2,623	2,623
030 Equipment New/Replacement	698	698
047 Own Forces Maint.-Build.-Grnds	11,024	11,024
048 Contractual Maint.-Build-Grnds	3,357	3,357
060 Benefits	350,297	367,684
070 In-State Travel Reimbursement	1,170	1,170
TOTAL	951,649	955,383

ESTIMATED SOURCE OF FUNDS FOR
 CALUMET HOUSE

GENERAL FUND	951,649	955,383
TOTAL SOURCE OF FUNDS	951,649	955,383

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 464510 COMMUNITY CORRECTIONS
 7106 NHSP/M - MINIMUM SECURITY UNIT

010 Personal Services-Perm. Classi	658,700	641,014
018 Overtime	64,387	65,353
019 Holiday Pay	25,458	25,840
020 Current Expenses	875	875
030 Equipment New/Replacement	1,385	1,385
047 Own Forces Maint.-Build.-Grnds	1,500	1,500
048 Contractual Maint.-Build-Grnds	1,819	1,819
060 Benefits	435,540	455,170
TOTAL	1,189,664	1,192,956

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 7106 NHSP/M - MINIMUM SECURITY UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - MINIMUM SECURITY UNIT
 GENERAL FUND

	1,189,664	1,192,956
TOTAL SOURCE OF FUNDS	1,189,664	1,192,956

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 464510 COMMUNITY CORRECTIONS
 7107 NORTH END HOUSE

010 Personal Services-Perm. Classi	347,383	337,697
018 Overtime	21,578	21,901
019 Holiday Pay	14,083	14,295
020 Current Expenses	5,273	5,273
022 Rents-Leases Other Than State	1,988	1,988
030 Equipment New/Replacement	2,295	2,295
047 Own Forces Maint.-Build.-Grnds	2,158	2,158
048 Contractual Maint.-Build-Grnds	9,647	9,647
050 Personal Service-Temp/Appointe	22,532	23,412
060 Benefits	239,899	251,046
070 In-State Travel Reimbursement	456	456
TOTAL	667,292	670,168

ESTIMATED SOURCE OF FUNDS FOR
 NORTH END HOUSE
 GENERAL FUND

	667,292	670,168
TOTAL SOURCE OF FUNDS	667,292	670,168

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 464510 COMMUNITY CORRECTIONS
 6043 COMMUNITY CORRECTIONS

010 Personal Services-Perm. Classi	817,045	751,297
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 6043 COMMUNITY CORRECTIONS (CONT.)

011 Personal Services-Unclassified	94,091	90,606
020 Current Expenses	14,250	14,250
060 Benefits	447,096	461,192
070 In-State Travel Reimbursement	15,000	15,000
TOTAL	1,387,482	1,332,345

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY CORRECTIONS

GENERAL FUND	1,387,482	1,332,345
TOTAL SOURCE OF FUNDS	1,387,482	1,332,345

EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS

GENERAL FUND	5,056,868	5,013,016
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS	5,056,868	5,013,016

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 5833 SECURE PSYCHIATRIC UNIT

010 Personal Services-Perm. Classi	1,889,805	1,842,196
018 Overtime	182,539	185,277
019 Holiday Pay	64,938	65,912
020 Current Expenses	60,425	60,425
021 Food Institutions *	50,252	50,660
022 Rents-Leases Other Than State	3,335	3,335
024 Maint.Other Than Build.- Grnds	3,190	3,190
030 Equipment New/Replacement	4,526	4,007
047 Own Forces Maint.-Build.-Grnds	13,203	13,203
060 Benefits	1,226,520	1,282,103
068 Remuneration	15,960	16,330
070 In-State Travel Reimbursement	1,831	1,831
101 Medical Payments to Providers	97,767	104,024
TOTAL	3,614,291	3,632,493

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 5833 SECURE PSYCHIATRIC UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SECURE PSYCHIATRIC UNIT

GENERAL FUND	3,614,291	3,632,493
TOTAL SOURCE OF FUNDS	3,614,291	3,632,493

CLASS NOTES

021 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8236 PHARMACY

010 Personal Services-Perm. Classi	508,526	494,795
018 Overtime	15,000	15,000
019 Holiday Pay	10,900	11,064
020 Current Expenses	36,393	36,393
022 Rents-Leases Other Than State	58,077	19,360
030 Equipment New/Replacement	700	700
060 Benefits	233,012	246,156
070 In-State Travel Reimbursement	1,370	1,370
100 Prescription Drug Expenses *	2,157,608	2,274,118
TOTAL	3,021,586	3,098,956

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY

GENERAL FUND	3,021,586	3,098,956
TOTAL SOURCE OF FUNDS	3,021,586	3,098,956

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8236 PHARMACY (CONT.)

CLASS NOTES

100 In the event that expenditures are greater than amounts appropriated, the commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, The Governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.
 F. This appropriation shall not lapse until June 30, 2013.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8235 RESIDENTIAL TREATMENT PROGRAM

010 Personal Services-Perm. Classi	1,801,412	1,765,870
018 Overtime	84,264	85,528
019 Holiday Pay	42,408	43,044
020 Current Expenses	46,973	46,973
030 Equipment New/Replacement	120	120
060 Benefits	1,049,453	1,096,530
070 In-State Travel Reimbursement	3,133	3,133
TOTAL	3,027,763	3,041,198
ESTIMATED SOURCE OF FUNDS FOR RESIDENTIAL TREATMENT PROGRAM		
GENERAL FUND	3,027,763	3,041,198
TOTAL SOURCE OF FUNDS	3,027,763	3,041,198

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8231 MENTAL HEALTH

010 Personal Services-Perm. Classi	781,852	761,688
018 Overtime	227	231
019 Holiday Pay	242	245

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8231 MENTAL HEALTH (CONT.)

020 Current Expenses	1,076	1,076
022 Rents-Leases Other Than State	2,194	2,194
030 Equipment New/Replacement	1,000	629
049 Transfer to Other State Agencies	20,000	20,000
060 Benefits	406,402	422,220
070 In-State Travel Reimbursement	2,766	2,766
101 Medical Payments to Providers *	4,653,338	4,816,205
TOTAL	5,869,097	6,027,254

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH

GENERAL FUND	5,869,097	6,027,254
TOTAL SOURCE OF FUNDS	5,869,097	6,027,254

CLASS NOTES

101 In the event that expenditures are greater than amounts appropriated, the commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, The Governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.

F. This appropriation shall not lapse until June 30, 2013.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8234 MEDICAL-DENTAL

010 Personal Services-Perm. Classi	3,193,819	3,125,165
012 Personal Services-Unclassified 2	102,487	98,991
018 Overtime	79,350	80,540
019 Holiday Pay	56,105	56,946
020 Current Expenses	197,899	197,899
022 Rents-Leases Other Than State	1,349	1,349
024 Maint.Other Than Build.- Grnds	1,689	1,689
030 Equipment New/Replacement	15,339	15,339
050 Personal Service-Temp/Appointe	72,372	75,317

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8234 MEDICAL-DENTAL (CONT.)

060 Benefits	1,610,317	1,673,065
070 In-State Travel Reimbursement	11,470	11,470
101 Medical Payments to Providers *	5,768,143	5,955,975
TOTAL	11,110,339	11,293,745

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL-DENTAL

GENERAL FUND	11,110,339	11,293,745
TOTAL SOURCE OF FUNDS	11,110,339	11,293,745

CLASS NOTES

101 In the event that expenditures are greater than amounts appropriated, the commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, The Governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.
 F. This appropriation shall not lapse until June 30, 2013.

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	26,643,076	27,093,646
GENERAL FUND	26,643,076	27,093,646
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	26,643,076	27,093,646

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 466010 STATE PRISON FOR WOMEN
 7111 NHSP/W - PRISON FOR WOMEN

010 Personal Services-Perm. Classi	1,489,714	1,456,151
011 Personal Services-Unclassified	88,344	85,116
018 Overtime	35,967	36,506
019 Holiday Pay	44,257	44,921
020 Current Expenses	65,205	65,205
021 Food Institutions *	111,405	112,309
022 Rents-Leases Other Than State	232,732	238,746
023 Heat- Electricity - Water	207,203	213,748
024 Maint.Other Than Build.- Grnds	9,369	9,369

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 466010 STATE PRISON FOR WOMEN (CONT.)
 7111 NHSP/W - PRISON FOR WOMEN (CONT.)

030 Equipment New/Replacement	4,860	4,860
047 Own Forces Maint.-Build.-Grnds	7,092	7,092
048 Contractual Maint.-Build-Grnds	32,150	32,150
050 Personal Service-Temp/Appointe	36,517	38,074
060 Benefits	917,115	956,536
068 Remuneration	41,380	42,584
070 In-State Travel Reimbursement	3,257	3,257
102 Contracts for program services	329,400	328,500
TOTAL	3,655,967	3,675,124

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/W - PRISON FOR WOMEN

GENERAL FUND	3,655,967	3,675,124
TOTAL SOURCE OF FUNDS	3,655,967	3,675,124

CLASS NOTES

021 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 468010 BERLIN PRISON (NCF)
 8250 BERLIN PRISON (NCF)

010 Personal Services-Perm. Classi	6,840,167	6,670,648
011 Personal Services-Unclassified	103,687	99,890
018 Overtime	163,143	165,590
019 Holiday Pay	226,310	229,705
020 Current Expenses	460,915	460,915
021 Food Institutions *	668,877	674,306
022 Rents-Leases Other Than State	10,609	10,609
023 Heat- Electricity - Water	1,469,449	1,498,835
024 Maint.Other Than Build.- Grnds	8,223	8,223
030 Equipment New/Replacement	43,610	23,680
047 Own Forces Maint.-Build.-Grnds	50,806	50,806

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 468010 BERLIN PRISON (NCF) (CONT.)
 8250 BERLIN PRISON (NCF) (CONT.)

048 Contractual Maint.-Build-Grnds	89,275	89,275
050 Personal Service-Temp/Appointe	37,199	38,746
060 Benefits	4,795,037	5,040,283
068 Remuneration	314,961	324,129
070 In-State Travel Reimbursement	81,876	81,876
TOTAL	15,364,144	15,467,516

ESTIMATED SOURCE OF FUNDS FOR
 BERLIN PRISON (NCF)

GENERAL FUND	15,364,144	15,467,516
TOTAL SOURCE OF FUNDS	15,364,144	15,467,516

CLASS NOTES

021 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 469010 INSTITUTIONAL PROGRAMS
 8232 PROGRAMS

010 Personal Services-Perm. Classi	3,878,788	3,799,988
018 Overtime	709	720
019 Holiday Pay	2,000	2,000
020 Current Expenses	22,605	22,605
022 Rents-Leases Other Than State	2,522	2,522
030 Equipment New/Replacement	10,727	6,666
050 Personal Service-Temp/Appointe	9,851	10,234
060 Benefits	2,140,209	2,233,856
102 Contracts for program services	9,293	9,293
TOTAL	6,076,704	6,087,884

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAMS

GENERAL FUND	6,076,704	6,087,884
TOTAL SOURCE OF FUNDS	6,076,704	6,087,884

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 469010 INSTITUTIONAL PROGRAMS
 7860 VOCATIONAL TRAINING TRUST

103 Contracts for Op Services	350,000	350,000
TOTAL	350,000	350,000

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL TRAINING TRUST

005 Private Local Funds	350,000	350,000
TOTAL SOURCE OF FUNDS	350,000	350,000

EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS	6,426,704	6,437,884
GENERAL FUND	6,076,704	6,087,884
OTHER FUNDS	350,000	350,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS	6,426,704	6,437,884

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 461510 SECURITY & TRAINING
 7141 CLASSIFICATIONS

010 Personal Services-Perm. Classi	378,672	367,433
018 Overtime	426	433
020 Current Expenses	660	660
060 Benefits	243,746	255,240
TOTAL	623,504	623,766

ESTIMATED SOURCE OF FUNDS FOR
 CLASSIFICATIONS

GENERAL FUND	623,504	623,766
TOTAL SOURCE OF FUNDS	623,504	623,766

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 461510 SECURITY & TRAINING
 8233 OFFENDER RECORDS

010 Personal Services-Perm. Classi	179,224	174,368
018 Overtime	3,676	3,731
020 Current Expenses	5,671	5,671
022 Rents-Leases Other Than State	1,659	1,659
024 Maint.Other Than Build.- Grnds	1,937	1,937
030 Equipment New/Replacement	619	0
060 Benefits	111,254	117,834
TOTAL	304,040	305,200

ESTIMATED SOURCE OF FUNDS FOR
 OFFENDER RECORDS

GENERAL FUND	304,040	305,200
TOTAL SOURCE OF FUNDS	304,040	305,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 461510 SECURITY & TRAINING
 8360 SECURITY & TRAINING

010 Personal Services-Perm. Classi	440,575	430,060
011 Personal Services-Unclassified	88,239	89,573
018 Overtime	22,454	22,791
020 Current Expenses	3,586	3,586
022 Rents-Leases Other Than State	3,248	3,248
030 Equipment New/Replacement	3,540	3,540
050 Personal Service-Temp/Appointe	28,463	28,563
060 Benefits	275,985	288,618
070 In-State Travel Reimbursement	1,349	1,349
TOTAL	867,439	871,328

ESTIMATED SOURCE OF FUNDS FOR
 SECURITY & TRAINING

GENERAL FUND	867,439	871,328
TOTAL SOURCE OF FUNDS	867,439	871,328

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 461510 SECURITY & TRAINING (CONT.)

EXPENDITURE TOTAL FOR SECURITY & TRAINING	1,794,983	1,800,294
GENERAL FUND	1,794,983	1,800,294
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING	1,794,983	1,800,294

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 462510 PROFESSIONAL STANDARDS
 5929 PROFESSIONAL STANDARDS

010 Personal Services-Perm. Classi	635,169	616,044
011 Personal Services-Unclassified	85,711	83,918
030 Equipment New/Replacement	1,600	300
060 Benefits	418,341	437,634
TOTAL	1,140,821	1,137,896

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL STANDARDS

GENERAL FUND	1,140,821	1,137,896
TOTAL SOURCE OF FUNDS	1,140,821	1,137,896

EXPENDITURE TOTAL FOR DEPARTMENT OF CORRECTIONS	111,840,837	112,904,701
FEDERAL FUNDS	276,651	276,546
GENERAL FUND	107,797,360	108,752,834
OTHER FUNDS	3,766,826	3,875,321
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF CORRECTIONS	111,840,837	112,904,701

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 DEPT OF EMPLOYMENT SECURITY
 27 EMPLOYMENT SECURITY- DEPT OF
 270010 EMPLOYMENT SECURITY
 8040 DEPT OF EMPLOYMENT SECURITY

010 Personal Services-Perm. Classi	14,962,946	14,683,888
011 Personal Services-Unclassified	103,016	99,201

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 DEPT OF EMPLOYMENT SECURITY (CONT.)
 27 EMPLOYMENT SECURITY- DEPT OF (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

012 Personal Services-Unclassified 2	94,093	90,605
013 Personal Services-Unclassified 3	251,565	246,643
018 Overtime	100,000	100,000
019 Holiday Pay	1,000	1,001
020 Current Expenses	2,538,100	2,568,100
022 Rents-Leases Other Than State	277,500	287,500
023 Heat- Electricity - Water	497,855	508,128
024 Maint.Other Than Build.- Grnds	286,000	286,000
026 Organizational Dues	30,000	30,000
027 Transfers To DOIT	4,940,694	4,990,193
030 Equipment New/Replacement	191,560	251,580
040 Indirect Costs	326,000	326,000
041 Audit Fund Set Aside	25,000	25,000
042 Additional Fringe Benefits	1,065,876	1,065,847
046 Consultants	17,550	20,000
047 Own Forces Maint.-Build.-Grnds	25,000	25,000
048 Contractual Maint.-Build-Grnds	610,000	610,000
049 Transfer to Other State Agencies	2,009,750	2,009,750
050 Personal Service-Temp/Appointe	800,000	600,000
059 Temp Full Time	537,999	500,000
060 Benefits	8,653,366	9,098,892
061 Unemployment Compensation	20,000	21,000
062 Workers Compensation	75,000	75,000
070 In-State Travel Reimbursement	181,100	182,350
080 Out-Of State Travel	59,800	62,400
TOTAL	38,680,770	38,764,078

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF EMPLOYMENT SECURITY

001 Transfer from Other Agencies	290,443	296,493
003 Revolving Funds	11,158,944	11,141,965
007 Agency Income	233,088	233,280
009 Agency Income	630,836	634,636
FEDERAL FUNDS	26,367,459	26,457,704
TOTAL SOURCE OF FUNDS	38,680,770	38,764,078

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 DEPT OF EMPLOYMENT SECURITY
 27 EMPLOYMENT SECURITY- DEPT OF
 270010 EMPLOYMENT SECURITY
 8061 SBR PROJECTS

020 Current Expenses	150,000	150,000
030 Equipment New/Replacement	450,000	450,000
046 Consultants	100,000	100,000
048 Contractual Maint.-Build-Grnds	300,000	300,000
TOTAL	1,000,000	1,000,000

ESTIMATED SOURCE OF FUNDS FOR
 SBR PROJECTS

FEDERAL FUNDS	1,000,000	1,000,000
TOTAL SOURCE OF FUNDS	1,000,000	1,000,000

EXPENDITURE TOTAL FOR DEPT OF EMPLOYMENT SECURITY

FEDERAL FUNDS	27,367,459	27,457,704
OTHER FUNDS	12,313,311	12,306,374
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY	39,680,770	39,764,078

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1097 JUDICIAL COUNCIL

010 Personal Services-Perm. Classi	82,071	81,594
016 Personal Services Non Classified *	71,235	71,235
020 Current Expenses	12,500	12,500
024 Maint.Other Than Build.- Grnds	2,000	2,000
027 Transfers To DOIT	12,403	11,530
030 Equipment New/Replacement	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	73,424	78,113
070 In-State Travel Reimbursement	1	1
TOTAL	253,636	256,975

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL COUNCIL

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1097 JUDICIAL COUNCIL (CONT.)

GENERAL FUND	253,636	256,975
TOTAL SOURCE OF FUNDS	253,636	256,975

CLASS NOTES

016 PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1091 ASSIGNED COUNSEL

108 Provider Payments-Legal Servic *	608,870	608,870
TOTAL	608,870	608,870

ESTIMATED SOURCE OF FUNDS FOR ASSIGNED COUNSEL

GENERAL FUND	608,870	608,870
TOTAL SOURCE OF FUNDS	608,870	608,870

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2013.

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)

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	*	500,000	500,000
TOTAL		500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
 GUARDIAN AD LITEM

009 Agency Income		228,000	228,000
GENERAL FUND		272,000	272,000
TOTAL SOURCE OF FUNDS		500,000	500,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2013.

ORGANIZATION NOTES

* THESE FUNDS MAY BE USED TO PAY FOR GUARDIAN AD LITEMS APPOINTED IN MARITAL AND EQUITY CASES.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1093 CONTRACT COUNSEL

102 Contracts for program services	*	2,000,000	1,920,837
TOTAL		2,000,000	1,920,837

ESTIMATED SOURCE OF FUNDS FOR
 CONTRACT COUNSEL

GENERAL FUND		2,000,000	1,920,837
TOTAL SOURCE OF FUNDS		2,000,000	1,920,837

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2013.

ORGANIZATION NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1093 CONTRACT COUNSEL (CONT.)

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL, MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-b)

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	*	18,799,447	18,875,447
TOTAL		18,799,447	18,875,447

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC DEFENDER PROGRAM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

18,799,447	18,875,447
18,799,447	18,875,447

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2013.

ORGANIZATION NOTES

* FUNDS SHALL BE DISBURSED ON JULY 1 AND JANUARY 1 OF EACH FISCAL YEAR IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

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	*	600,000	600,000
TOTAL		600,000	600,000

ESTIMATED SOURCE OF FUNDS FOR
ANCILLARY NON-COUNSEL SERVICE

GENERAL FUND	600,000	600,000
TOTAL SOURCE OF FUNDS	600,000	600,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2013.

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1b)

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	494,000	494,000
TOTAL	494,000	494,000

ESTIMATED SOURCE OF FUNDS FOR
COURT APPOINTED SPEC. ADV-CASA

GENERAL FUND	494,000	494,000
TOTAL SOURCE OF FUNDS	494,000	494,000

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 *	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR
ABUSE & NEGLECT-(NON-CASA)

GENERAL FUND	200,000	200,000
TOTAL SOURCE OF FUNDS	200,000	200,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1101 ABUSE & NEGLECT-(NON-CASA) (CONT.)

CLASS NOTES

108 F. This appropriation shall not lapse until June 30 2013.

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 08 FAMILY MEDIATOR CERTIFICATION BOARD
 082310 FAMILY MEDIATOR CERTIFICATION BOARD
 4025 FAMILY MEDIATOR CERTIFICATION BOARD

020 Current Expenses	1,335	1,335
027 Transfers To DOIT	48	56
050 Personal Service-Temp/Appointe	4,859	4,859
060 Benefits	371	372
070 In-State Travel Reimbursement	1,864	1,864
TOTAL	8,477	8,486

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MEDIATOR CERTIFICATION BOARD

GENERAL FUND	8,477	8,486
TOTAL SOURCE OF FUNDS	8,477	8,486

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 self 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 (CONT.)
 07 JUDICIAL COUNCIL (CONT.)

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	23,464,430	23,464,615
GENERAL FUND	23,236,430	23,236,615
OTHER FUNDS	228,000	228,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	23,464,430	23,464,615

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 76 HUMAN RIGHTS COMMISSION
 76 HUMAN RIGHTS COMMISSION
 760010 HUMAN RIGHTS COMMISSION
 7882 ENFORCEMENT

010 Personal Services-Perm. Classi	321,935	314,966
020 Current Expenses	8,669	8,669
022 Rents-Leases Other Than State	43,341	44,179
027 Transfers To DOIT	18,659	16,355
039 Telecommunications	6,844	6,844
040 Indirect Costs	108	108
041 Audit Fund Set Aside	176	176
050 Personal Service-Temp/Appointe	35,000	35,000
057 Books, Periodicals, Subscriptions	2,972	2,972
060 Benefits	138,737	144,771
070 In-State Travel Reimbursement	394	394
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	1,040	1,040
229 Sheriff Reimbursement	140	140
230 Interpreter Services	1,010	1,010
233 Litigation	255	255
TOTAL	580,280	577,879

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT

009 Agency Income	1,327	1,325
FEDERAL FUNDS	115,554	115,410
GENERAL FUND	463,399	461,144
TOTAL SOURCE OF FUNDS	580,280	577,879

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)

EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION	580,280	577,879
FEDERAL FUNDS	115,554	115,410
GENERAL FUND	463,399	461,144
OTHER FUNDS	1,327	1,325
TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION	580,280	577,879

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	586,715,422	577,922,728
FEDERAL FUNDS	101,216,545	94,259,878
GENERAL FUND	233,409,391	233,849,670
LIQUOR FUND	46,498,961	47,812,163
HIGHWAY FUNDS	80,334,289	80,236,979
TURNPIKE FUNDS	5,636,166	5,643,031
SWEEPSTAKES FUNDS	1,551,302	1,543,245
OTHER FUNDS	118,068,768	114,577,762
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	586,715,422	577,922,728

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 7888 FISH & GAME COMMISSION

020 Current Expenses	2,000	2,000
070 In-State Travel Reimbursement	7,500	7,500
TOTAL	9,500	9,500

ESTIMATED SOURCE OF FUNDS FOR FISH & GAME COMMISSION		
FISH AND GAME FUNDS	9,500	9,500
TOTAL SOURCE OF FUNDS	9,500	9,500

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 1171 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	390,785	379,676
011 Personal Services-Unclassified	102,487	98,691
020 Current Expenses	4,000	4,000
041 Audit Fund Set Aside	80	81
060 Benefits	247,570	261,249
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
TOTAL	747,922	746,697

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	79,054	79,372
FISH AND GAME FUNDS	668,868	667,325
TOTAL SOURCE OF FUNDS	747,922	746,697

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2113 GIFTS - DONATIONS ACCOUNT

020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	500	500
TOTAL	25,500	25,500

ESTIMATED SOURCE OF FUNDS FOR
 GIFTS - DONATIONS ACCOUNT

003 Revolving Funds	25,500	25,500
TOTAL SOURCE OF FUNDS	25,500	25,500

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2128 LANDOWNER RELATIONS PROGRAM

010 Personal Services-Perm. Classi	69,746	67,508
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	78	78
060 Benefits	21,381	21,728
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
308 Landowner Relations Initiatives	15,000	15,000
TOTAL	108,208	106,317

ESTIMATED SOURCE OF FUNDS FOR
 LANDOWNER RELATIONS PROGRAM

005 Private Local Funds	30,611	28,842
FEDERAL FUNDS	77,597	77,475
TOTAL SOURCE OF FUNDS	108,208	106,317

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2162 RESOURCE DATA - GIS MANAGEMENT

027 Transfers To DOIT	770,080	745,770
TOTAL	770,080	745,770

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT

FISH AND GAME FUNDS	770,080	745,770
TOTAL SOURCE OF FUNDS	770,080	745,770

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2114 Wildlife Legacy Initiative

217 Inter-Agency Payments	30,774	29,044
TOTAL	30,774	29,044

ESTIMATED SOURCE OF FUNDS FOR
 Wildlife Legacy Initiative

003 Revolving Funds	30,774	29,044
TOTAL SOURCE OF FUNDS	30,774	29,044

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 8049 Wildlife Heritage Foundation

020 Current Expenses	24,000	24,000
030 Equipment New/Replacement	1,000	1,000
048 Contractual Maint.-Build-Grnds	30,000	30,000
073 Grants-Non Federal	5,000	5,000
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 Wildlife Heritage Foundation

004 Intra-Agency Transfers	60,000	60,000
TOTAL SOURCE OF FUNDS	60,000	60,000

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	1,751,984	1,722,828
FEDERAL FUNDS	156,651	156,847
FISH AND GAME FUNDS	1,448,448	1,422,595
OTHER FUNDS	146,885	143,386
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	1,751,984	1,722,828

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2108 PUBLICATION/SPECIALTY EXPENSE

020 Current Expenses	10,000	10,000
069 Promotional - Marketing Expens	50,000	50,000
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 PUBLICATION/SPECIALTY EXPENSE

003 Revolving Funds	60,000	60,000
TOTAL SOURCE OF FUNDS	60,000	60,000

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2110 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	248,244	243,266
020 Current Expenses	56,000	56,000
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	22,500	22,500
030 Equipment New/Replacement	600	100
040 Indirect Costs	250,000	250,000
041 Audit Fund Set Aside	19	19
043 Debt Service	450,000	450,000
049 Transfer to Other State Agencies	4,000	4,000
050 Personal Service-Temp/Appointe	21,000	20,000
060 Benefits	113,839	119,140
064 Ret-Pension Bene-Health Ins	1,053,169	1,252,544
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	1,000	1,000
TOTAL	2,226,521	2,424,719

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

FEDERAL FUNDS	18,888	20,304
FISH AND GAME FUNDS	2,207,633	2,404,415
TOTAL SOURCE OF FUNDS	2,226,521	2,424,719

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi	70,902	70,674
018 Overtime	500	500
020 Current Expenses	100,000	100,000
030 Equipment New/Replacement	500	500
060 Benefits	57,474	61,801
102 Contracts for program services	2,500	2,500
TOTAL	231,876	235,975

ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION

008 Agency Income	231,876	235,975
TOTAL SOURCE OF FUNDS	231,876	235,975

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2118 LICENSING

010 Personal Services-Perm. Classi	224,975	219,565
020 Current Expenses	45,000	45,000
022 Rents-Leases Other Than State	400	400
030 Equipment New/Replacement	500	500
060 Benefits	108,649	114,152
102 Contracts for program services	12,500	12,500
TOTAL	392,024	392,117

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING

FISH AND GAME FUNDS	392,024	392,117
TOTAL SOURCE OF FUNDS	392,024	392,117

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2119 FLEET MANAGEMENT

010 Personal Services-Perm. Classi		36,156	34,866
020 Current Expenses	*	335,000	335,000
026 Organizational Dues		500	500
030 Equipment New/Replacement	*	80,000	80,000
041 Audit Fund Set Aside		110	110
060 Benefits		32,898	35,209
070 In-State Travel Reimbursement		250,000	250,000
TOTAL		734,664	735,685

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT

FEDERAL FUNDS		109,803	109,948
FISH AND GAME FUNDS		624,861	625,737
TOTAL SOURCE OF FUNDS		734,664	735,685

CLASS NOTES

020 G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2013.

030 F. THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2013.

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT		3,645,085	3,848,496
FEDERAL FUNDS		128,691	130,252
FISH AND GAME FUNDS		3,224,518	3,422,269
OTHER FUNDS		291,876	295,975
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT		3,645,085	3,848,496

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2120 PUBLIC INFORMATION - OUTREACH

010 Personal Services-Perm. Classi		487,569	474,942
020 Current Expenses		17,799	17,799

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (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
038 Technology - Software	100	100
041 Audit Fund Set Aside	95	95
060 Benefits	266,386	280,822
069 Promotional - Marketing Expens	136,144	136,500
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	2,500	2,500
TOTAL	915,893	918,058

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC INFORMATION - OUTREACH

005 Private Local Funds	44,420	44,340
FEDERAL FUNDS	93,805	93,552
FISH AND GAME FUNDS	777,668	780,166
TOTAL SOURCE OF FUNDS	915,893	918,058

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2122 AQUATIC RESOURCES EDUCATION

010 Personal Services-Perm. Classi	80,823	79,158
020 Current Expenses	31,900	31,900
022 Rents-Leases Other Than State	1,600	1,600
030 Equipment New/Replacement	4,000	4,000
041 Audit Fund Set Aside	158	157
046 Consultants	1,000	1,000
050 Personal Service-Temp/Appointe	21,759	21,759
060 Benefits	25,275	25,730
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	5,500	5,500
TOTAL	175,515	174,304

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2122 AQUATIC RESOURCES EDUCATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC RESOURCES EDUCATION

FEDERAL FUNDS	156,841	155,689
FISH AND GAME FUNDS	18,674	18,615
TOTAL SOURCE OF FUNDS	175,515	174,304

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2121 HUNTER EDUCATION PROGRAM

010 Personal Services-Perm. Classi	193,933	190,585
020 Current Expenses	89,300	89,300
022 Rents-Leases Other Than State	1,400	1,400
023 Heat- Electricity - Water	3,500	3,500
026 Organizational Dues	550	550
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	652	410
046 Consultants	1,200	1,200
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	95,358	100,461
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services *	245,000	0
103 Contracts for Op Services	5,000	5,000
TOTAL	653,893	410,406

ESTIMATED SOURCE OF FUNDS FOR
 HUNTER EDUCATION PROGRAM

FEDERAL FUNDS	647,813	404,576
FISH AND GAME FUNDS	6,080	5,830
TOTAL SOURCE OF FUNDS	653,893	410,406

CLASS NOTES

102 F. THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2124 WILDLIFE CONSERVATION EDUCATN

010 Personal Services-Perm. Classi	230,096	226,033
020 Current Expenses	46,500	46,500
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	103	106
060 Benefits	130,599	138,289
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	500	500
TOTAL	407,949	411,579

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE CONSERVATION EDUCATN

FEDERAL FUNDS	101,417	103,718
FISH AND GAME FUNDS	306,532	307,861
TOTAL SOURCE OF FUNDS	407,949	411,579

EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU

FEDERAL FUNDS	999,876	757,535
FISH AND GAME FUNDS	1,108,954	1,112,472
OTHER FUNDS	44,420	44,340
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU	2,153,250	1,914,347

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2125 NON-GAME SPECIES MANAGEMENT

010 Personal Services-Perm. Classi	405,982	396,944
020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	650	650
046 Consultants	20,000	20,000
049 Transfer to Other State Agencies	60,000	60,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	225,114	237,718

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2125 NON-GAME SPECIES MANAGEMENT (CONT.)

070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	10,000	10,000
217 Inter-Agency Payments	30,000	30,000
304 Research And Management *	210,000	210,000
TOTAL	1,023,246	1,026,812

ESTIMATED SOURCE OF FUNDS FOR
 NON-GAME SPECIES MANAGEMENT

005 Private Local Funds	155,840	161,314
008 Agency Income	173,440	173,018
009 Agency Income	49,526	49,491
FEDERAL FUNDS	644,440	642,989
TOTAL SOURCE OF FUNDS	1,023,246	1,026,812

CLASS NOTES

304 F. THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2139 CONSERVATION LICENSE PLATE

020 Current Expenses	7,000	7,000
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	137	137
050 Personal Service-Temp/Appointe	45,000	45,000
060 Benefits	3,443	3,443
217 Inter-Agency Payments	198,500	198,500
304 Research And Management *	100,000	100,000
305 Habitat Acquisition And Management	5,000	5,000
TOTAL	360,080	360,080

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LICENSE PLATE

008 Agency Income	223,250	223,250
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2139 CONSERVATION LICENSE PLATE (CONT.)

FEDERAL FUNDS	136,830	136,830
TOTAL SOURCE OF FUNDS	360,080	360,080

CLASS NOTES

304 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-c, II AND VII.

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2150 WILDLIFE PROGRAM MANAGEMENT

010 Personal Services-Perm. Classi	1,005,666	975,805
020 Current Expenses	17,500	17,500
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	1,090	1,091
049 Transfer to Other State Agencies	116,362	117,385
050 Personal Service-Temp/Appointe	100	100
060 Benefits	517,452	543,428
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,500	4,500
304 Research And Management	100,000	100,000
TOTAL	1,766,670	1,763,809

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MANAGEMENT

009 Agency Income	181,090	180,957
FEDERAL FUNDS	1,075,501	1,073,748
FISH AND GAME FUNDS	510,079	509,104
TOTAL SOURCE OF FUNDS	1,766,670	1,763,809

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2153 PHEASANT MANAGEMENT

020 Current Expenses	135,000	135,000
TOTAL	135,000	135,000

ESTIMATED SOURCE OF FUNDS FOR
 PHEASANT MANAGEMENT

007 Agency Income	135,000	135,000
TOTAL SOURCE OF FUNDS	135,000	135,000

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2158 GAME MANAGEMENT

018 Overtime	35,000	35,000
020 Current Expenses	65,000	65,000
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	241	175
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	7,369	7,369
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	15,000	15,000
217 Inter-Agency Payments	149,000	149,000
304 Research And Management	350,000	260,000
TOTAL	638,110	548,044

ESTIMATED SOURCE OF FUNDS FOR
 GAME MANAGEMENT

008 Agency Income	1,021	986
009 Agency Income	249,054	225,630
FEDERAL FUNDS	388,035	321,428
TOTAL SOURCE OF FUNDS	638,110	548,044

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2200 WILDLIFE DAMAGE ABATEMENT

010 Personal Services-Perm. Classi	58,832	56,697
020 Current Expenses	5,000	5,000
041 Audit Fund Set Aside	45	45
060 Benefits	27,408	28,577
TOTAL	91,285	90,319

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE DAMAGE ABATEMENT

FEDERAL FUNDS	44,447	44,301
FISH AND GAME FUNDS	46,838	46,018
TOTAL SOURCE OF FUNDS	91,285	90,319

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2155 WILDLIFE HABITAT CONSERVATION

010 Personal Services-Perm. Classi	37,865	37,850
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	68	68
050 Personal Service-Temp/Appointe	2,500	2,500
060 Benefits	15,208	16,014
073 Grants-Non Federal	50,000	50,000
080 Out-Of State Travel	2,500	2,500
217 Inter-Agency Payments	20,000	20,000
304 Research And Management	70,000	70,000
305 Habitat Acquisition And Management	100,000	100,000
TOTAL	300,141	300,932

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT CONSERVATION

007 Agency Income	19,959	19,963
008 Agency Income	211,660	212,266

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2155 WILDLIFE HABITAT CONSERVATION (CONT.)

009 Agency Income	991	994
FEDERAL FUNDS	67,531	67,709
TOTAL SOURCE OF FUNDS	300,141	300,932

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2156 COOPERATIVE HABITAT PROGRAMS

041 Audit Fund Set Aside	50	50
304 Research And Management *	50,000	50,000
TOTAL	50,050	50,050

ESTIMATED SOURCE OF FUNDS FOR COOPERATIVE HABITAT PROGRAMS FEDERAL FUNDS	50,050	50,050
TOTAL SOURCE OF FUNDS	50,050	50,050

CLASS NOTES

304 F. THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 5318 COOPERATIVE COTTONTAIL MANAGEMENT GRANT

041 Audit Fund Set Aside	49	0
072 Grants-Federal *	48,900	0
TOTAL	48,949	0

ESTIMATED SOURCE OF FUNDS FOR COOPERATIVE COTTONTAIL MANAGEMENT GRANT FEDERAL FUNDS	48,949	0
TOTAL SOURCE OF FUNDS	48,949	0

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 5318 COOPERATIVE COTTONTAIL MANAGEMENT GRANT (CONT.)

CLASS NOTES

072 F. THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 5319 COOPERATIVE CONNECTIVITY INITIATIVE

041 Audit Fund Set Aside		54	0
072 Grants-Federal	*	54,226	0
TOTAL		54,280	0

ESTIMATED SOURCE OF FUNDS FOR
 COOPERATIVE CONNECTIVITY INITIATIVE
 FEDERAL FUNDS

54,280	0
TOTAL SOURCE OF FUNDS	54,280
	0

CLASS NOTES

072 F. THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2013.

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	4,467,811	4,275,046
FEDERAL FUNDS	2,510,063	2,337,055
FISH AND GAME FUNDS	556,917	555,122
OTHER FUNDS	1,400,831	1,382,869
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	4,467,811	4,275,046

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2130 INLAND FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	767,340	745,501
020 Current Expenses	10,000	10,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2130 INLAND FISHERIES MANAGEMENT (CONT.)

022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	900	900
041 Audit Fund Set Aside	568	570
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	424,540	447,342
070 In-State Travel Reimbursement	465	465
075 Grants Subsidies and Relief	5,800	5,800
080 Out-Of State Travel	4,500	4,500
TOTAL	1,225,113	1,226,078

ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES MANAGEMENT

FEDERAL FUNDS	559,264	559,705
FISH AND GAME FUNDS	665,849	666,373
TOTAL SOURCE OF FUNDS	1,225,113	1,226,078

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2132 HATCHERIES

010 Personal Services-Perm. Classi	1,145,896	1,129,030
018 Overtime	158,147	163,840
019 Holiday Pay	9,291	9,625
020 Current Expenses	450,000	450,000
023 Heat- Electricity - Water	275,000	275,000
030 Equipment New/Replacement	15,000	15,000
041 Audit Fund Set Aside	1,752	1,780
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	20,000	20,000
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	743,902	790,761
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,000	1,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2132 HATCHERIES (CONT.)

103 Contracts for Op Services	12,000	12,000
TOTAL	2,861,238	2,897,286

ESTIMATED SOURCE OF FUNDS FOR HATCHERIES

FEDERAL FUNDS	1,690,133	1,711,428
FISH AND GAME FUNDS	1,171,105	1,185,858
TOTAL SOURCE OF FUNDS	2,861,238	2,897,286

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2127 FISHERIES HABITAT MANAGEMENT

020 Current Expenses	200,000	200,000
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	12	12
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,296	2,296
217 Inter-Agency Payments	17,000	17,000
TOTAL	250,308	250,308

ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT

003 Revolving Funds	238,318	238,318
FEDERAL FUNDS	11,990	11,990
TOTAL SOURCE OF FUNDS	250,308	250,308

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2166 BROOD ATLANTIC SALMN PROGRAM

020 Current Expenses	10,000	10,000
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2166 BROOD ATLANTIC SALMN PROGRAM (CONT.)

030 Equipment New/Replacement	3,000	3,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	383	383
080 Out-Of State Travel	3,800	3,800
217 Inter-Agency Payments	1,600	1,600
TOTAL	23,783	23,783

ESTIMATED SOURCE OF FUNDS FOR
 BROOD ATLANTIC SALMN PROGRAM

007 Agency Income	23,783	23,783
TOTAL SOURCE OF FUNDS	23,783	23,783

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2131 SALE OF FISH FOOD

030 Equipment New/Replacement	2,000	2,000
217 Inter-Agency Payments	350	350
TOTAL	2,350	2,350

ESTIMATED SOURCE OF FUNDS FOR
 SALE OF FISH FOOD

003 Revolving Funds	2,350	2,350
TOTAL SOURCE OF FUNDS	2,350	2,350

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT	4,362,792	4,399,805
FEDERAL FUNDS	2,261,387	2,283,123
FISH AND GAME FUNDS	1,836,954	1,852,231
OTHER FUNDS	264,451	264,451
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT	4,362,792	4,399,805

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1183 OHRV EDUCATION- TRNG - ENFORCE

010 Personal Services-Perm. Classi	111,192	108,559
018 Overtime	65,000	67,000
019 Holiday Pay	45,000	45,000
020 Current Expenses	74,350	74,350
022 Rents-Leases Other Than State	650	650
026 Organizational Dues	400	400
030 Equipment New/Replacement	67,307	66,088
049 Transfer to Other State Agencies	3,409,592	3,409,592
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	71,529	73,112
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel	2,400	2,400
102 Contracts for program services	40,000	40,000
217 Inter-Agency Payments	775,000	775,000
TOTAL	4,722,420	4,722,151

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION- TRNG - ENFORCE

009 Agency Income	4,722,420	4,722,151
TOTAL SOURCE OF FUNDS	4,722,420	4,722,151

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1185 DEPUTY CO PROGRAM

050 Personal Service-Temp/Appointe	13,000	13,000
060 Benefits	995	995
TOTAL	13,995	13,995

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY CO PROGRAM

FISH AND GAME FUNDS	13,995	13,995
TOTAL SOURCE OF FUNDS	13,995	13,995

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1186 OPERATION GAME THIEF

020 Current Expenses	18,000	18,000
TOTAL	18,000	18,000

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION GAME THIEF

003 Revolving Funds	18,000	18,000
TOTAL SOURCE OF FUNDS	18,000	18,000

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 2112 SEARCH - RESCUE

018 Overtime	78,000	78,000
020 Current Expenses	53,169	53,169
030 Equipment New/Replacement	30,644	30,644
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	16,028	16,028
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	2,000	2,000
TOTAL	189,841	189,841

ESTIMATED SOURCE OF FUNDS FOR
 SEARCH - RESCUE

009 Agency Income	189,841	189,841
TOTAL SOURCE OF FUNDS	189,841	189,841

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 7887 CONSERVATION LAW ENFORCEMENT

010 Personal Services-Perm. Classi	2,794,804	2,747,316
018 Overtime	90,879	90,879

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 7887 CONSERVATION LAW ENFORCEMENT (CONT.)

019 Holiday Pay	45,000	45,000
020 Current Expenses	109,250	109,250
022 Rents-Leases Other Than State	650	650
026 Organizational Dues	750	750
030 Equipment New/Replacement	140,000	140,000
041 Audit Fund Set Aside	416	416
049 Transfer to Other State Agencies	22,000	22,000
050 Personal Service-Temp/Appointe	18,000	18,000
060 Benefits	1,673,397	1,754,335
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	3,000	3,000
TOTAL	4,902,146	4,935,596

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAW ENFORCEMENT

009 Agency Income	462,716	457,375
FEDERAL FUNDS	398,055	396,744
FISH AND GAME FUNDS	4,041,375	4,081,477
TOTAL SOURCE OF FUNDS	4,902,146	4,935,596

EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM

FEDERAL FUNDS	398,055	396,744
FISH AND GAME FUNDS	4,055,370	4,095,472
OTHER FUNDS	5,392,977	5,387,367
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	9,846,402	9,879,583

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2288 MARINE FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	497,280	492,634
020 Current Expenses	43,000	45,000
022 Rents-Leases Other Than State	1,200	1,200

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2288 MARINE FISHERIES MANAGEMENT (CONT.)

026 Organizational Dues	23,000	24,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	1,630	440
050 Personal Service-Temp/Appointe	110,000	115,000
060 Benefits	265,335	280,848
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	1,200,000	0
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	100	100
103 Contracts for Op Services	15,200	15,600
TOTAL	2,170,245	988,322

ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT

001 Transfer from Other Agencies	11,645	0
006 Agency Income	132,723	85,466
009 Agency Income	14,501	14,143
FEDERAL FUNDS	1,586,079	413,195
FISH AND GAME FUNDS	425,297	475,518
TOTAL SOURCE OF FUNDS	2,170,245	988,322

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2289 ESTUARINE RESERVE

010 Personal Services-Perm. Classi	325,248	317,660
020 Current Expenses	29,000	29,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	16,000	16,000
030 Equipment New/Replacement	500	500
041 Audit Fund Set Aside	414	414
050 Personal Service-Temp/Appointe	85,000	88,000
060 Benefits	169,654	178,345

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2289 ESTUARINE RESERVE (CONT.)

070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	8,000	8,000
103 Contracts for Op Services	7,500	8,000
TOTAL	651,816	656,419

ESTIMATED SOURCE OF FUNDS FOR ESTUARINE RESERVE

005 Private Local Funds	29,701	0
FEDERAL FUNDS	410,042	408,328
FISH AND GAME FUNDS	212,073	248,091
TOTAL SOURCE OF FUNDS	651,816	656,419

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2352 WHIP FISH MIGRATION

103 Contracts for Op Services	250,000	0
TOTAL	250,000	0

ESTIMATED SOURCE OF FUNDS FOR WHIP FISH MIGRATION

009 Agency Income	62,500	0
FEDERAL FUNDS	187,500	0
TOTAL SOURCE OF FUNDS	250,000	0

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	3,072,061	1,644,741
FEDERAL FUNDS	2,183,621	821,523
FISH AND GAME FUNDS	637,370	723,609
OTHER FUNDS	251,070	99,609
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	3,072,061	1,644,741

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 753520 FACILITIES AND LANDS
 2163 REAL PROPERTY - COMPLIANCE

010 Personal Services-Perm. Classi	160,755	156,598
020 Current Expenses	5,500	5,500
022 Rents-Leases Other Than State	500	500
033 Land Acquisitions and Easements	1	1
041 Audit Fund Set Aside	64	65
049 Transfer to Other State Agencies	60,000	60,000
060 Benefits	89,100	94,025
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	1,300	1,300
TOTAL	317,420	318,189

ESTIMATED SOURCE OF FUNDS FOR
 REAL PROPERTY - COMPLIANCE

009 Agency Income	12,697	12,728
FEDERAL FUNDS	53,976	54,092
FISH AND GAME FUNDS	250,747	251,369
TOTAL SOURCE OF FUNDS	317,420	318,189

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 753520 FACILITIES AND LANDS
 2116 FACILITY CONSTRUCTION

010 Personal Services-Perm. Classi	270,995	267,183
020 Current Expenses	3,800	3,800
022 Rents-Leases Other Than State	500	500
041 Audit Fund Set Aside	115	117
060 Benefits	144,265	152,615
070 In-State Travel Reimbursement	500	500
TOTAL	420,175	424,715

ESTIMATED SOURCE OF FUNDS FOR
 FACILITY CONSTRUCTION

009 Agency Income	39,907	39,498
FEDERAL FUNDS	113,445	114,672

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753520 FACILITIES AND LANDS (CONT.)
 2116 FACILITY CONSTRUCTION (CONT.)

FISH AND GAME FUNDS	266,823	270,545
TOTAL SOURCE OF FUNDS	420,175	424,715

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 753520 FACILITIES AND LANDS
 2117 STATEWIDE PUBLIC BOAT ACCESS

018 Overtime	20,000	20,000
020 Current Expenses	55,000	55,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	3,300	3,300
026 Organizational Dues	750	750
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	475	1,768
046 Consultants	200,000	200,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	25,000	25,000
050 Personal Service-Temp/Appointe	67,000	67,000
060 Benefits	9,116	9,116
070 In-State Travel Reimbursement	40,000	40,000
080 Out-Of State Travel	1,800	1,800
102 Contracts for program services	224,775	1,500,000
217 Inter-Agency Payments	105,000	105,000
307 Statewide Public Boat Access	50,000	50,000
TOTAL	809,716	2,086,234

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE PUBLIC BOAT ACCESS

009 Agency Income	334,692	336,301
FEDERAL FUNDS	475,024	1,749,933
TOTAL SOURCE OF FUNDS	809,716	2,086,234

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

753520 FACILITIES AND LANDS

2160 FACILITY MAINTENANCE

010 Personal Services-Perm. Classi	34,814	34,141
018 Overtime	5,000	5,000
020 Current Expenses	49,000	49,000
022 Rents-Leases Other Than State	2,200	2,200
023 Heat- Electricity - Water	74,679	73,278
028 Transfers To General Services	63,332	64,793
030 Equipment New/Replacement	100	100
041 Audit Fund Set Aside	1	1
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	30,000	30,000
060 Benefits	33,627	36,063
070 In-State Travel Reimbursement	200	200
TOTAL	302,953	304,776

ESTIMATED SOURCE OF FUNDS FOR
FACILITY MAINTENANCE

FEDERAL FUNDS	492	496
FISH AND GAME FUNDS	302,461	304,280
TOTAL SOURCE OF FUNDS	302,953	304,776

EXPENDITURE TOTAL FOR FACILITIES AND LANDS

FEDERAL FUNDS	642,937	1,919,193
FISH AND GAME FUNDS	820,031	826,194
OTHER FUNDS	387,296	388,527
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES AND LANDS	1,850,264	3,133,914

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

754020 UNEMPLOYMENT COMPENSATION

6169 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	4,200	4,200
TOTAL	4,200	4,200

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 754020 UNEMPLOYMENT COMPENSATION (CONT.)
 6169 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FISH AND GAME FUNDS	4,200	4,200
TOTAL SOURCE OF FUNDS	4,200	4,200

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 754020 WORKERS COMPENSATION
 8594 WORKERS COMPENSATION

062 Workers Compensation	175,000	175,000
TOTAL	175,000	175,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FISH AND GAME FUNDS	175,000	175,000
TOTAL SOURCE OF FUNDS	175,000	175,000

EXPENDITURE TOTAL FOR FISH AND GAME DEPARTMENT	31,328,849	30,997,960
FEDERAL FUNDS	9,281,281	8,802,272
FISH AND GAME FUNDS	13,867,762	14,189,164
OTHER FUNDS	8,179,806	8,006,524
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPARTMENT	31,328,849	30,997,960

03 RESOURCE PROTECTION & DEVELOPMENT
 37 COMMUNITY DEVELOPMENT FINANCE
 37 COMM DEVELOPMENT FINANCE AUTH
 370010 COMM DEVELOPMENT FINANCE AUTH
 3641 COMMUNITY DEVELOPMENT BLOCK GR

073 Grants-Non Federal	171,000	171,000
TOTAL	171,000	171,000

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT BLOCK GR

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 37 COMMUNITY DEVELOPMENT FINANCE (CONT.)
 37 COMM DEVELOPMENT FINANCE AUTH (CONT.)
 370010 COMM DEVELOPMENT FINANCE AUTH (CONT.)
 3641 COMMUNITY DEVELOPMENT BLOCK GR (CONT.)

GENERAL FUND	171,000	171,000
TOTAL SOURCE OF FUNDS	171,000	171,000
EXPENDITURE TOTAL FOR COMMUNITY DEVELOPMENT FINANCE	171,000	171,000
GENERAL FUND	171,000	171,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT FINANCE	171,000	171,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3400 DRED ADMINISTRATION

010 Personal Services-Perm. Classi	620,252	600,235
011 Personal Services-Unclassified	117,501	113,161
020 Current Expenses	17,500	17,500
022 Rents-Leases Other Than State	268,145	268,145
023 Heat- Electricity - Water	6,200	6,200
027 Transfers To DOIT	146,109	110,240
030 Equipment New/Replacement	18,200	1,000
039 Telecommunications	4,000	4,000
040 Indirect Costs	1,000	1,000
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	366,960	341,854
070 In-State Travel Reimbursement	1,800	1,800
TOTAL	1,607,667	1,505,135

ESTIMATED SOURCE OF FUNDS FOR
 DRED ADMINISTRATION

009 Agency Income	141,172	140,054
GENERAL FUND	1,466,495	1,365,081
TOTAL SOURCE OF FUNDS	1,607,667	1,505,135

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3401 DESIGN DEVELOPMENT - MAINTENAN

010 Personal Services-Perm. Classi	508,336	496,488
020 Current Expenses	12,050	20,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	6,000	6,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
027 Transfers To DOIT	26,118	22,071
030 Equipment New/Replacement	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	47,000	35,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
060 Benefits	264,185	278,369
070 In-State Travel Reimbursement	250	250
TOTAL	872,939	867,178

ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT - MAINTENAN

009 Agency Income	698,352	607,024
GENERAL FUND	174,587	260,154
TOTAL SOURCE OF FUNDS	872,939	867,178

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3402 BUREAU OF HISTORIC SITES

010 Personal Services-Perm. Classi	53,814	53,137
019 Holiday Pay	850	850
020 Current Expenses	10,000	7,249
047 Own Forces Maint.-Build.-Grnds	5,000	2,000
048 Contractual Maint.-Build-Grnds	602	0
050 Personal Service-Temp/Appointe	47,915	47,915
060 Benefits	42,233	44,854
103 Contracts for Op Services	3,000	3,000
TOTAL	163,414	159,005

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3402 BUREAU OF HISTORIC SITES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HISTORIC SITES

GENERAL FUND	163,414	159,005
TOTAL SOURCE OF FUNDS	163,414	159,005

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3405 CONSERVATION PLATE FUNDS

020 Current Expenses	116,000	116,000
048 Contractual Maint.-Build-Grnds	116,000	116,000
069 Promotional - Marketing Expens *	40,000	40,000
TOTAL	272,000	272,000

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION PLATE FUNDS

008 Agency Income	232,000	232,000
009 Agency Income	40,000	40,000
TOTAL SOURCE OF FUNDS	272,000	272,000

CLASS NOTES

069 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, IV AND VII.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 8012 WORKERS COMPENSATION

062 Workers Compensation	19,000	19,000
TOTAL	19,000	19,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 8012 WORKERS COMPENSATION (CONT.)

GENERAL FUND	19,000	19,000
TOTAL SOURCE OF FUNDS	19,000	19,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 8601 UNEMPLOYMENT COMPENSATIO

061 Unemployment Compensation	3,900	3,900
TOTAL	3,900	3,900

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATIO

GENERAL FUND	3,900	3,900
TOTAL SOURCE OF FUNDS	3,900	3,900

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	2,938,920	2,826,218
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GENERAL FUND	1,827,396	1,807,140
OTHER FUNDS	1,111,524	1,019,078

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,938,920	2,826,218
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03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3600 ECONOMIC DEVELOPMENT ADMIN

010 Personal Services-Perm. Classi	112,737	110,127
020 Current Expenses	41,000	41,000
022 Rents-Leases Other Than State	4,800	4,800
027 Transfers To DOIT	22,642	19,911
060 Benefits	112,769	78,460
069 Promotional - Marketing Expens	100,000	100,000
070 In-State Travel Reimbursement	3,000	3,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350510 DIVISION OF ECONOMIC DEVELOPMENT (CONT.)
 3600 ECONOMIC DEVELOPMENT ADMIN (CONT.)

080 Out-Of State Travel	3,000	3,000
TOTAL	399,948	360,298

ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC DEVELOPMENT ADMIN

GENERAL FUND	399,948	360,298
TOTAL SOURCE OF FUNDS	399,948	360,298

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 2084 SMALL BUSINESS DEV CENTER

102 Contracts for program services	266,000	266,000
TOTAL	266,000	266,000

ESTIMATED SOURCE OF FUNDS FOR
 SMALL BUSINESS DEV CENTER

GENERAL FUND	266,000	266,000
TOTAL SOURCE OF FUNDS	266,000	266,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3617 INDUSTRIES OF THE FUTURE

020 Current Expenses	59,200	59,200
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	1,500	1,500
TOTAL	64,200	64,200

ESTIMATED SOURCE OF FUNDS FOR
 INDUSTRIES OF THE FUTURE

001 Transfer from Other Agencies	64,200	64,200
TOTAL SOURCE OF FUNDS	64,200	64,200

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3610 NH BUSINESS RESOURCE CENTER

010 Personal Services-Perm. Classi	697,203	680,745
026 Organizational Dues	3,000	3,000
027 Transfers To DOIT	32,255	29,679
060 Benefits	391,557	413,643
070 In-State Travel Reimbursement	9,500	9,500
TOTAL	1,133,515	1,136,567

ESTIMATED SOURCE OF FUNDS FOR
 NH BUSINESS RESOURCE CENTER

FEDERAL FUNDS	149,999	150,000
GENERAL FUND	983,516	986,567
TOTAL SOURCE OF FUNDS	1,133,515	1,136,567

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3614 PROCUREMENT TECHNICAL ASSISTN

010 Personal Services-Perm. Classi	134,290	133,535
020 Current Expenses	18,955	18,955
026 Organizational Dues	2,030	2,030
027 Transfers To DOIT	35,797	29,132
041 Audit Fund Set Aside	295	295
050 Personal Service-Temp/Appointe	24,720	24,720
060 Benefits	85,708	91,324
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	14,840	14,840
TOTAL	324,135	322,331

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT TECHNICAL ASSISTN

FEDERAL FUNDS	324,135	322,331
TOTAL SOURCE OF FUNDS	324,135	322,331

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3612 INTERNATIONAL COMMERCE

010 Personal Services-Perm. Classi	148,866	144,980
027 Transfers To DOIT	34,824	27,344
060 Benefits	64,831	67,592
070 In-State Travel Reimbursement	5,500	5,500
080 Out-Of State Travel	1	1
103 Contracts for Op Services	1	1
TOTAL	254,023	245,418

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATIONAL COMMERCE

GENERAL FUND	254,023	245,418
TOTAL SOURCE OF FUNDS	254,023	245,418

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 5420 JOB TRAINING PROGRAM

020 Current Expenses	10,000	18,800
022 Rents-Leases Other Than State	5,300	5,300
027 Transfers To DOIT	1,500	1,500
030 Equipment New/Replacement	3,500	3,500
039 Telecommunications	1,500	1,500
040 Indirect Costs	30,000	30,000
041 Audit Fund Set Aside	3,000	3,000
046 Consultants	25,000	25,000
049 Transfer to Other State Agencies	1,475,000	1,475,000
059 Temp Full Time	26,000	26,000
060 Benefits	20,276	22,466
069 Promotional - Marketing Expens	20,000	20,000
070 In-State Travel Reimbursement	2,000	2,000
102 Contracts for program services	1,400,000	1,400,000
TOTAL	3,023,076	3,034,066

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350510 DIVISION OF ECONOMIC DEVELOPMENT (CONT.)
 5420 JOB TRAINING PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 JOB TRAINING PROGRAM

001 Transfer from Other Agencies	3,023,076	3,034,066
TOTAL SOURCE OF FUNDS	3,023,076	3,034,066

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 5336 Workforce Opportunity Council

010 Personal Services-Perm. Classi	348,875	343,780
020 Current Expenses	20,400	20,400
022 Rents-Leases Other Than State	37,010	37,010
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	7,500	7,500
027 Transfers To DOIT	33,328	30,810
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	2,000	2,000
039 Telecommunications	8,600	8,600
040 Indirect Costs	116,600	117,000
041 Audit Fund Set Aside	16,200	16,200
049 Transfer to Other State Agencies	2,229,293	2,236,874
060 Benefits	167,979	153,194
066 Employee Training	1,000	1,000
067 Training of Providers	7,000	7,000
069 Promotional - Marketing Expens	35,000	35,000
070 In-State Travel Reimbursement	10,900	10,900
080 Out-Of State Travel	12,600	12,600
102 Contracts for program services	12,000,000	12,000,000
103 Contracts for Op Services	568,500	568,500
571 Pass Thru Grants	425,000	425,000
TOTAL	16,053,785	16,039,368

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350510 DIVISION OF ECONOMIC DEVELOPMENT (CONT.)
 5336 Workforce Opportunity Council (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

Workforce Opportunity Council

FEDERAL FUNDS

16,053,785

16,039,368

TOTAL SOURCE OF FUNDS

16,053,785

16,039,368

EXPENDITURE TOTAL FOR DIVISION OF ECONOMIC DEVELOPMENT

21,518,682

21,468,248

FEDERAL FUNDS

16,527,919

16,511,699

GENERAL FUND

1,903,487

1,858,283

OTHER FUNDS

3,087,276

3,098,266

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ECONOMIC DEVELOPMENT

21,518,682

21,468,248

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3500 FOREST & LANDS ADMINISTRATION

010 Personal Services-Perm. Classi

80,831

79,086

011 Personal Services-Unclassified

74,469

76,321

020 Current Expenses

12,500

13,000

022 Rents-Leases Other Than State

3,500

3,600

023 Heat- Electricity - Water

3,000

4,000

026 Organizational Dues

10,000

10,000

039 Telecommunications

4,500

4,500

045 Personnel Services/Non Benefit

124,876

124,876

049 Transfer to Other State Agencies

1,142

1,142

060 Benefits

79,804

84,785

070 In-State Travel Reimbursement

2,000

2,500

TOTAL

396,622

403,810

ESTIMATED SOURCE OF FUNDS FOR

FOREST & LANDS ADMINISTRATION

GENERAL FUND

396,622

403,810

TOTAL SOURCE OF FUNDS

396,622

403,810

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3570 FOREST RESOURCE PLANNING

010 Personal Services-Perm. Classi	100,911	99,188
020 Current Expenses	2,100	2,100
023 Heat- Electricity - Water	200	200
047 Own Forces Maint.-Build.-Grnds	2,100	2,100
060 Benefits	61,489	65,304
070 In-State Travel Reimbursement	250	250
TOTAL	167,050	169,142

ESTIMATED SOURCE OF FUNDS FOR
 FOREST RESOURCE PLANNING

009 Agency Income	83,525	84,571
GENERAL FUND	83,525	84,571
TOTAL SOURCE OF FUNDS	167,050	169,142

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3530 COMMUNITY FORESTRY

010 Personal Services-Perm. Classi	57,154	56,980
060 Benefits	37,089	39,612
TOTAL	94,243	96,592

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY FORESTRY

001 Transfer from Other Agencies	94,243	96,592
TOTAL SOURCE OF FUNDS	94,243	96,592

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3546 FOREST LEGACY - II

020 Current Expenses	27,155	27,155
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3546 FOREST LEGACY - II (CONT.)

030 Equipment New/Replacement	5,000	1,000
040 Indirect Costs	4,305	4,305
041 Audit Fund Set Aside	40	40
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,000	3,000
TOTAL	40,000	36,000

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LEGACY - II

FEDERAL FUNDS	40,000	36,000
TOTAL SOURCE OF FUNDS	40,000	36,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 5300 STONE ESTATE TRUST FUNDS

010 Personal Services-Perm. Classi	85,458	83,084
020 Current Expenses	8,750	8,750
023 Heat- Electricity - Water	10,000	10,000
039 Telecommunications	250	250
049 Transfer to Other State Agencies	96,055	98,838
050 Personal Service-Temp/Appointe	17,000	17,000
054 Trust Fund Expenditures	13,750	8,022
060 Benefits	67,863	54,397
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	301,626	282,841

ESTIMATED SOURCE OF FUNDS FOR
 STONE ESTATE TRUST FUNDS

005 Private Local Funds	301,626	282,841
TOTAL SOURCE OF FUNDS	301,626	282,841

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3524 SHIELING TRUST FUNDS

020 Current Expenses	3,000	3,000
023 Heat- Electricity - Water	3,000	3,000
049 Transfer to Other State Agencies	20,000	20,000
050 Personal Service-Temp/Appointe	5,000	5,000
054 Trust Fund Expenditures	6,618	6,618
060 Benefits	382	383
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	40,000	40,001

ESTIMATED SOURCE OF FUNDS FOR
 SHIELING TRUST FUNDS

005 Private Local Funds	40,000	40,001
TOTAL SOURCE OF FUNDS	40,000	40,001

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3569 FOREST LAW ENFORCEMENT

020 Current Expenses	12,500	12,499
030 Equipment New/Replacement	2,500	2,500
050 Personal Service-Temp/Appointe	22,295	22,295
060 Benefits	1,706	1,706
TOTAL	39,001	39,000

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LAW ENFORCEMENT

009 Agency Income	39,001	39,000
TOTAL SOURCE OF FUNDS	39,001	39,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3520 FOREST PROTECTION

010 Personal Services-Perm. Classi	660,058	649,361
020 Current Expenses	50,500	50,500
023 Heat- Electricity - Water	2,000	2,000
026 Organizational Dues	4,300	4,300
030 Equipment New/Replacement	23,000	23,000
039 Telecommunications	8,200	8,200
060 Benefits	486,579	510,758
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	1,237,137	1,250,619

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION

FEDERAL FUNDS	148,457	150,074
GENERAL FUND	1,088,680	1,100,545
TOTAL SOURCE OF FUNDS	1,237,137	1,250,619

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3512 FOREST HEALTH - STATE

010 Personal Services-Perm. Classi	60,763	58,535
060 Benefits	37,809	39,922
TOTAL	98,572	98,457

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - STATE

GENERAL FUND	98,572	98,457
TOTAL SOURCE OF FUNDS	98,572	98,457

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3516 FOREST HEALTH - FEDERAL

010 Personal Services-Perm. Classi	46,259	45,593
018 Overtime	15,000	30,000
020 Current Expenses	27,500	27,500
023 Heat- Electricity - Water	2,000	2,000
030 Equipment New/Replacement	60,000	0
039 Telecommunications	2,500	2,500
040 Indirect Costs	54,776	46,828
041 Audit Fund Set Aside	300	300
042 Additional Fringe Benefits	3,800	3,800
050 Personal Service-Temp/Appointe	22,132	31,422
060 Benefits	29,586	34,743
070 In-State Travel Reimbursement	5,000	5,000
072 Grants-Federal	20,000	20,000
080 Out-Of State Travel	10,000	10,000
TOTAL	298,853	259,686

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - FEDERAL

FEDERAL FUNDS	298,853	259,686
TOTAL SOURCE OF FUNDS	298,853	259,686

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3529 STATE FIRE ASSISTANCE - II

018 Overtime	15,000	15,000
020 Current Expenses	27,000	22,000
030 Equipment New/Replacement	10,000	5,000
039 Telecommunications	3,000	3,000
040 Indirect Costs	32,286	23,151
041 Audit Fund Set Aside	300	266
042 Additional Fringe Benefits	9,813	10,155
049 Transfer to Other State Agencies	165,000	150,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3529 STATE FIRE ASSISTANCE - II (CONT.)

050 Personal Service-Temp/Appointe	18,601	0
059 Temp Full Time	51,000	54,000
060 Benefits	47,058	31,027
072 Grants-Federal	8,678	8,428
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	10,000	10,000
TOTAL	401,736	336,027

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE - II
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

401,736	336,027
401,736	336,027

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3522 VOLUNTEER FIRE ASSISTANCE

018 Overtime	6,000	6,000
040 Indirect Costs	3,093	3,093
041 Audit Fund Set Aside	79	79
042 Additional Fringe Benefits	685	685
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	1,580	1,577
066 Employee Training	6,000	6,000
072 Grants-Federal	13,148	13,148
075 Grants Subsidies and Relief	42,927	42,927
TOTAL	78,512	78,509

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER FIRE ASSISTANCE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

78,512	78,509
78,512	78,509

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 7871 FOREST CONS-UNINCORP TOWNS

010 Personal Services-Perm. Classi	39,221	38,091
020 Current Expenses	7,258	7,621
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	10,000	10,000
039 Telecommunications	3,200	3,200
048 Contractual Maint.-Build-Grnds	14,000	14,000
060 Benefits	33,510	35,851
TOTAL	108,189	109,763

ESTIMATED SOURCE OF FUNDS FOR
 FOREST CONS-UNINCORP TOWNS

009 Agency Income	108,189	109,763
TOTAL SOURCE OF FUNDS	108,189	109,763

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3510 FOREST MANAGEMENT

010 Personal Services-Perm. Classi	344,484	339,674
020 Current Expenses	10,100	10,100
023 Heat- Electricity - Water	5,100	5,800
030 Equipment New/Replacement	0	2,000
039 Telecommunications	900	900
049 Transfer to Other State Agencies	20,677	20,848
060 Benefits	145,431	152,202
070 In-State Travel Reimbursement	6,500	6,700
TOTAL	533,192	538,224

ESTIMATED SOURCE OF FUNDS FOR
 FOREST MANAGEMENT

005 Private Local Funds	15,996	16,147
009 Agency Income	85,310	86,115
GENERAL FUND	431,886	435,962
TOTAL SOURCE OF FUNDS	533,192	538,224

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

010 Personal Services-Perm. Classi	202,073	198,800
020 Current Expenses	47,900	49,000
022 Rents-Leases Other Than State	44,150	54,150
027 Transfers To DOIT	158,605	157,263
030 Equipment New/Replacement	23,000	24,000
039 Telecommunications	1,500	1,500
047 Own Forces Maint.-Build.-Grnds	22,000	32,000
048 Contractual Maint.-Build-Grnds	3,400	3,400
049 Transfer to Other State Agencies	414,937	386,073
060 Benefits	133,042	141,671
070 In-State Travel Reimbursement	11,500	11,500
080 Out-Of State Travel	1,800	1,800
TOTAL	1,063,907	1,061,157

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND

009 Agency Income	1,063,907	1,061,157
TOTAL SOURCE OF FUNDS	1,063,907	1,061,157

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3511 STATE FOREST NURSERY

010 Personal Services-Perm. Classi	52,308	50,404
020 Current Expenses	32,850	32,850
023 Heat- Electricity - Water	5,400	6,150
030 Equipment New/Replacement	1,000	0
050 Personal Service-Temp/Appointe	36,200	29,730
060 Benefits	28,875	29,599
070 In-State Travel Reimbursement	300	300
TOTAL	156,933	149,033

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3511 STATE FOREST NURSERY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE FOREST NURSERY

001 Transfer from Other Agencies	156,933	149,033
TOTAL SOURCE OF FUNDS	156,933	149,033

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 2102 FUELWOOD

020 Current Expenses	14,000	14,000
022 Rents-Leases Other Than State	12,000	17,000
039 Telecommunications	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	15,000	25,000
049 Transfer to Other State Agencies	35,677	60,033
050 Personal Service-Temp/Appointe	36,400	0
060 Benefits	2,785	0
TOTAL	116,862	117,033

ESTIMATED SOURCE OF FUNDS FOR
 FUELWOOD

009 Agency Income	116,862	117,033
TOTAL SOURCE OF FUNDS	116,862	117,033

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3523 FORESTRY - WILDLIFE PROJECT

010 Personal Services-Perm. Classi	95,446	93,293
020 Current Expenses	3,000	3,000
060 Benefits	52,192	55,128
070 In-State Travel Reimbursement	4,700	4,700
TOTAL	155,338	156,121

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3523 FORESTRY - WILDLIFE PROJECT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FORESTRY - WILDLIFE PROJECT

001 Transfer from Other Agencies	155,338	156,121
TOTAL SOURCE OF FUNDS	155,338	156,121

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3548 FOREST STEWARDSHIP - II

020 Current Expenses	4,000	4,000
023 Heat- Electricity - Water	2,000	3,000
040 Indirect Costs	1,745	2,691
041 Audit Fund Set Aside	20	25
047 Own Forces Maint.-Build.-Grnds	2,198	5,172
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	612	612
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
TOTAL	20,075	25,000

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP - II

FEDERAL FUNDS	20,075	25,000
TOTAL SOURCE OF FUNDS	20,075	25,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 5200 FOX FOREST TRUST FUNDS

020 Current Expenses	9,200	9,200
023 Heat- Electricity - Water	7,000	7,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5200 FOX FOREST TRUST FUNDS (CONT.)

030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	800	800
049 Transfer to Other State Agencies	16,500	16,500
050 Personal Service-Temp/Appointe	37,280	37,280
054 Trust Fund Expenditures	10,000	10,000
060 Benefits	2,852	2,852
070 In-State Travel Reimbursement	1,600	1,600
080 Out-Of State Travel	500	500
TOTAL	87,732	87,732

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS

005 Private Local Funds	87,732	87,732
TOTAL SOURCE OF FUNDS	87,732	87,732

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 5019 COMBINED FED FLOOD CONTROL

010 Personal Services-Perm. Classi	49,395	47,610
020 Current Expenses	11,650	11,825
022 Rents-Leases Other Than State	11,000	11,000
030 Equipment New/Replacement	4,000	2,000
047 Own Forces Maint.-Build.-Grnds	7,000	7,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	3,300	3,300
060 Benefits	27,011	28,379
070 In-State Travel Reimbursement	1,525	1,525
080 Out-Of State Travel	335	345
TOTAL	117,216	114,984

ESTIMATED SOURCE OF FUNDS FOR
 COMBINED FED FLOOD CONTROL

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5019 COMBINED FED FLOOD CONTROL (CONT.)

003 Revolving Funds	37,062	17,247
009 Agency Income	80,154	97,737
TOTAL SOURCE OF FUNDS	117,216	114,984

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

010 Personal Services-Perm. Classi	61,663	59,734
020 Current Expenses	19,000	16,000
023 Heat- Electricity - Water	7,923	7,526
039 Telecommunications	2,000	2,000
040 Indirect Costs	12,726	15,756
041 Audit Fund Set Aside	146	145
042 Additional Fringe Benefits	7,036	6,816
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	20,997	21,471
070 In-State Travel Reimbursement	2,500	3,000
072 Grants-Federal	2,000	2,000
080 Out-Of State Travel	2,000	2,000
TOTAL	145,991	144,448

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE

FEDERAL FUNDS	145,991	144,448
TOTAL SOURCE OF FUNDS	145,991	144,448

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3531 NURSERY - TREE IMPROVEMENT

020 Current Expenses	7,914	302
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3531 NURSERY - TREE IMPROVEMENT (CONT.)

030 Equipment New/Replacement	1,000	0
040 Indirect Costs	1,076	1,076
041 Audit Fund Set Aside	10	10
050 Personal Service-Temp/Appointe	0	8,000
060 Benefits	0	612
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 NURSERY - TREE IMPROVEMENT

FEDERAL FUNDS	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3513 LAND MANAGEMENT BUREAU

010 Personal Services-Perm. Classi	196,152	189,320
020 Current Expenses	4,643	4,643
026 Organizational Dues	90	90
039 Telecommunications	250	250
060 Benefits	109,390	115,048
TOTAL	310,525	309,351

ESTIMATED SOURCE OF FUNDS FOR
 LAND MANAGEMENT BUREAU

GENERAL FUND	310,525	309,351
TOTAL SOURCE OF FUNDS	310,525	309,351

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3406 NATURAL HERITAGE BUREAU

010 Personal Services-Perm. Classi	119,986	116,917
060 Benefits	47,074	48,855
TOTAL	167,060	165,772

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE BUREAU

004 Intra-Agency Transfers	83,530	82,886
GENERAL FUND	83,530	82,886
TOTAL SOURCE OF FUNDS	167,060	165,772

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3407 NATURAL HERITAGE FUND

010 Personal Services-Perm. Classi	46,113	44,538
020 Current Expenses	900	900
060 Benefits	16,663	17,154
070 In-State Travel Reimbursement	900	900
TOTAL	64,576	63,492

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE FUND

001 Transfer from Other Agencies	31,388	30,846
009 Agency Income	33,188	32,646
TOTAL SOURCE OF FUNDS	64,576	63,492

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 2103 NATURAL HERITAGE - AGENCY INC

010 Personal Services-Perm. Classi	94,906	97,521
020 Current Expenses	900	1,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 2103 NATURAL HERITAGE - AGENCY INC (CONT.)

026 Organizational Dues	1,000	1,000
029 Intra-Agency Transfers	92,716	93,447
030 Equipment New/Replacement	500	500
039 Telecommunications	300	300
060 Benefits	69,593	55,353
070 In-State Travel Reimbursement	1,501	1,501
080 Out-Of State Travel	2,000	2,000
103 Contracts for Op Services	10,000	0
TOTAL	273,416	252,622

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - AGENCY INC

001 Transfer from Other Agencies	49,201	45,457
009 Agency Income	224,215	207,165
TOTAL SOURCE OF FUNDS	273,416	252,622

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 2104 NATURAL HERITAGE - FEDERAL

020 Current Expenses	2,500	2,700
030 Equipment New/Replacement	1,500	3,000
040 Indirect Costs	7,964	7,964
041 Audit Fund Set Aside	74	74
049 Transfer to Other State Agencies	46,284	44,099
070 In-State Travel Reimbursement	2,500	2,700
080 Out-Of State Travel	2,679	2,963
103 Contracts for Op Services	10,500	10,500
TOTAL	74,001	74,000

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - FEDERAL

FEDERAL FUNDS	74,001	74,000
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 2104 NATURAL HERITAGE - FEDERAL (CONT.)

TOTAL SOURCE OF FUNDS 74,001 74,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3747 CLH TRACT MONITORING ENDOWMENT

049 Transfer to Other State Agencies 16,500 16,500
 TOTAL 16,500 16,500

ESTIMATED SOURCE OF FUNDS FOR
 CLH TRACT MONITORING ENDOWMENT

008 Agency Income 16,500 16,500
 TOTAL SOURCE OF FUNDS 16,500 16,500

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3544 WILDLIFE HABITAT INCENTIVES PR

020 Current Expenses 75,000 2,000
 022 Rents-Leases Other Than State 125,000 5,000
 048 Contractual Maint.-Build-Grnds 50,000 5,000
 TOTAL 250,000 12,000

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT INCENTIVES PR

001 Transfer from Other Agencies 62,500 3,000
 FEDERAL FUNDS 187,500 9,000
 TOTAL SOURCE OF FUNDS 250,000 12,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)

EXPENDITURE TOTAL FOR FORESTS AND LANDS	6,864,865	6,497,916
FEDERAL FUNDS	1,405,125	1,122,744
GENERAL FUND	2,493,340	2,515,582
OTHER FUNDS	2,966,400	2,859,590
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	6,864,865	6,497,916

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3701 PARKS ADMINISTRATION

010 Personal Services-Perm. Classi	585,814	577,716
011 Personal Services-Unclassified	94,090	90,606
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	15,000	15,000
027 Transfers To DOIT	64,158	50,757
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	4,500	4,500
042 Additional Fringe Benefits	57,224	56,362
049 Transfer to Other State Agencies	787	787
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	314,558	330,594
066 Employee Training	1,500	1,500
069 Promotional - Marketing Expens	25,000	25,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	10,000	10,000
TOTAL	1,214,631	1,204,822

ESTIMATED SOURCE OF FUNDS FOR
 PARKS ADMINISTRATION

009 Agency Income	1,214,631	1,204,822
TOTAL SOURCE OF FUNDS	1,214,631	1,204,822

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3745 CLH STEWARDSHIP ENDOWMENT

020 Current Expenses	8,074	8,074
030 Equipment New/Replacement	24,000	24,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	765	765
TOTAL	47,839	47,839

ESTIMATED SOURCE OF FUNDS FOR
 CLH STEWARDSHIP ENDOWMENT

008 Agency Income	47,839	47,839
TOTAL SOURCE OF FUNDS	47,839	47,839

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3720 SERVICE PARKS

010 Personal Services-Perm. Classi	1,123,426	1,099,320
018 Overtime	1,000	1,000
019 Holiday Pay	44,500	44,500
020 Current Expenses	526,650	519,400
022 Rents-Leases Other Than State	33,500	33,500
023 Heat- Electricity - Water	278,000	278,000
024 Maint.Other Than Build.- Grnds	10,000	10,500
027 Transfers To DOIT	72,462	65,220
030 Equipment New/Replacement	100,000	120,000
039 Telecommunications	15,000	15,000
042 Additional Fringe Benefits	122,000	122,000
044 Debt Service Other Agencies	34,759	34,327
047 Own Forces Maint.-Build.-Grnds	55,000	65,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	1,800,000	1,900,000
059 Temp Full Time	36,207	34,866
060 Benefits	821,233	868,565

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3720 SERVICE PARKS (CONT.)

066 Employee Training	500	500
069 Promotional - Marketing Expens	85,000	85,000
070 In-State Travel Reimbursement	1,500	1,500
102 Contracts for program services	65,000	106,000
103 Contracts for Op Services	314,500	369,500
TOTAL	5,590,237	5,823,698

ESTIMATED SOURCE OF FUNDS FOR SERVICE PARKS

009 Agency Income	5,590,237	5,823,698
TOTAL SOURCE OF FUNDS	5,590,237	5,823,698

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 7300 HAMPTON METERS

019 Holiday Pay	10,000	10,000
020 Current Expenses	83,600	83,600
023 Heat- Electricity - Water	10,000	15,000
024 Maint.Other Than Build.- Grnds	15,000	15,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	4,000	4,000
048 Contractual Maint.-Build-Grnds	37,500	37,500
050 Personal Service-Temp/Appointe	170,000	180,000
060 Benefits	14,003	14,765
TOTAL	349,103	364,865

ESTIMATED SOURCE OF FUNDS FOR HAMPTON METERS

006 Agency Income	349,103	364,865
TOTAL SOURCE OF FUNDS	349,103	364,865

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3414 TRAILS ADMINISTRATION

010 Personal Services-Perm. Classi	577,787	564,662
020 Current Expenses	9,000	1,750
022 Rents-Leases Other Than State	3,000	2,000
023 Heat- Electricity - Water	2,000	1,000
026 Organizational Dues	500	500
027 Transfers To DOIT	27,246	18,266
030 Equipment New/Replacement	1,000	1,000
033 Land Acquisitions and Easements	500	100
039 Telecommunications	1,000	250
042 Additional Fringe Benefits	23,000	22,600
047 Own Forces Maint.-Build.-Grnds	2,000	100
048 Contractual Maint.-Build-Grnds	3,000	100
049 Transfer to Other State Agencies	200	200
050 Personal Service-Temp/Appointe	500	100
060 Benefits	384,154	384,351
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1,100	1,000
TOTAL	1,038,487	1,000,479

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ADMINISTRATION

001 Transfer from Other Agencies	774,204	740,351
006 Agency Income	264,283	260,128
TOTAL SOURCE OF FUNDS	1,038,487	1,000,479

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3556 GRANTS IN AID - SNOW

075 Grants Subsidies and Relief	2,108,050	2,108,050
TOTAL	2,108,050	2,108,050

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3556 GRANTS IN AID - SNOW (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID - SNOW

001 Transfer from Other Agencies	2,108,050	2,108,050
TOTAL SOURCE OF FUNDS	2,108,050	2,108,050

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3558 TRAILS MAINTENANCE

018 Overtime	1,000	1,000
020 Current Expenses	100,000	85,000
022 Rents-Leases Other Than State	70,000	80,000
023 Heat- Electricity - Water	8,000	4,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	15,000	6,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	8,663	9,564
060 Benefits	862	931
TOTAL	214,525	197,495

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS MAINTENANCE

001 Transfer from Other Agencies	214,525	197,495
TOTAL SOURCE OF FUNDS	214,525	197,495

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3484 GRANTS IN AID EQUIP. - SNOW

075 Grants Subsidies and Relief	291,650	291,650
TOTAL	291,650	291,650

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3484 GRANTS IN AID EQUIP. - SNOW (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID EQUIP. - SNOW

001 Transfer from Other Agencies	291,650	291,650
TOTAL SOURCE OF FUNDS	291,650	291,650

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3486 GRANT IN AID-WHEELED

075 Grants Subsidies and Relief	236,550	236,550
TOTAL	236,550	236,550

ESTIMATED SOURCE OF FUNDS FOR
 GRANT IN AID-WHEELED

001 Transfer from Other Agencies	236,550	236,550
TOTAL SOURCE OF FUNDS	236,550	236,550

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3488 GRANT IN AID EQUIP. - WHEELED

075 Grants Subsidies and Relief	106,200	106,200
TOTAL	106,200	106,200

ESTIMATED SOURCE OF FUNDS FOR
 GRANT IN AID EQUIP. - WHEELED

001 Transfer from Other Agencies	106,200	106,200
TOTAL SOURCE OF FUNDS	106,200	106,200

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3562 TRAIL ACQUISITION

020 Current Expenses	6,235	6,235
022 Rents-Leases Other Than State	10,000	10,000
033 Land Acquisitions and Easements	20,000	20,000
050 Personal Service-Temp/Appointe	7,650	7,650
060 Benefits	585	585
TOTAL	44,470	44,470

ESTIMATED SOURCE OF FUNDS FOR
 TRAIL ACQUISITION

001 Transfer from Other Agencies	44,470	44,470
TOTAL SOURCE OF FUNDS	44,470	44,470

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3415 CONN. LAKES EASEMENT

020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	60,000	60,000
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
TOTAL	95,000	95,000

ESTIMATED SOURCE OF FUNDS FOR
 CONN. LAKES EASEMENT

005 Private Local Funds	95,000	95,000
TOTAL SOURCE OF FUNDS	95,000	95,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3746 CLH ROAD MAINTENANCE ENDOWMENT

020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	1,000	1,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3746 CLH ROAD MAINTENANCE ENDOWMENT (CONT.)

050 Personal Service-Temp/Appointe	16,000	16,000
060 Benefits	1,224	1,224
TOTAL	43,224	43,224

ESTIMATED SOURCE OF FUNDS FOR
 CLH ROAD MAINTENANCE ENDOWMENT

008 Agency Income	43,224	43,224
TOTAL SOURCE OF FUNDS	43,224	43,224

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3777 NAT'L RECREATIONAL TRAILS FUND

010 Personal Services-Perm. Classi	47,075	45,594
020 Current Expenses	50,000	60,000
022 Rents-Leases Other Than State	80,000	50,000
030 Equipment New/Replacement	100,000	50,000
033 Land Acquisitions and Easements	41,000	30,000
041 Audit Fund Set Aside	1,400	1,400
047 Own Forces Maint.-Build.-Grnds	80,000	80,000
050 Personal Service-Temp/Appointe	60,000	80,000
060 Benefits	39,668	43,465
074 Grants for Pub Asst and Relief	829,762	879,685
075 Grants Subsidies and Relief	0	10,000
080 Out-Of State Travel	3,800	3,600
TOTAL	1,332,705	1,333,744

ESTIMATED SOURCE OF FUNDS FOR
 NAT'L RECREATIONAL TRAILS FUND

FEDERAL FUNDS	1,332,705	1,333,744
TOTAL SOURCE OF FUNDS	1,332,705	1,333,744

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3703 CANNON MOUNTAIN

010 Personal Services-Perm. Classi	723,824	713,653
011 Personal Services-Unclassified	76,908	74,060
018 Overtime	35,000	36,000
019 Holiday Pay	27,000	29,000
020 Current Expenses	502,500	523,500
022 Rents-Leases Other Than State	378,000	380,000
023 Heat- Electricity - Water	1,000,000	1,000,000
024 Maint.Other Than Build.- Grnds	273,000	273,000
026 Organizational Dues	35,000	35,000
027 Transfers To DOIT	31,402	31,036
030 Equipment New/Replacement	76,492	78,003
039 Telecommunications	16,000	17,000
042 Additional Fringe Benefits	45,000	46,000
044 Debt Service Other Agencies	84,370	82,303
047 Own Forces Maint.-Build.-Grnds	100,000	100,000
050 Personal Service-Temp/Appointe	831,749	836,628
059 Temp Full Time	245,000	246,000
060 Benefits	698,807	745,415
061 Unemployment Compensation	38,000	39,000
062 Workers Compensation	85,000	85,000
069 Promotional - Marketing Expens	300,000	320,000
070 In-State Travel Reimbursement	1,600	1,600
080 Out-Of State Travel	9,100	9,400
TOTAL	5,613,752	5,701,598

ESTIMATED SOURCE OF FUNDS FOR
 CANNON MOUNTAIN

009 Agency Income	5,613,752	5,701,598
TOTAL SOURCE OF FUNDS	5,613,752	5,701,598

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 8146 WORKERS COMPENSATION

062 Workers Compensation	140,000	140,000
TOTAL	140,000	140,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	140,000	140,000
TOTAL SOURCE OF FUNDS	140,000	140,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 6161 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	42,750	42,750
TOTAL	42,750	42,750

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	42,750	42,750
TOTAL SOURCE OF FUNDS	42,750	42,750

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3717 LWCF GRANTS

020 Current Expenses	6,500	6,500
030 Equipment New/Replacement	2,500	2,500
040 Indirect Costs	90,450	90,450
041 Audit Fund Set Aside	750	750
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	636,550	636,550
080 Out-Of State Travel	10,250	10,250
TOTAL	750,000	750,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3717 LWCF GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LWCF GRANTS

FEDERAL FUNDS	750,000	750,000
TOTAL SOURCE OF FUNDS	750,000	750,000

EXPENDITURE TOTAL FOR PARKS AND RECREATION	19,259,173	19,532,434
FEDERAL FUNDS	2,082,705	2,083,744
OTHER FUNDS	17,176,468	17,448,690
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	19,259,173	19,532,434

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 352010 TRAVEL AND TOURISM
 3620 DIVISION OF TRAVEL - TOURISM

010 Personal Services-Perm. Classi	393,101	385,544
011 Personal Services-Unclassified	94,091	90,606
018 Overtime	3,000	3,600
020 Current Expenses	35,000	35,000
022 Rents-Leases Other Than State	3,500	3,500
026 Organizational Dues	10,000	10,000
027 Transfers To DOIT	31,046	24,835
049 Transfer to Other State Agencies	200	200
060 Benefits	218,194	228,449
069 Promotional - Marketing Expens *	1,360,000	1,360,000
070 In-State Travel Reimbursement	7,000	8,000
075 Grants Subsidies and Relief	500,000	500,000
080 Out-Of State Travel	15,000	18,000
TOTAL	2,670,132	2,667,734

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF TRAVEL - TOURISM

GENERAL FUND	2,670,132	2,667,734
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 352010 TRAVEL AND TOURISM (CONT.)
 3620 DIVISION OF TRAVEL - TOURISM (CONT.)

TOTAL SOURCE OF FUNDS	2,670,132	2,667,734
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CLASS NOTES

069 G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 352010 TRAVEL AND TOURISM
 3576 INTERNATIONAL TOURISM

069 Promotional - Marketing Expens *	105,000	92,500
TOTAL	105,000	92,500

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATIONAL TOURISM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

105,000	92,500
105,000	92,500

CLASS NOTES

069 G. THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE UNTIL JUNE 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 352010 TRAVEL AND TOURISM
 5874 TRAVEL - TOURISM DEV FUND

069 Promotional - Marketing Expens	3,992,287	4,125,273
TOTAL	3,992,287	4,125,273

ESTIMATED SOURCE OF FUNDS FOR
 TRAVEL - TOURISM DEV FUND
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

3,992,287	4,125,273
3,992,287	4,125,273

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 352010 TRAVEL AND TOURISM
 1869 MT. TOP TOWER FUND

010 Personal Services-Perm. Classi	39,305	39,390
020 Current Expenses	6,000	7,860
048 Contractual Maint.-Build-Grnds	33,500	28,500
049 Transfer to Other State Agencies	83,500	83,500
050 Personal Service-Temp/Appointe	25,647	25,689
060 Benefits	25,474	27,097
103 Contracts for Op Services	64,400	62,900
TOTAL	277,826	274,936

ESTIMATED SOURCE OF FUNDS FOR
 MT. TOP TOWER FUND

008 Agency Income	277,826	274,936
TOTAL SOURCE OF FUNDS	277,826	274,936

EXPENDITURE TOTAL FOR TRAVEL AND TOURISM

GENERAL FUND	6,767,419	6,885,507
OTHER FUNDS	277,826	274,936
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM	7,045,245	7,160,443

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 352015 WELCOME CTRS. HIGHWAY
 5919 HWY WELCOME CENTERS

010 Personal Services-Perm. Classi	557,330	538,633
018 Overtime	13,560	20,000
019 Holiday Pay	14,270	20,000
020 Current Expenses	68,170	100,000
022 Rents-Leases Other Than State	10,990	11,200
023 Heat- Electricity - Water	100,350	140,000
024 Maint.Other Than Build.- Grnds	2,820	1,600
030 Equipment New/Replacement	4,000	4,000
047 Own Forces Maint.-Build.-Grnds	200	200
048 Contractual Maint.-Build-Grnds	3,880	2,500

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 352015 WELCOME CTRS. HIGHWAY (CONT.)
 5919 HWY WELCOME CENTERS (CONT.)

050 Personal Service-Temp/Appointe	126,000	130,000
060 Benefits	348,692	380,362
070 In-State Travel Reimbursement	620	500
TOTAL	1,250,882	1,348,995

ESTIMATED SOURCE OF FUNDS FOR
 HWY WELCOME CENTERS

HIGHWAY FUNDS	1,250,882	1,348,995
TOTAL SOURCE OF FUNDS	1,250,882	1,348,995

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES - ECON DEVEL DEPT OF
 352017 WELCOME CTRS. TURNPIKE
 1872 TPK WELCOME CTRS.

010 Personal Services-Perm. Classi	422,664	415,085
018 Overtime	2,169	2,234
019 Holiday Pay	13,488	13,892
020 Current Expenses	131,215	131,215
022 Rents-Leases Other Than State	22,592	22,820
023 Heat- Electricity - Water	138,200	141,800
024 Maint.Other Than Build.- Grnds	1,760	1,813
030 Equipment New/Replacement	45,965	5,994
047 Own Forces Maint.-Build.-Grnds	2,691	2,772
048 Contractual Maint.-Build-Grnds	714	735
050 Personal Service-Temp/Appointe	214,805	214,806
060 Benefits	251,699	267,037
070 In-State Travel Reimbursement	15,000	15,000
400 Construction Repair Materials	6,365	6,556
TOTAL	1,269,327	1,241,759

ESTIMATED SOURCE OF FUNDS FOR
 TPK WELCOME CTRS.

TURNPIKE FUNDS	1,269,327	1,241,759
TOTAL SOURCE OF FUNDS	1,269,327	1,241,759

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR RESOURCES & ECONOMIC DEVELOPMENT	60,147,094	60,076,013
FEDERAL FUNDS	20,015,749	19,718,187
GENERAL FUND	12,991,642	13,066,512
HIGHWAY FUNDS	1,250,882	1,348,995
TURNPIKE FUNDS	1,269,327	1,241,759
OTHER FUNDS	24,619,494	24,700,560
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES & ECONOMIC DEVELOPMENT	60,147,094	60,076,013

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1002 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,360,300	1,199,368
018 Overtime	5,500	7,000
020 Current Expenses	88,122	89,167
022 Rents-Leases Other Than State	13,425	14,150
024 Maint.Other Than Build.- Grnds	1,600	1,500
026 Organizational Dues	150	250
027 Transfers To DOIT	240,260	235,548
028 Transfers To General Services	107,311	109,376
030 Equipment New/Replacement	2,000	8,204
049 Transfer to Other State Agencies	908	908
050 Personal Service-Temp/Appointe	51,916	53,493
060 Benefits	879,571	686,874
066 Employee Training	800	500
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	550	550
TOTAL	2,752,963	2,407,438

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

001 Transfer from Other Agencies	927,834	894,337
FEDERAL FUNDS	168,262	0
GENERAL FUND	1,656,867	1,513,101
TOTAL SOURCE OF FUNDS	2,752,963	2,407,438

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1013 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	46,251	44,981
011 Personal Services-Unclassified	117,202	112,861
012 Personal Services-Unclassified 2	205,169	197,670
020 Current Expenses	8,900	8,949
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	0	200
027 Transfers To DOIT	17,674	17,290
028 Transfers To General Services	16,767	17,090
049 Transfer to Other State Agencies	107,717	106,522
060 Benefits	156,763	162,878
066 Employee Training	1,000	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
TOTAL	678,593	670,091

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

GENERAL FUND	678,593	670,091
TOTAL SOURCE OF FUNDS	678,593	670,091

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1014 HOMELAND SECURITY GRANTS

020 Current Expenses	5,400	10,130
023 Heat- Electricity - Water	9,000	9,000
030 Equipment New/Replacement	114,900	104,774
057 Books, Periodicals, Subscriptions	500	425
066 Employee Training	3,000	3,600
TOTAL	132,800	127,929

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANTS

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1014 HOMELAND SECURITY GRANTS (CONT.)

001 Transfer from Other Agencies	132,800	127,929
TOTAL SOURCE OF FUNDS	132,800	127,929

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1119 INTEGRATED PERMITTING

018 Overtime	8,000	8,000
020 Current Expenses	4,786	4,786
030 Equipment New/Replacement	6,800	6,800
040 Indirect Costs	10,135	8,749
041 Audit Fund Set Aside	156	136
042 Additional Fringe Benefits	3,195	2,054
050 Personal Service-Temp/Appointe	20,000	20,000
059 Temp Full Time	20,000	10,000
060 Benefits	19,518	11,913
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	1,200	1,200
072 Grants-Federal	20,000	20,000
080 Out-Of State Travel	1,950	1,950
102 Contracts for program services	40,000	40,000
TOTAL	156,740	136,588

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PERMITTING
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	156,740	136,588
TOTAL SOURCE OF FUNDS	156,740	136,588

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1551 GEOLOGIC HAZARDS EVALUATION

010 Personal Services-Perm. Classi	101,656	99,325
018 Overtime	3,000	3,000
020 Current Expenses	3,360	3,500
024 Maint.Other Than Build.- Grnds	3,415	3,415
026 Organizational Dues	125	125
027 Transfers To DOIT	7,070	10,616
028 Transfers To General Services	6,707	6,836
030 Equipment New/Replacement	440	5,890
040 Indirect Costs	6,881	5,974
042 Additional Fringe Benefits	16,284	14,216
049 Transfer to Other State Agencies	56	56
050 Personal Service-Temp/Appointe	24,553	8,758
057 Books, Periodicals, Subscriptions	325	330
059 Temp Full Time	22,269	22,269
060 Benefits	57,499	55,531
066 Employee Training	680	700
067 Training of Providers	800	800
070 In-State Travel Reimbursement	2,188	2,210
073 Grants-Non Federal	13,000	6,000
080 Out-Of State Travel	2,380	2,400
102 Contracts for program services	113,750	100
TOTAL	386,438	252,051

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC HAZARDS EVALUATION

001 Transfer from Other Agencies	386,438	252,051
TOTAL SOURCE OF FUNDS	386,438	252,051

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3851 NHGS ADMINISTRATION

010 Personal Services-Perm. Classi	150,348	87,289
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3851 NHGS ADMINISTRATION (CONT.)

020 Current Expenses	2,242	3,258
022 Rents-Leases Other Than State	1,100	1,100
024 Maint.Other Than Build.- Grnds	110	110
026 Organizational Dues	80	100
027 Transfers To DOIT	14,139	13,832
028 Transfers To General Services	13,414	13,672
049 Transfer to Other State Agencies	196	196
050 Personal Service-Temp/Appointe	10,000	11,500
060 Benefits	87,692	49,559
066 Employee Training	60	60
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	100	120
TOTAL	279,631	180,946

ESTIMATED SOURCE OF FUNDS FOR
 NHGS ADMINISTRATION

GENERAL FUND	279,631	180,946
TOTAL SOURCE OF FUNDS	279,631	180,946

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

020 Current Expenses	180	180
024 Maint.Other Than Build.- Grnds	350	350
030 Equipment New/Replacement	350	350
040 Indirect Costs	670	670
041 Audit Fund Set Aside	86	86
050 Personal Service-Temp/Appointe	20,748	20,748
060 Benefits	1,587	1,587
066 Employee Training	350	350
070 In-State Travel Reimbursement	950	950
080 Out-Of State Travel	1,550	1,550

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3852 STATE MAPPING PROGRAM (CONT.)

102 Contracts for program services	60,000	60,000
TOTAL	86,821	86,821

ESTIMATED SOURCE OF FUNDS FOR
 STATE MAPPING PROGRAM

FEDERAL FUNDS	86,821	86,821
TOTAL SOURCE OF FUNDS	86,821	86,821

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3853 PPA UNIT GF

010 Personal Services-Perm. Classi	322,484	313,363
020 Current Expenses	3,273	3,786
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	500	500
027 Transfers To DOIT	16,660	15,911
028 Transfers To General Services	16,767	17,090
030 Equipment New/Replacement	250	250
049 Transfer to Other State Agencies	196	196
060 Benefits	174,552	183,746
066 Employee Training	250	250
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	175	175
TOTAL	536,357	536,517

ESTIMATED SOURCE OF FUNDS FOR
 PPA UNIT GF

GENERAL FUND	536,357	536,517
TOTAL SOURCE OF FUNDS	536,357	536,517

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5923 P2 & SBTAP

010 Personal Services-Perm. Classi	310,218	304,023
020 Current Expenses	11,515	11,515
022 Rents-Leases Other Than State	250	250
023 Heat- Electricity - Water	1,950	1,950
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	250	250
027 Transfers To DOIT	26,928	24,557
028 Transfers To General Services	16,767	17,090
030 Equipment New/Replacement	715	500
040 Indirect Costs	26,797	26,979
042 Additional Fringe Benefits	35,396	34,860
048 Contractual Maint.-Build-Grnds	100	100
049 Transfer to Other State Agencies	168	168
060 Benefits	168,973	178,578
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	3,800	4,550
073 Grants-Non Federal	200,000	200,000
080 Out-Of State Travel	4,325	4,325
102 Contracts for program services	200,000	200,000
TOTAL	1,009,402	1,010,945

ESTIMATED SOURCE OF FUNDS FOR
 P2 & SBTAP

006 Agency Income	1,009,402	1,010,945
TOTAL SOURCE OF FUNDS	1,009,402	1,010,945

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3854 OSHA CONSULTATION

020 Current Expenses	2,400	0
TOTAL	2,400	0

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3854 OSHA CONSULTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OSHA CONSULTATION

FEDERAL FUNDS	2,400	0
TOTAL SOURCE OF FUNDS	2,400	0

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 4036 GEOMORPHIC GRANT

020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	2,500	0
040 Indirect Costs	3,073	3,081
041 Audit Fund Set Aside	116	116
042 Additional Fringe Benefits	6,330	6,221
050 Personal Service-Temp/Appointe	11,856	11,856
059 Temp Full Time	35,000	35,000
060 Benefits	26,352	26,329
066 Employee Training	250	250
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	400	400
102 Contracts for program services	7,000	7,000
TOTAL	94,377	91,753

ESTIMATED SOURCE OF FUNDS FOR
 GEOMORPHIC GRANT

FEDERAL FUNDS	94,377	91,753
TOTAL SOURCE OF FUNDS	94,377	91,753

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 4787 P2 FEDERAL GRANT

010 Personal Services-Perm. Classi	38,285	38,382
020 Current Expenses	7,500	7,500
024 Maint.Other Than Build.- Grnds	50	50
026 Organizational Dues	750	750
027 Transfers To DOIT	4,555	4,458
028 Transfers To General Services	3,353	3,418
040 Indirect Costs	4,491	4,522
041 Audit Fund Set Aside	110	111
042 Additional Fringe Benefits	4,425	4,437
049 Transfer to Other State Agencies	28	28
050 Personal Service-Temp/Appointe	20,000	20,000
059 Temp Full Time	1,000	1,000
060 Benefits	17,331	18,159
066 Employee Training	650	650
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,500	5,500
102 Contracts for program services	20,000	20,000
TOTAL	130,028	130,965

ESTIMATED SOURCE OF FUNDS FOR
 P2 FEDERAL GRANT

FEDERAL FUNDS	130,028	130,965
TOTAL SOURCE OF FUNDS	130,028	130,965

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5009 NORTHEAST REGIONAL P2 CENTER

041 Audit Fund Set Aside	125	125
102 Contracts for program services	125,000	125,000
TOTAL	125,125	125,125

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5009 NORTHEAST REGIONAL P2 CENTER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NORTHEAST REGIONAL P2 CENTER
 FEDERAL FUNDS

	125,125	125,125
TOTAL SOURCE OF FUNDS	125,125	125,125

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5038 DEPARTMENT INITIATIVES

040 Indirect Costs	2,924	3,014
041 Audit Fund Set Aside	109	109
042 Additional Fringe Benefits	5,705	5,705
050 Personal Service-Temp/Appointe	10,000	10,000
059 Temp Full Time	50,000	50,000
060 Benefits	41,245	41,220
TOTAL	109,983	110,048

ESTIMATED SOURCE OF FUNDS FOR
 DEPARTMENT INITIATIVES
 FEDERAL FUNDS

	109,983	110,048
TOTAL SOURCE OF FUNDS	109,983	110,048

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5048 NH GEOTHERMAL ASSESSMENT

010 Personal Services-Perm. Classi	59,600	60,061
020 Current Expenses	1,320	1,320
024 Maint.Other Than Build.- Grnds	150	150
027 Transfers To DOIT	7,800	3,740
028 Transfers To General Services	7,535	3,458
030 Equipment New/Replacement	22,660	2,814

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5048 NH GEOTHERMAL ASSESSMENT (CONT.)

040 Indirect Costs	3,077	3,009
041 Audit Fund Set Aside	190	167
042 Additional Fringe Benefits	6,332	6,610
049 Transfer to Other State Agencies	28	28
050 Personal Service-Temp/Appointe	23,666	23,666
059 Temp Full Time	15,000	15,000
060 Benefits	39,867	41,544
066 Employee Training	350	350
069 Promotional - Marketing Expens	50	50
070 In-State Travel Reimbursement	4,200	1,900
080 Out-Of State Travel	2,350	2,350
102 Contracts for program services	10,000	10,000
TOTAL	204,175	176,217

ESTIMATED SOURCE OF FUNDS FOR
 NH GEOTHERMAL ASSESSMENT

FEDERAL FUNDS	204,175	176,217
TOTAL SOURCE OF FUNDS	204,175	176,217

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 6163 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

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 7601 PPG CARRYOVER

018 Overtime	2,000	2,000
020 Current Expenses	31,450	31,450
022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	15,000	15,000
030 Equipment New/Replacement	15,000	15,000
040 Indirect Costs	6,054	6,934
041 Audit Fund Set Aside	225	226
042 Additional Fringe Benefits	3,651	3,651
050 Personal Service-Temp/Appointe	25,000	25,000
059 Temp Full Time	30,000	30,000
060 Benefits	23,299	23,284
066 Employee Training	7,500	7,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,100	4,100
102 Contracts for program services	50,000	50,000
TOTAL	221,279	222,145

ESTIMATED SOURCE OF FUNDS FOR
 PPG CARRYOVER

FEDERAL FUNDS	221,279	222,145
TOTAL SOURCE OF FUNDS	221,279	222,145

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 8058 WORKERS COMPENSATION

062 Workers Compensation	20,000	20,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 9114 GEOLOGIC DATA PRESERVATION

020 Current Expenses	681	801
027 Transfers To DOIT	1,386	1,300
040 Indirect Costs	3,539	4,263
041 Audit Fund Set Aside	41	49
050 Personal Service-Temp/Appointe	31,500	36,973
060 Benefits	2,410	2,829
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	1,500	1,500
TOTAL	41,957	48,615

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC DATA PRESERVATION

FEDERAL FUNDS	41,957	48,615
TOTAL SOURCE OF FUNDS	41,957	48,615

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5924 DOIT

027 Transfers To DOIT	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 DOIT

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	6,970,070	6,335,195
FEDERAL FUNDS	1,341,147	1,128,277
GENERAL FUND	3,172,449	2,921,656
OTHER FUNDS	2,456,474	2,285,262
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	6,970,070	6,335,195

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1000 POLLUTION CONTROL PROGRAM

010 Personal Services-Perm. Classi	338,875	177,916
011 Personal Services-Unclassified	103,086	99,290
018 Overtime	500	500
020 Current Expenses	39,586	39,586
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	100	105
026 Organizational Dues	500	500
027 Transfers To DOIT	45,952	44,955
028 Transfers To General Services	61,258	62,437
030 Equipment New/Replacement	600	400
049 Transfer to Other State Agencies	21,288	21,288
050 Personal Service-Temp/Appointe	12,589	12,589
060 Benefits	162,966	138,749
065 Board Expenses	1,100	1,100
066 Employee Training	400	400
070 In-State Travel Reimbursement	800	800
TOTAL	791,100	602,115

ESTIMATED SOURCE OF FUNDS FOR
 POLLUTION CONTROL PROGRAM

GENERAL FUND	791,100	602,115
TOTAL SOURCE OF FUNDS	791,100	602,115

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1003 STATE AID GRANTS

073 Grants-Non Federal *	5,201,385	3,326,403
TOTAL	5,201,385	3,326,403

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID GRANTS

GENERAL FUND	5,201,385	3,326,403
TOTAL SOURCE OF FUNDS	5,201,385	3,326,403

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1003 STATE AID GRANTS (CONT.)

CLASS NOTES

073 F. This appropriation shall not lapse until June 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1200 SUBSURFACE SYSTEMS

010 Personal Services-Perm. Classi	1,175,870	1,155,333
018 Overtime	1,000	1,000
020 Current Expenses	104,475	104,225
022 Rents-Leases Other Than State	30,000	35,000
023 Heat- Electricity - Water	1,775	1,775
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To DOIT	94,538	82,041
028 Transfers To General Services	67,069	68,359
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	81,732	82,325
042 Additional Fringe Benefits	137,700	135,359
048 Contractual Maint.-Build-Grnds	1,050	1,050
049 Transfer to Other State Agencies	11,805	11,909
050 Personal Service-Temp/Appointe	16,198	16,826
059 Temp Full Time	29,962	29,982
060 Benefits	636,569	671,863
066 Employee Training	500	500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,800	1,800
TOTAL	2,395,243	2,402,547

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS

009 Agency Income	2,395,243	2,402,547
TOTAL SOURCE OF FUNDS	2,395,243	2,402,547

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1300 WINNIPESAUKEE RIVER BASIN PROG

010 Personal Services-Perm. Classi	1,445,397	1,408,416
018 Overtime	42,500	42,500
020 Current Expenses	350,327	350,327
022 Rents-Leases Other Than State	21,923	21,923
023 Heat- Electricity - Water	736,242	758,123
024 Maint.Other Than Build.- Grnds	383,012	384,064
026 Organizational Dues	3,025	3,025
027 Transfers To DOIT	72,060	70,603
028 Transfers To General Services	3,353	3,418
030 Equipment New/Replacement	290,500	296,500
040 Indirect Costs	154,656	155,149
042 Additional Fringe Benefits	169,769	165,550
043 Debt Service	713,421	697,083
046 Consultants	150,000	150,000
047 Own Forces Maint.-Build.-Grnds	35,000	35,000
048 Contractual Maint.-Build-Grnds	547,628	547,628
049 Transfer to Other State Agencies	3,420	3,420
050 Personal Service-Temp/Appointe	15,000	15,600
060 Benefits	827,218	873,292
066 Employee Training	9,659	9,659
070 In-State Travel Reimbursement	1,238	1,238
080 Out-Of State Travel	3,023	3,023
101 Medical Payments to Providers	1,169	1,286
102 Contracts for program services	150,000	150,000
TOTAL	6,129,540	6,146,827

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE RIVER BASIN PROG

005 Private Local Funds	6,129,540	6,146,827
TOTAL SOURCE OF FUNDS	6,129,540	6,146,827

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1320 STAG GRANT

041 Audit Fund Set Aside	473	115
102 Contracts for program services *	472,369	115,114
TOTAL	472,842	115,229

ESTIMATED SOURCE OF FUNDS FOR
 STAG GRANT

FEDERAL FUNDS	472,842	115,229
TOTAL SOURCE OF FUNDS	472,842	115,229

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1420 OPERATOR CERTIFICATION

010 Personal Services-Perm. Classi	58,231	56,097
020 Current Expenses	2,150	2,150
024 Maint.Other Than Build.- Grnds	350	350
026 Organizational Dues	1,500	1,500
027 Transfers To DOIT	3,535	3,458
028 Transfers To General Services	3,353	3,418
040 Indirect Costs	5,547	5,547
042 Additional Fringe Benefits	6,644	6,811
049 Transfer to Other State Agencies	28	28
060 Benefits	27,289	28,458
066 Employee Training	3,950	3,950
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	2,050	2,050
TOTAL	115,427	114,617

ESTIMATED SOURCE OF FUNDS FOR
 OPERATOR CERTIFICATION

009 Agency Income	115,427	114,617
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1420 OPERATOR CERTIFICATION (CONT.)

TOTAL SOURCE OF FUNDS	115,427	114,617
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03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1425 OPERATIONAL PERMITS

010 Personal Services-Perm. Classi	99,587	95,965
027 Transfers To DOIT	7,070	6,916
028 Transfers To General Services	3,353	3,418
040 Indirect Costs	6,796	6,738
042 Additional Fringe Benefits	11,568	11,155
049 Transfer to Other State Agencies	28	28
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	37,838	38,691
TOTAL	196,240	192,911

ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS

009 Agency Income	196,240	192,911
TOTAL SOURCE OF FUNDS	196,240	192,911

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

073 Grants-Non Federal *	1,185,156	1,138,309
TOTAL	1,185,156	1,138,309

ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEMS

GENERAL FUND	1,185,156	1,138,309
TOTAL SOURCE OF FUNDS	1,185,156	1,138,309

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1426 PUBLIC WATER SYSTEMS (CONT.)

CLASS NOTES

073 F. This appropriation shall not lapse until June 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1430 LAKES RESTORATION FUND

010 Personal Services-Perm. Classi	122,009	119,877
018 Overtime	16,500	16,500
020 Current Expenses	45,010	45,510
022 Rents-Leases Other Than State	14,083	14,500
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	600	625
027 Transfers To DOIT	12,070	11,916
028 Transfers To General Services	6,707	6,836
030 Equipment New/Replacement	13,000	13,000
040 Indirect Costs	26,064	26,232
042 Additional Fringe Benefits	17,515	17,306
049 Transfer to Other State Agencies	56	56
050 Personal Service-Temp/Appointe	20,300	21,200
059 Temp Full Time	14,100	14,100
060 Benefits	87,326	92,462
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	1,800	1,800
073 Grants-Non Federal	318,212	312,311
080 Out-Of State Travel	6,300	6,300
TOTAL	723,452	722,331

ESTIMATED SOURCE OF FUNDS FOR
 LAKES RESTORATION FUND

003 Revolving Funds	723,452	722,331
TOTAL SOURCE OF FUNDS	723,452	722,331

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1435 SLUDGE ANALYSIS FUND

102 Contracts for program services	14,000	14,000
TOTAL	14,000	14,000

ESTIMATED SOURCE OF FUNDS FOR
 SLUDGE ANALYSIS FUND

009 Agency Income	14,000	14,000
TOTAL SOURCE OF FUNDS	14,000	14,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1436 TERRAIN ALTERATION PROGRAM

010 Personal Services-Perm. Classi	531,038	520,652
018 Overtime	2,500	2,500
020 Current Expenses	5,250	5,350
027 Transfers To DOIT	20,224	19,840
028 Transfers To General Services	23,474	23,926
040 Indirect Costs	34,397	34,454
042 Additional Fringe Benefits	60,877	59,692
049 Transfer to Other State Agencies	224	224
050 Personal Service-Temp/Appointe	7,500	7,500
060 Benefits	238,588	249,709
066 Employee Training	4,000	4,000
070 In-State Travel Reimbursement	5,500	5,500
080 Out-Of State Travel	4,525	4,525
TOTAL	938,097	937,872

ESTIMATED SOURCE OF FUNDS FOR
 TERRAIN ALTERATION PROGRAM

009 Agency Income	938,097	937,872
TOTAL SOURCE OF FUNDS	938,097	937,872

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1514 COASTAL SCIENTISTS

020 Current Expenses	6,587	6,587
024 Maint.Other Than Build.- Grnds	450	450
030 Equipment New/Replacement	100	100
040 Indirect Costs	2,266	2,289
041 Audit Fund Set Aside	128	128
042 Additional Fringe Benefits	4,834	4,765
050 Personal Service-Temp/Appointe	5,500	5,500
059 Temp Full Time	42,364	41,761
060 Benefits	31,308	32,581
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	2,800	2,800
TOTAL	97,237	97,861

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SCIENTISTS

009 Agency Income	97,237	97,861
TOTAL SOURCE OF FUNDS	97,237	97,861

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1518 LAKES - RIVERS MGMT

010 Personal Services-Perm. Classi	99,565	0
020 Current Expenses	1,491	0
050 Personal Service-Temp/Appointe	2,233	0
060 Benefits	40,654	0
TOTAL	143,943	0

ESTIMATED SOURCE OF FUNDS FOR
 LAKES - RIVERS MGMT

GENERAL FUND	143,943	0
TOTAL SOURCE OF FUNDS	143,943	0

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1522 I-93 CHLORIDE TMDLS

018 Overtime	2,500	2,500
020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	100	100
040 Indirect Costs	2,589	2,764
042 Additional Fringe Benefits	4,438	4,769
050 Personal Service-Temp/Appointe	29,276	30,549
059 Temp Full Time	36,400	39,300
060 Benefits	19,936	21,804
070 In-State Travel Reimbursement	1,000	1,000
102 Contracts for program services	150,000	150,000
TOTAL	251,239	257,786

ESTIMATED SOURCE OF FUNDS FOR
 I-93 CHLORIDE TMDLS

001 Transfer from Other Agencies	251,239	257,786
TOTAL SOURCE OF FUNDS	251,239	257,786

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1523 SHELLFISH PROT PROG/HLTHY TIDA

010 Personal Services-Perm. Classi	42,124	0
018 Overtime	3,500	0
020 Current Expenses	2,000	0
050 Personal Service-Temp/Appointe	2,238	0
060 Benefits	15,223	0
TOTAL	65,085	0

ESTIMATED SOURCE OF FUNDS FOR
 SHELLFISH PROT PROG/HLTHY TIDA

GENERAL FUND	65,085	0
TOTAL SOURCE OF FUNDS	65,085	0

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

020 Current Expenses	5,350	5,350
023 Heat- Electricity - Water	9,250	9,250
030 Equipment New/Replacement	4,500	2,500
047 Own Forces Maint.-Build.-Grnds	1,500	1,500
048 Contractual Maint.-Build-Grnds	4,000	4,000
066 Employee Training	2,250	2,250
070 In-State Travel Reimbursement	1,550	1,550
080 Out-Of State Travel	4,850	4,850
TOTAL	33,250	31,250

ESTIMATED SOURCE OF FUNDS FOR
 WASTEWATER OPER CERT

005 Private Local Funds	33,250	31,250
TOTAL SOURCE OF FUNDS	33,250	31,250

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2010 SAFE DRINK WATER ACT PPG

010 Personal Services-Perm. Classi	588,364	577,522
018 Overtime	4,000	4,000
020 Current Expenses	22,001	19,001
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	550	550
026 Organizational Dues	8,000	8,000
027 Transfers To DOIT	46,187	51,447
028 Transfers To General Services	40,241	41,015
030 Equipment New/Replacement	0	2,000
040 Indirect Costs	60,273	60,273
041 Audit Fund Set Aside	1,206	1,240
042 Additional Fringe Benefits	68,205	67,002
049 Transfer to Other State Agencies	336	336
060 Benefits	316,053	334,008

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2010 SAFE DRINK WATER ACT PPG (CONT.)

066 Employee Training	1,500	1,500
069 Promotional - Marketing Expens	1,500	500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	17,500	17,500
102 Contracts for program services	16,000	16,000
TOTAL	1,194,416	1,204,394

ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG

FEDERAL FUNDS	1,194,416	1,204,394
TOTAL SOURCE OF FUNDS	1,194,416	1,204,394

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2011 OPERATOR TRAINING

018 Overtime	3,000	3,000
020 Current Expenses	10,575	10,575
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	500	500
040 Indirect Costs	4,468	4,468
041 Audit Fund Set Aside	351	351
042 Additional Fringe Benefits	7,074	7,074
059 Temp Full Time	59,000	59,000
060 Benefits	42,375	42,344
066 Employee Training	100	100
067 Training of Providers	225,000	225,000
070 In-State Travel Reimbursement	450	450
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	5,800	5,800
TOTAL	363,693	363,662

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2011 OPERATOR TRAINING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OPERATOR TRAINING

FEDERAL FUNDS	363,693	363,662
TOTAL SOURCE OF FUNDS	363,693	363,662

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2020 SECTION 604 PLANNING

010 Personal Services-Perm. Classi	73,039	73,152
018 Overtime	500	500
020 Current Expenses	2,200	2,310
024 Maint.Other Than Build.- Grnds	300	316
026 Organizational Dues	5	5
027 Transfers To DOIT	6,535	5,658
028 Transfers To General Services	3,353	3,418
030 Equipment New/Replacement	500	500
040 Indirect Costs	14,654	14,835
041 Audit Fund Set Aside	348	349
042 Additional Fringe Benefits	13,003	12,858
049 Transfer to Other State Agencies	28	28
050 Personal Service-Temp/Appointe	7,700	7,875
057 Books, Periodicals, Subscriptions	100	100
059 Temp Full Time	40,242	39,036
060 Benefits	63,530	66,411
066 Employee Training	1,000	1,050
067 Training of Providers	50	53
069 Promotional - Marketing Expens	50	53
070 In-State Travel Reimbursement	1,750	1,838
072 Grants-Federal	120,000	120,000
080 Out-Of State Travel	2,950	3,098
102 Contracts for program services	50	50
TOTAL	351,887	353,493

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2020 SECTION 604 PLANNING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 604 PLANNING

FEDERAL FUNDS	351,887	353,493
TOTAL SOURCE OF FUNDS	351,887	353,493

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2035 NPS RESTORATION PROGRAM

010 Personal Services-Perm. Classi	132,342	130,187
018 Overtime	3,000	3,000
020 Current Expenses	27,815	28,649
022 Rents-Leases Other Than State	11,000	13,000
024 Maint.Other Than Build.- Grnds	1,100	1,100
027 Transfers To DOIT	15,804	10,374
028 Transfers To General Services	3,353	3,418
030 Equipment New/Replacement	19,900	19,900
040 Indirect Costs	14,965	14,987
041 Audit Fund Set Aside	1,899	1,896
042 Additional Fringe Benefits	21,562	21,213
049 Transfer to Other State Agencies	56	56
050 Personal Service-Temp/Appointe	17,800	17,800
059 Temp Full Time	53,633	52,733
060 Benefits	79,755	81,990
066 Employee Training	6,000	6,000
070 In-State Travel Reimbursement	7,700	7,700
072 Grants-Federal	1,350,000	1,350,000
080 Out-Of State Travel	10,600	10,600
102 Contracts for program services	125,000	125,000
TOTAL	1,903,284	1,899,603

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2035 NPS RESTORATION PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NPS RESTORATION PROGRAM

FEDERAL FUNDS	1,903,284	1,899,603
TOTAL SOURCE OF FUNDS	1,903,284	1,899,603

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2041 PWS ADAPTATION - PREPAREDNESS

041 Audit Fund Set Aside	60	60
072 Grants-Federal	60,000	60,000
TOTAL	60,060	60,060

ESTIMATED SOURCE OF FUNDS FOR
 PWS ADAPTATION - PREPAREDNESS

FEDERAL FUNDS	60,060	60,060
TOTAL SOURCE OF FUNDS	60,060	60,060

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2047 WATER PLANNING

020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	3,000	3,000
040 Indirect Costs	3,178	3,178
041 Audit Fund Set Aside	411	411
042 Additional Fringe Benefits	11,981	11,981
059 Temp Full Time	70,000	70,000
060 Benefits	48,972	48,937
067 Training of Providers	500	500
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	120,000	120,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2047 WATER PLANNING (CONT.)

080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	100,000	100,000
TOTAL	390,042	390,007

ESTIMATED SOURCE OF FUNDS FOR
 WATER PLANNING

FEDERAL FUNDS	390,042	390,007
TOTAL SOURCE OF FUNDS	390,042	390,007

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2060 STP OPERATOR TRAINING

020 Current Expenses	1,200	1,200
041 Audit Fund Set Aside	38	38
070 In-State Travel Reimbursement	1,400	1,400
102 Contracts for program services	35,000	35,000
TOTAL	37,638	37,638

ESTIMATED SOURCE OF FUNDS FOR
 STP OPERATOR TRAINING

FEDERAL FUNDS	37,638	37,638
TOTAL SOURCE OF FUNDS	37,638	37,638

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2061 CLEAN VESSEL ACT

018 Overtime	2,000	2,500
020 Current Expenses	10,115	11,045
024 Maint.Other Than Build.- Grnds	750	825
027 Transfers To DOIT	7,259	7,182

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2061 CLEAN VESSEL ACT (CONT.)

030 Equipment New/Replacement	500	600
040 Indirect Costs	3,619	3,741
041 Audit Fund Set Aside	231	280
042 Additional Fringe Benefits	2,076	2,173
050 Personal Service-Temp/Appointe	5,900	6,000
057 Books, Periodicals, Subscriptions	550	550
059 Temp Full Time	23,300	24,000
060 Benefits	14,469	14,969
066 Employee Training	1,650	1,700
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	400	450
072 Grants-Federal	64,000	44,000
080 Out-Of State Travel	4,200	4,200
103 Contracts for Op Services	91,000	156,000
TOTAL	233,019	281,215

ESTIMATED SOURCE OF FUNDS FOR
 CLEAN VESSEL ACT

FEDERAL FUNDS	233,019	281,215
TOTAL SOURCE OF FUNDS	233,019	281,215

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2062 WETLANDS

010 Personal Services-Perm. Classi	162,664	159,809
018 Overtime	200	300
020 Current Expenses	3,400	3,400
027 Transfers To DOIT	15,113	14,806
028 Transfers To General Services	10,060	10,254
040 Indirect Costs	13,630	13,666
041 Audit Fund Set Aside	317	317
042 Additional Fringe Benefits	18,571	18,251

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2062 WETLANDS (CONT.)

049 Transfer to Other State Agencies	84	84
060 Benefits	73,108	76,719
066 Employee Training	1,000	1,500
070 In-State Travel Reimbursement	5,900	6,000
TOTAL	304,047	305,106

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS

FEDERAL FUNDS	304,047	305,106
TOTAL SOURCE OF FUNDS	304,047	305,106

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2065 BEACH II

010 Personal Services-Perm. Classi	96,245	95,479
020 Current Expenses	39,415	41,388
024 Maint.Other Than Build.- Grnds	950	998
027 Transfers To DOIT	10,270	10,277
028 Transfers To General Services	6,707	6,836
030 Equipment New/Replacement	858	901
040 Indirect Costs	19,123	18,937
041 Audit Fund Set Aside	264	263
042 Additional Fringe Benefits	11,860	11,794
049 Transfer to Other State Agencies	56	56
050 Personal Service-Temp/Appointe	15,504	15,504
059 Temp Full Time	3,702	3,568
060 Benefits	45,392	47,635
066 Employee Training	250	250
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	4,500	4,500
080 Out-Of State Travel	4,750	200
TOTAL	260,846	259,586

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2065 BEACH II (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BEACH II

FEDERAL FUNDS	260,846	259,586
TOTAL SOURCE OF FUNDS	260,846	259,586

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2185 EMERGING CONTAMINANTS

041 Audit Fund Set Aside	60	60
072 Grants-Federal	60,000	60,000
TOTAL	60,060	60,060

ESTIMATED SOURCE OF FUNDS FOR
 EMERGING CONTAMINANTS

FEDERAL FUNDS	60,060	60,060
TOTAL SOURCE OF FUNDS	60,060	60,060

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2187 SOURCE WATER ASSISTANCE

020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	2,139	2,139
041 Audit Fund Set Aside	409	409
042 Additional Fringe Benefits	3,994	3,994
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,295	2,295
072 Grants-Federal	150,000	150,000
102 Contracts for program services	170,000	170,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2187 SOURCE WATER ASSISTANCE (CONT.)

TOTAL	374,837	374,837
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ESTIMATED SOURCE OF FUNDS FOR
 SOURCE WATER ASSISTANCE

FEDERAL FUNDS	374,837	374,837
TOTAL SOURCE OF FUNDS	374,837	374,837

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2346 INFO EXCH PARTNERS EPA

010 Personal Services-Perm. Classi	35,901	36,015
020 Current Expenses	500	450
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To DOIT	109,875	112,327
028 Transfers To General Services	3,353	3,418
040 Indirect Costs	9,242	9,542
041 Audit Fund Set Aside	233	234
042 Additional Fringe Benefits	10,157	10,362
049 Transfer to Other State Agencies	28	28
050 Personal Service-Temp/Appointe	13,270	13,757
059 Temp Full Time	28,000	28,000
060 Benefits	42,936	44,587
066 Employee Training	2,600	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,000	2,475
TOTAL	260,795	262,895

ESTIMATED SOURCE OF FUNDS FOR
 INFO EXCH PARTNERS EPA

FEDERAL FUNDS	260,795	262,895
TOTAL SOURCE OF FUNDS	260,795	262,895

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2348 WATERSHED PROJECTS 104(B) (3)

018 Overtime	1,000	1,000
020 Current Expenses	20,252	20,145
024 Maint.Other Than Build.- Grnds	300	316
026 Organizational Dues	5	5
027 Transfers To DOIT	3,000	3,000
030 Equipment New/Replacement	7,000	5,000
040 Indirect Costs	11,275	11,393
041 Audit Fund Set Aside	211	210
042 Additional Fringe Benefits	8,882	8,661
049 Transfer to Other State Agencies	28	28
050 Personal Service-Temp/Appointe	12,500	13,000
057 Books, Periodicals, Subscriptions	100	100
059 Temp Full Time	76,846	74,904
060 Benefits	62,596	62,209
066 Employee Training	100	106
067 Training of Providers	50	53
069 Promotional - Marketing Expens	50	53
070 In-State Travel Reimbursement	1,750	1,838
072 Grants-Federal	20	20
080 Out-Of State Travel	2,450	2,573
102 Contracts for program services	15,000	15,000
103 Contracts for Op Services	5	5
TOTAL	223,420	219,619

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED PROJECTS 104(B) (3)

FEDERAL FUNDS	223,420	219,619
TOTAL SOURCE OF FUNDS	223,420	219,619

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3642 COASTAL ZONE MANAGEMENT

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3642 COASTAL ZONE MANAGEMENT (CONT.)

010 Personal Services-Perm. Classi	530,823	521,272
018 Overtime	5,000	5,000
020 Current Expenses	35,800	35,800
022 Rents-Leases Other Than State	42,400	50,400
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	27,000	27,000
027 Transfers To DOIT	49,487	50,413
030 Equipment New/Replacement	22,000	2,000
040 Indirect Costs	26,786	25,008
041 Audit Fund Set Aside	1,579	1,508
042 Additional Fringe Benefits	63,799	56,426
049 Transfer to Other State Agencies	252	252
050 Personal Service-Temp/Appointe	29,640	29,640
059 Temp Full Time	56,364	31,396
060 Benefits	295,316	294,326
066 Employee Training	3,200	3,200
070 In-State Travel Reimbursement	4,800	4,800
072 Grants-Federal	330,000	330,000
080 Out-Of State Travel	13,000	13,000
102 Contracts for program services	125,000	125,000
TOTAL	1,662,746	1,606,941

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT

FEDERAL FUNDS	1,662,746	1,606,941
TOTAL SOURCE OF FUNDS	1,662,746	1,606,941

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3651 COASTAL RESTORATION

020 Current Expenses	1,000	1,000
027 Transfers To DOIT	1,200	1,200

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3651 COASTAL RESTORATION (CONT.)

040 Indirect Costs	1,069	949
041 Audit Fund Set Aside	124	122
042 Additional Fringe Benefits	500	500
050 Personal Service-Temp/Appointe	11,856	11,856
059 Temp Full Time	10,000	10,000
060 Benefits	7,702	7,698
066 Employee Training	500	500
070 In-State Travel Reimbursement	300	300
072 Grants-Federal	50,000	50,000
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	50,000	50,000
TOTAL	135,251	135,125

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL RESTORATION

FEDERAL FUNDS	135,251	135,125
TOTAL SOURCE OF FUNDS	135,251	135,125

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3673 SHORELAND PROTECTION

010 Personal Services-Perm. Classi	447,270	447,958
018 Overtime	9,565	9,565
020 Current Expenses	51,589	54,135
022 Rents-Leases Other Than State	3,857	5,000
024 Maint.Other Than Build.- Grnds	1,100	1,134
027 Transfers To DOIT	21,209	20,748
028 Transfers To General Services	33,535	34,180
040 Indirect Costs	31,943	32,786
042 Additional Fringe Benefits	48,890	48,960
049 Transfer to Other State Agencies	10,224	10,533
060 Benefits	233,239	247,957

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3673 SHORELAND PROTECTION (CONT.)

066 Employee Training	1,466	1,511
067 Training of Providers	1,108	50
069 Promotional - Marketing Expens	3,324	3,426
070 In-State Travel Reimbursement	9,337	9,625
080 Out-Of State Travel	1,109	1,143
102 Contracts for program services	16,620	17,134
TOTAL	925,385	945,845

ESTIMATED SOURCE OF FUNDS FOR SHORELAND PROTECTION

009 Agency Income	925,385	945,845
TOTAL SOURCE OF FUNDS	925,385	945,845

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3800 DAM BUREAU ADMINISTRATION

010 Personal Services-Perm. Classi	412,873	399,229
018 Overtime	100	100
020 Current Expenses	24,225	23,750
022 Rents-Leases Other Than State	4,000	4,000
023 Heat- Electricity - Water	1,400	1,400
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	1,000	1,000
027 Transfers To DOIT	24,204	27,623
028 Transfers To General Services	20,121	20,508
049 Transfer to Other State Agencies	1,708	2,808
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	211,297	221,447
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	2,525	3,525
080 Out-Of State Travel	650	650
102 Contracts for program services	152,960	159,078

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3800 DAM BUREAU ADMINISTRATION (CONT.)

TOTAL	865,063	873,118
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ESTIMATED SOURCE OF FUNDS FOR
 DAM BUREAU ADMINISTRATION

002 TRS From Dept Transportation	75,480	78,499
GENERAL FUND	789,583	794,619
TOTAL SOURCE OF FUNDS	865,063	873,118

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3810 WINNIPESAUKEE PROJECT

010 Personal Services-Perm. Classi	41,575	41,190
018 Overtime	4,000	4,000
020 Current Expenses	13,675	13,675
022 Rents-Leases Other Than State	13,000	13,000
023 Heat- Electricity - Water	6,400	6,400
024 Maint.Other Than Build.- Grnds	3,900	3,900
027 Transfers To DOIT	3,535	3,458
030 Equipment New/Replacement	6,500	29,200
040 Indirect Costs	11,811	11,824
042 Additional Fringe Benefits	7,368	7,324
046 Consultants	1,703	1,703
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
049 Transfer to Other State Agencies	28	28
050 Personal Service-Temp/Appointe	4,150	4,150
059 Temp Full Time	18,996	18,996
060 Benefits	30,836	31,555
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	1,050	1,050
080 Out-Of State Travel	1,990	1,990
102 Contracts for program services	7,748	8,058
302 Dam Projects	15,300	15,300

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3810 WINNIPESAUKEE PROJECT (CONT.)

TOTAL	196,065	219,301
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ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE PROJECT

005 Private Local Funds	196,065	219,301
TOTAL SOURCE OF FUNDS	196,065	219,301

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3812 CONNECTICUT-COOS PROJECT

010 Personal Services-Perm. Classi	41,105	39,650
018 Overtime	18,841	18,841
020 Current Expenses	22,707	22,707
022 Rents-Leases Other Than State	3,700	3,700
023 Heat- Electricity - Water	15,775	15,775
024 Maint.Other Than Build.- Grnds	4,800	4,800
027 Transfers To DOIT	3,535	3,458
030 Equipment New/Replacement	37,910	40,000
040 Indirect Costs	15,887	15,922
042 Additional Fringe Benefits	14,048	13,881
046 Consultants	4,000	4,000
047 Own Forces Maint.-Build.-Grnds	3,500	3,500
048 Contractual Maint.-Build-Grnds	2,000	2,000
049 Transfer to Other State Agencies	28	28
050 Personal Service-Temp/Appointe	32,900	32,900
059 Temp Full Time	63,170	63,170
060 Benefits	88,679	90,914
065 Board Expenses	3	3
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	23,920	23,920
080 Out-Of State Travel	2,100	2,100
102 Contracts for program services	24,991	25,991

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3812 CONNECTICUT-COOS PROJECT (CONT.)

103 Contracts for Op Services	1,500	1,500
302 Dam Projects	159,550	159,550
TOTAL	586,649	590,310

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT

005 Private Local Funds	586,649	590,310
TOTAL SOURCE OF FUNDS	586,649	590,310

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3815 WETLANDS ADMINISTRATION

010 Personal Services-Perm. Classi	351,148	344,539
018 Overtime	1,000	1,000
020 Current Expenses	29,383	28,956
022 Rents-Leases Other Than State	11,100	11,100
024 Maint.Other Than Build.- Grnds	550	550
026 Organizational Dues	500	500
027 Transfers To DOIT	39,183	38,493
028 Transfers To General Services	16,767	17,090
049 Transfer to Other State Agencies	47,252	48,252
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	157,139	164,791
065 Board Expenses	3,000	3,000
066 Employee Training	500	500
067 Training of Providers	1,000	500
070 In-State Travel Reimbursement	2,200	2,000
080 Out-Of State Travel	550	300
TOTAL	661,372	661,671

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3815 WETLANDS ADMINISTRATION (CONT.)

GENERAL FUND	661,372	661,671
TOTAL SOURCE OF FUNDS	661,372	661,671

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3817 DAM MAINTENANCE PROGRAM

010 Personal Services-Perm. Classi	917,104	897,607
018 Overtime	60,000	60,000
020 Current Expenses	243,795	244,795
022 Rents-Leases Other Than State	68,500	68,500
023 Heat- Electricity - Water	7,800	7,900
024 Maint.Other Than Build.- Grnds	55,000	55,000
026 Organizational Dues	2,600	2,600
027 Transfers To DOIT	17,674	17,290
028 Transfers To General Services	63,716	64,941
030 Equipment New/Replacement	192,150	172,150
040 Indirect Costs	50,849	51,422
042 Additional Fringe Benefits	111,670	110,016
043 Debt Service	490,480	401,710
046 Consultants	19,100	19,100
047 Own Forces Maint.-Build.-Grnds	90,000	90,000
048 Contractual Maint.-Build-Grnds	40,000	40,000
049 Transfer to Other State Agencies	532	532
050 Personal Service-Temp/Appointe	33,325	33,325
057 Books, Periodicals, Subscriptions	1,000	1,000
059 Temp Full Time	1,600	1,600
060 Benefits	520,906	549,668
066 Employee Training	15,500	15,500
070 In-State Travel Reimbursement	14,750	15,750
080 Out-Of State Travel	8,100	8,100
102 Contracts for program services	48,488	50,428
103 Contracts for Op Services	20,000	16,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3817 DAM MAINTENANCE PROGRAM (CONT.)

TOTAL	3,094,639	2,994,934
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ESTIMATED SOURCE OF FUNDS FOR
 DAM MAINTENANCE PROGRAM

009 Agency Income	3,094,639	2,994,934
TOTAL SOURCE OF FUNDS	3,094,639	2,994,934

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3821 MASCOMA PROJECT

018 Overtime	2,300	2,300
020 Current Expenses	10,125	10,125
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	1,600	1,600
024 Maint.Other Than Build.- Grnds	2,500	2,500
030 Equipment New/Replacement	2,700	2,700
040 Indirect Costs	963	963
042 Additional Fringe Benefits	2,156	2,156
046 Consultants	2,270	2,270
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
059 Temp Full Time	16,592	16,592
060 Benefits	14,363	14,353
070 In-State Travel Reimbursement	250	250
103 Contracts for Op Services	4,900	4,900
302 Dam Projects	14,150	14,150
TOTAL	79,369	79,359

ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT

005 Private Local Funds	79,369	79,359
TOTAL SOURCE OF FUNDS	79,369	79,359

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3823 PISCATAGUOG RIVER PROJECT

018 Overtime	294	294
020 Current Expenses	3,408	3,408
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	600	600
030 Equipment New/Replacement	3,587	2,700
040 Indirect Costs	282	282
042 Additional Fringe Benefits	675	675
046 Consultants	2,270	2,270
047 Own Forces Maint.-Build.-Grnds	500	500
059 Temp Full Time	5,621	5,621
060 Benefits	3,320	3,317
070 In-State Travel Reimbursement	200	200
302 Dam Projects	1,750	1,750
TOTAL	23,007	22,117

ESTIMATED SOURCE OF FUNDS FOR
 PISCATAGUOG RIVER PROJECT

005 Private Local Funds	23,007	22,117
TOTAL SOURCE OF FUNDS	23,007	22,117

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3824 SUGAR RIVER PROJECT

018 Overtime	502	502
020 Current Expenses	1,515	1,515
022 Rents-Leases Other Than State	200	200
023 Heat- Electricity - Water	250	250
024 Maint.Other Than Build.- Grnds	1,100	1,100
030 Equipment New/Replacement	3,150	750
040 Indirect Costs	1,381	1,381
042 Additional Fringe Benefits	205	205
046 Consultants	570	570

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3824 SUGAR RIVER PROJECT (CONT.)

047 Own Forces Maint.-Build.-Grnds	400	400
059 Temp Full Time	1,296	1,296
060 Benefits	960	960
070 In-State Travel Reimbursement	300	300
102 Contracts for program services	7,748	8,058
302 Dam Projects	500	500
TOTAL	20,077	17,987

ESTIMATED SOURCE OF FUNDS FOR
 SUGAR RIVER PROJECT

005 Private Local Funds	20,077	17,987
TOTAL SOURCE OF FUNDS	20,077	17,987

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3825 SQUAM PROJECT

018 Overtime	670	670
020 Current Expenses	2,560	2,560
022 Rents-Leases Other Than State	1,050	1,050
024 Maint.Other Than Build.- Grnds	1,000	1,000
030 Equipment New/Replacement	500	700
040 Indirect Costs	454	454
042 Additional Fringe Benefits	972	972
046 Consultants	570	570
050 Personal Service-Temp/Appointe	1,250	1,250
059 Temp Full Time	11,338	13,362
060 Benefits	7,641	8,024
070 In-State Travel Reimbursement	350	350
302 Dam Projects	4,548	4,548
TOTAL	32,903	35,510

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3825 SQUAM PROJECT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SQUAM PROJECT

005 Private Local Funds	32,903	35,510
TOTAL SOURCE OF FUNDS	32,903	35,510

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

018 Overtime	1,792	1,792
020 Current Expenses	3,715	3,715
022 Rents-Leases Other Than State	200	200
023 Heat- Electricity - Water	450	450
024 Maint.Other Than Build.- Grnds	3,000	3,000
030 Equipment New/Replacement	500	1,050
040 Indirect Costs	1,970	1,970
042 Additional Fringe Benefits	1,897	1,897
046 Consultants	570	570
047 Own Forces Maint.-Build.-Grnds	1,500	1,500
050 Personal Service-Temp/Appointe	500	500
059 Temp Full Time	14,832	14,832
060 Benefits	11,475	11,562
070 In-State Travel Reimbursement	550	550
302 Dam Projects	7,083	7,083
TOTAL	50,034	50,671

ESTIMATED SOURCE OF FUNDS FOR
 NEWFOUND PROJECT

005 Private Local Funds	50,034	50,671
TOTAL SOURCE OF FUNDS	50,034	50,671

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3831 DAM CONSTRUCTION PROJECTS

018 Overtime	35,000	35,000
022 Rents-Leases Other Than State	100,000	100,000
023 Heat- Electricity - Water	10,000	10,000
040 Indirect Costs	17,638	17,770
042 Additional Fringe Benefits	40,618	39,839
047 Own Forces Maint.-Build.-Grnds	100,000	100,000
059 Temp Full Time	320,986	314,163
060 Benefits	255,451	265,916
103 Contracts for Op Services	50,000	50,000
302 Dam Projects	100,000	100,000
TOTAL	1,029,693	1,032,688

ESTIMATED SOURCE OF FUNDS FOR
 DAM CONSTRUCTION PROJECTS

009 Agency Income	1,029,693	1,032,688
TOTAL SOURCE OF FUNDS	1,029,693	1,032,688

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3846 STATE DAM SAFETY GRANT PROGRAM

020 Current Expenses	0	2,500
027 Transfers To DOIT	0	1,500
030 Equipment New/Replacement	30,000	3,000
040 Indirect Costs	2,605	2,605
041 Audit Fund Set Aside	136	116
042 Additional Fringe Benefits	6,732	6,732
046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	6,000	6,000
059 Temp Full Time	59,000	59,000
060 Benefits	33,347	33,318
066 Employee Training	2,000	2,000
080 Out-Of State Travel	6,000	6,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3846 STATE DAM SAFETY GRANT PROGRAM (CONT.)

102 Contracts for program services	4,360	4,360
TOTAL	155,180	132,131

ESTIMATED SOURCE OF FUNDS FOR
 STATE DAM SAFETY GRANT PROGRAM

FEDERAL FUNDS	155,180	132,131
TOTAL SOURCE OF FUNDS	155,180	132,131

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3847 DAM REGISTRATION FUND

010 Personal Services-Perm. Classi	535,965	526,214
018 Overtime	0	1,000
020 Current Expenses	18,475	18,400
023 Heat- Electricity - Water	300	300
024 Maint.Other Than Build.- Grnds	1,750	1,750
026 Organizational Dues	1,500	1,500
027 Transfers To DOIT	36,313	40,623
028 Transfers To General Services	30,181	30,762
030 Equipment New/Replacement	5,925	6,000
040 Indirect Costs	15,820	15,606
042 Additional Fringe Benefits	38,220	37,367
049 Transfer to Other State Agencies	3,696	3,696
050 Personal Service-Temp/Appointe	6,000	6,000
057 Books, Periodicals, Subscriptions	1,000	1,000
059 Temp Full Time	6,000	6,000
060 Benefits	238,819	249,664
066 Employee Training	4,500	4,500
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	7,900	7,900
102 Contracts for program services	25,000	25,000
TOTAL	982,364	988,282

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3847 DAM REGISTRATION FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND

005 Private Local Funds	6,459	6,459
007 Agency Income	975,905	981,823
TOTAL SOURCE OF FUNDS	982,364	988,282

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3855 WETLANDS FEES

010 Personal Services-Perm. Classi	704,712	693,184
018 Overtime	11,000	11,000
020 Current Expenses	28,331	29,815
022 Rents-Leases Other Than State	16,500	17,000
024 Maint.Other Than Build.- Grnds	450	450
027 Transfers To DOIT	45,952	44,955
028 Transfers To General Services	36,888	37,597
030 Equipment New/Replacement	23,351	75
040 Indirect Costs	98,617	99,018
042 Additional Fringe Benefits	101,507	99,632
049 Transfer to Other State Agencies	75,364	75,364
050 Personal Service-Temp/Appointe	62,000	62,000
060 Benefits	344,502	361,960
065 Board Expenses	4,400	4,750
066 Employee Training	1,100	1,600
070 In-State Travel Reimbursement	3,220	3,775
080 Out-Of State Travel	200	275
102 Contracts for program services	26,000	30,000
TOTAL	1,584,094	1,572,450

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS FEES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3855 WETLANDS FEES (CONT.)

008 Agency Income	1,584,094	1,572,450
TOTAL SOURCE OF FUNDS	1,584,094	1,572,450

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5047 NPDES PERMIT IMPLEMENTATION

030 Equipment New/Replacement	20,000	20,000
046 Consultants	175,000	100,000
048 Contractual Maint.-Build-Grnds	700,000	180,000
102 Contracts for program services *	575,000	100,000
TOTAL	1,470,000	400,000

ESTIMATED SOURCE OF FUNDS FOR
 NPDES PERMIT IMPLEMENTATION

005 Private Local Funds	1,470,000	400,000
TOTAL SOURCE OF FUNDS	1,470,000	400,000

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3871 IN-LIEU FEE WETLAND MITIGATION

065 Board Expenses	5,000	5,000
073 Grants-Non Federal	500,000	750,000
TOTAL	505,000	755,000

ESTIMATED SOURCE OF FUNDS FOR
 IN-LIEU FEE WETLAND MITIGATION

009 Agency Income	505,000	755,000
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3871 IN-LIEU FEE WETLAND MITIGATION (CONT.)

TOTAL SOURCE OF FUNDS	505,000	755,000
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03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3872 WETLANDS STUDIES

040 Indirect Costs	305	314
041 Audit Fund Set Aside	21	29
042 Additional Fringe Benefits	4	4
059 Temp Full Time	5,027	5,027
060 Benefits	4,520	4,518
102 Contracts for program services	12,450	20,000
TOTAL	22,327	29,892

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS STUDIES

FEDERAL FUNDS	22,327	29,892
TOTAL SOURCE OF FUNDS	22,327	29,892

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5315 SEPTAGE MANAGEMENT FUND

073 Grants-Non Federal	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 SEPTAGE MANAGEMENT FUND

009 Agency Income	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 7602 SURFACE WATER QUALITY PPG

010 Personal Services-Perm. Classi	1,158,407	1,127,691
018 Overtime	15,000	15,000
020 Current Expenses	156,080	157,227
022 Rents-Leases Other Than State	7,975	9,100
024 Maint.Other Than Build.- Grnds	11,600	11,850
026 Organizational Dues	4,525	4,326
027 Transfers To DOIT	216,076	216,993
028 Transfers To General Services	57,009	58,105
030 Equipment New/Replacement	45,800	105,150
040 Indirect Costs	167,633	168,602
041 Audit Fund Set Aside	4,431	4,545
042 Additional Fringe Benefits	142,662	139,758
049 Transfer to Other State Agencies	476	476
050 Personal Service-Temp/Appointe	105,450	107,382
057 Books, Periodicals, Subscriptions	500	500
059 Temp Full Time	154,579	157,805
060 Benefits	672,504	704,918
066 Employee Training	16,625	17,025
067 Training of Providers	200	212
069 Promotional - Marketing Expens	150	159
070 In-State Travel Reimbursement	12,700	12,755
072 Grants-Federal	1,020,000	1,020,000
080 Out-Of State Travel	47,370	49,740
102 Contracts for program services	305,000	305,000
103 Contracts for Op Services	50,005	50,005
TOTAL	4,372,757	4,444,324

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE WATER QUALITY PPG

FEDERAL FUNDS	4,372,757	4,444,324
TOTAL SOURCE OF FUNDS	4,372,757	4,444,324

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5421 DAM ASSESSMENT

018 Overtime	10,000	10,000
020 Current Expenses	4,500	4,500
040 Indirect Costs	10,173	4,454
041 Audit Fund Set Aside	193	187
042 Additional Fringe Benefits	9,203	9,010
046 Consultants	25,000	25,000
059 Temp Full Time	68,966	68,966
060 Benefits	51,083	53,038
070 In-State Travel Reimbursement	6,500	6,500
102 Contracts for program services	20,000	20,000
TOTAL	205,618	201,655

ESTIMATED SOURCE OF FUNDS FOR
 DAM ASSESSMENT

FEDERAL FUNDS	205,618	201,655
TOTAL SOURCE OF FUNDS	205,618	201,655

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3841 RIVER RESTORATION - DAM REMOVE

018 Overtime	8,000	8,000
020 Current Expenses	850	850
040 Indirect Costs	3,023	3,023
042 Additional Fringe Benefits	6,504	6,504
059 Temp Full Time	49,000	49,000
060 Benefits	37,249	37,221
070 In-State Travel Reimbursement	7,000	7,000
102 Contracts for program services	425,000	425,000
302 Dam Projects	74,872	74,872
TOTAL	611,498	611,470

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (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	611,498	611,470
TOTAL SOURCE OF FUNDS	611,498	611,470

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5053 WATER USE EFFICIENCY

020 Current Expenses	3,000	3,000
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	2,595	2,595
041 Audit Fund Set Aside	196	196
042 Additional Fringe Benefits	1,688	1,688
057 Books, Periodicals, Subscriptions	750	750
059 Temp Full Time	20,000	20,000
060 Benefits	13,652	13,642
067 Training of Providers	2,000	2,000
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	130,000	130,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	20,000	20,000
TOTAL	200,381	200,371

ESTIMATED SOURCE OF FUNDS FOR
 WATER USE EFFICIENCY

FEDERAL FUNDS	200,381	200,371
TOTAL SOURCE OF FUNDS	200,381	200,371

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3860 DAM REMOVAL PROJECTS FEDERAL

018 Overtime	8,000	8,000
020 Current Expenses	1,000	1,000
040 Indirect Costs	5,114	5,114
041 Audit Fund Set Aside	674	674
042 Additional Fringe Benefits	4,906	4,906
059 Temp Full Time	65,000	65,000
060 Benefits	48,879	48,842
070 In-State Travel Reimbursement	7,000	7,000
102 Contracts for program services	425,000	425,000
302 Dam Projects	99,308	99,308
TOTAL	664,881	664,844

ESTIMATED SOURCE OF FUNDS FOR
 DAM REMOVAL PROJECTS FEDERAL

FEDERAL FUNDS	664,881	664,844
TOTAL SOURCE OF FUNDS	664,881	664,844

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5054 RED TIDE DISASTER RELIEF

020 Current Expenses	15,880	7,940
022 Rents-Leases Other Than State	3,875	5,000
030 Equipment New/Replacement	100	100
040 Indirect Costs	4,823	2,412
041 Audit Fund Set Aside	366	187
042 Additional Fringe Benefits	3,098	1,549
050 Personal Service-Temp/Appointe	20,000	10,000
059 Temp Full Time	44,400	22,200
060 Benefits	31,651	15,814
070 In-State Travel Reimbursement	800	400
072 Grants-Federal	223,696	111,848
080 Out-Of State Travel	1,600	800

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5054 RED TIDE DISASTER RELIEF (CONT.)

102 Contracts for program services	22,520	11,260
TOTAL	372,809	189,510

ESTIMATED SOURCE OF FUNDS FOR
 RED TIDE DISASTER RELIEF

FEDERAL FUNDS	372,809	189,510
TOTAL SOURCE OF FUNDS	372,809	189,510

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5055 DRINKING WATER INNOVATION

020 Current Expenses	4,750	4,750
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	2,328	2,328
041 Audit Fund Set Aside	250	250
042 Additional Fringe Benefits	2,396	2,396
059 Temp Full Time	55,000	55,000
060 Benefits	37,978	37,950
067 Training of Providers	12,000	12,000
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	40,000	40,000
TOTAL	261,202	261,174

ESTIMATED SOURCE OF FUNDS FOR
 DRINKING WATER INNOVATION

FEDERAL FUNDS	261,202	261,174
TOTAL SOURCE OF FUNDS	261,202	261,174

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 7523 MEDMR Exchange Network

027 Transfers To DOIT	1	1
040 Indirect Costs	812	0
041 Audit Fund Set Aside	16	0
042 Additional Fringe Benefits	533	0
059 Temp Full Time	6,480	6,480
060 Benefits	3,812	3,810
070 In-State Travel Reimbursement	100	0
080 Out-Of State Travel	200	0
102 Contracts for program services	6,500	6,500
TOTAL	18,454	16,791

ESTIMATED SOURCE OF FUNDS FOR
 MEDMR Exchange Network

006 Agency Income	18,454	16,791
TOTAL SOURCE OF FUNDS	18,454	16,791

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5057 WATER SYSTEM SECURITY PROJECTS

020 Current Expenses	5,500	4,000
040 Indirect Costs	2,375	2,375
041 Audit Fund Set Aside	277	276
042 Additional Fringe Benefits	2,282	2,282
046 Consultants	50,000	50,000
057 Books, Periodicals, Subscriptions	500	500
059 Temp Full Time	20,000	20,000
060 Benefits	13,992	13,982
067 Training of Providers	12,000	12,000
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	150,000	150,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	20,000	20,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5057 WATER SYSTEM SECURITY PROJECTS (CONT.)

TOTAL	282,426	280,915
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ESTIMATED SOURCE OF FUNDS FOR
 WATER SYSTEM SECURITY PROJECTS

FEDERAL FUNDS	282,426	280,915
TOTAL SOURCE OF FUNDS	282,426	280,915

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2048 WATER SYSTEM SECURITY

020 Current Expenses	4,000	4,000
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	2,076	2,076
041 Audit Fund Set Aside	196	196
042 Additional Fringe Benefits	2,282	2,282
057 Books, Periodicals, Subscriptions	750	750
059 Temp Full Time	20,000	20,000
060 Benefits	13,992	13,982
066 Employee Training	100	100
072 Grants-Federal	75,000	75,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	75,000	75,000
TOTAL	196,396	196,386

ESTIMATED SOURCE OF FUNDS FOR
 WATER SYSTEM SECURITY

FEDERAL FUNDS	196,396	196,386
TOTAL SOURCE OF FUNDS	196,396	196,386

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1879 I93 WATER SUPPLY LAND GRANT

073 Grants-Non Federal	3,000,000	0
TOTAL	3,000,000	0

ESTIMATED SOURCE OF FUNDS FOR
 I93 WATER SUPPLY LAND GRANT

001 Transfer from Other Agencies	3,000,000	0
TOTAL SOURCE OF FUNDS	3,000,000	0

EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION	49,088,920	42,433,005
FEDERAL FUNDS	15,022,860	14,530,672
GENERAL FUND	8,837,624	6,523,117
OTHER FUNDS	25,228,436	21,379,216
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	49,088,920	42,433,005

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 4803 ENV AND PUBLIC HEALTH TRACKING

020 Current Expenses	750	750
040 Indirect Costs	3,737	3,756
042 Additional Fringe Benefits	3,519	3,455
059 Temp Full Time	30,841	30,284
060 Benefits	20,711	21,397
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,000	1,000
TOTAL	60,808	60,892

ESTIMATED SOURCE OF FUNDS FOR
 ENV AND PUBLIC HEALTH TRACKING

009 Agency Income	60,808	60,892
TOTAL SOURCE OF FUNDS	60,808	60,892

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 4802 AIR RESOURCES PROGRAMS

020 Current Expenses	900	900
040 Indirect Costs	3,384	3,329
042 Additional Fringe Benefits	3,344	3,222
059 Temp Full Time	29,310	28,236
060 Benefits	17,580	17,794
080 Out-Of State Travel	500	500
TOTAL	55,018	53,981

ESTIMATED SOURCE OF FUNDS FOR
 AIR RESOURCES PROGRAMS

009 Agency Income	55,018	53,981
TOTAL SOURCE OF FUNDS	55,018	53,981

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5308 AIR POLLUTION ABATEMENT FUND

010 Personal Services-Perm. Classi	126,993	122,334
018 Overtime	1,500	1,500
020 Current Expenses	6,000	6,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	500	500
027 Transfers To DOIT	7,070	6,916
028 Transfers To General Services	6,707	6,836
030 Equipment New/Replacement	1,500	1,500
040 Indirect Costs	21,408	21,408
042 Additional Fringe Benefits	22,366	22,366
049 Transfer to Other State Agencies	56	56
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscriptions	500	500
059 Temp Full Time	74,913	74,913
060 Benefits	116,772	119,952
066 Employee Training	1,500	1,500

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5308 AIR POLLUTION ABATEMENT FUND (CONT.)

067 Training of Providers	1,000	1,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	14,000	14,000
TOTAL	416,285	414,781

ESTIMATED SOURCE OF FUNDS FOR
 AIR POLLUTION ABATEMENT FUND

009 Agency Income	416,285	414,781
TOTAL SOURCE OF FUNDS	416,285	414,781

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5035 AEP SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	51,141	51,427
020 Current Expenses	11,000	11,000
027 Transfers To DOIT	4,555	3,458
028 Transfers To General Services	3,353	3,418
030 Equipment New/Replacement	0	500
040 Indirect Costs	12,772	12,912
042 Additional Fringe Benefits	10,648	10,642
049 Transfer to Other State Agencies	28	28
059 Temp Full Time	42,184	41,839
060 Benefits	69,439	73,696
066 Employee Training	750	750
070 In-State Travel Reimbursement	800	800
073 Grants-Non Federal	5,000	5,000
080 Out-Of State Travel	1,150	1,150
102 Contracts for program services	125,000	125,000
TOTAL	337,820	341,620

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5035 AEP SETTLEMENT FUNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 AEP SETTLEMENT FUNDS

005 Private Local Funds	337,820	341,620
TOTAL SOURCE OF FUNDS	337,820	341,620

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5926 AIR GRANT PROGRAMS

020 Current Expenses	500	500
040 Indirect Costs	1,605	1,604
041 Audit Fund Set Aside	25	25
042 Additional Fringe Benefits	1,436	1,391
059 Temp Full Time	10,956	10,973
060 Benefits	7,032	7,328
080 Out-Of State Travel	1,200	1,200
TOTAL	22,754	23,021

ESTIMATED SOURCE OF FUNDS FOR
 AIR GRANT PROGRAMS

FEDERAL FUNDS	22,754	23,021
TOTAL SOURCE OF FUNDS	22,754	23,021

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 2278 DERA FUNDS

010 Personal Services-Perm. Classi	44,085	44,385
020 Current Expenses	1,450	1,450
027 Transfers To DOIT	3,535	3,458
028 Transfers To General Services	3,353	3,418
030 Equipment New/Replacement	500	500

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 2278 DERA FUNDS (CONT.)

040 Indirect Costs	3,724	3,803
041 Audit Fund Set Aside	505	206
042 Additional Fringe Benefits	5,695	5,733
049 Transfer to Other State Agencies	28	28
059 Temp Full Time	5,829	5,864
060 Benefits	29,689	31,676
070 In-State Travel Reimbursement	250	250
072 Grants-Federal	400,000	100,000
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	5,000	5,000
TOTAL	504,643	206,771

ESTIMATED SOURCE OF FUNDS FOR
 DERA FUNDS

FEDERAL FUNDS	504,643	206,771
TOTAL SOURCE OF FUNDS	504,643	206,771

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 4796 DOE CLEAN CITIES

010 Personal Services-Perm. Classi	50,330	48,769
020 Current Expenses	5,200	5,200
027 Transfers To DOIT	3,535	3,458
028 Transfers To General Services	3,353	3,418
040 Indirect Costs	6,420	6,420
042 Additional Fringe Benefits	5,743	5,565
060 Benefits	26,946	28,357
066 Employee Training	200	200
080 Out-Of State Travel	1,000	1,000
TOTAL	102,727	102,387

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 4796 DOE CLEAN CITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DOE CLEAN CITIES

003 Revolving Funds	3,535	3,458
005 Private Local Funds	5,620	5,563
FEDERAL FUNDS	93,572	93,366
TOTAL SOURCE OF FUNDS	102,727	102,387

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 4797 ALTERNATIVE FUELS INFRASTRUCTURE

020 Current Expenses	1,100	1,100
022 Rents-Leases Other Than State	450	500
040 Indirect Costs	4,443	4,442
041 Audit Fund Set Aside	1,000	1,000
042 Additional Fringe Benefits	2,297	2,226
049 Transfer to Other State Agencies	28	28
059 Temp Full Time	20,132	19,508
060 Benefits	15,125	15,654
070 In-State Travel Reimbursement	300	300
073 Grants-Non Federal	900,000	0
TOTAL	944,875	44,758

ESTIMATED SOURCE OF FUNDS FOR
 ALTERNATIVE FUELS INFRASTRUCTURE

001 Transfer from Other Agencies	944,875	44,758
TOTAL SOURCE OF FUNDS	944,875	44,758

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5036 CLIMATE ADAPTATION GRANT

020 Current Expenses	5,000	5,000
040 Indirect Costs	4,019	4,061
042 Additional Fringe Benefits	3,333	3,339
059 Temp Full Time	29,216	29,261
060 Benefits	18,751	19,543
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	5,000	5,000
TOTAL	67,319	68,204

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE ADAPTATION GRANT

001 Transfer from Other Agencies	67,319	68,204
TOTAL SOURCE OF FUNDS	67,319	68,204

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5496 RADON PROGRAM

010 Personal Services-Perm. Classi	28,068	0
060 Benefits	13,538	0
TOTAL	41,606	0

ESTIMATED SOURCE OF FUNDS FOR
 RADON PROGRAM

FEDERAL FUNDS	20,804	0
GENERAL FUND	20,802	0
TOTAL SOURCE OF FUNDS	41,606	0

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 7879 ENVIRONMENTAL HEALTH PROGRAM

010 Personal Services-Perm. Classi	257,119	249,208
020 Current Expenses	2,600	2,600
024 Maint.Other Than Build.- Grnds	300	300
027 Transfers To DOIT	21,209	20,748
028 Transfers To General Services	13,414	13,672
030 Equipment New/Replacement	500	750
040 Indirect Costs	34,600	34,416
041 Audit Fund Set Aside	508	506
042 Additional Fringe Benefits	31,084	30,168
049 Transfer to Other State Agencies	112	112
059 Temp Full Time	15,306	15,189
060 Benefits	127,658	133,182
066 Employee Training	500	500
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	4,500	4,500
TOTAL	509,710	506,151

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL HEALTH PROGRAM

FEDERAL FUNDS	509,710	506,151
TOTAL SOURCE OF FUNDS	509,710	506,151

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9000 SECTION 105 PPG - AIR

010 Personal Services-Perm. Classi	963,372	944,179
018 Overtime	2,000	2,000
020 Current Expenses	61,700	61,100
022 Rents-Leases Other Than State	4,000	4,000
023 Heat- Electricity - Water	6,000	6,000
024 Maint.Other Than Build.- Grnds	32,200	29,500
026 Organizational Dues	300	300

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9000 SECTION 105 PPG - AIR (CONT.)

027 Transfers To DOIT	63,626	62,245
028 Transfers To General Services	77,116	78,599
030 Equipment New/Replacement	25,000	45,000
040 Indirect Costs	80,430	80,771
041 Audit Fund Set Aside	2,171	2,200
042 Additional Fringe Benefits	121,145	118,606
049 Transfer to Other State Agencies	476	476
050 Personal Service-Temp/Appointe	37,000	37,000
057 Books, Periodicals, Subscriptions	500	0
059 Temp Full Time	135,814	132,877
060 Benefits	614,284	646,475
065 Board Expenses	5,000	5,000
066 Employee Training	1,000	1,000
067 Training of Providers	500	500
070 In-State Travel Reimbursement	5,750	5,750
080 Out-Of State Travel	9,200	10,000
101 Medical Payments to Providers	300	300
102 Contracts for program services	5,000	5,000
TOTAL	2,253,884	2,278,878

ESTIMATED SOURCE OF FUNDS FOR
SECTION 105 PPG - AIR

FEDERAL FUNDS	2,253,884	2,278,878
TOTAL SOURCE OF FUNDS	2,253,884	2,278,878

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9003 ASBESTOS PROGRAM

010 Personal Services-Perm. Classi	287,465	276,951
018 Overtime	1,500	2,500
020 Current Expenses	13,410	13,610
024 Maint.Other Than Build.- Grnds	500	500

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9003 ASBESTOS PROGRAM (CONT.)

027 Transfers To DOIT	41,623	41,485
028 Transfers To General Services	16,767	17,090
030 Equipment New/Replacement	27,709	2,500
040 Indirect Costs	16,675	16,532
041 Audit Fund Set Aside	100	100
042 Additional Fringe Benefits	31,345	30,331
049 Transfer to Other State Agencies	15,112	17,112
050 Personal Service-Temp/Appointe	5,000	5,000
059 Temp Full Time	22,560	21,845
060 Benefits	141,376	146,798
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	2,000	2,000
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	2,500	2,500
TOTAL	629,342	600,554

ESTIMATED SOURCE OF FUNDS FOR
 ASBESTOS PROGRAM

009 Agency Income	529,525	500,155
FEDERAL FUNDS	99,817	100,399
TOTAL SOURCE OF FUNDS	629,342	600,554

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9025 SECTION 103 GRANT

010 Personal Services-Perm. Classi	94,206	93,432
018 Overtime	1,000	1,000
020 Current Expenses	42,200	42,200
023 Heat- Electricity - Water	10,000	10,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
027 Transfers To DOIT	14,139	13,832

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9025 SECTION 103 GRANT (CONT.)

028 Transfers To General Services	6,707	6,836
030 Equipment New/Replacement	50,000	45,000
040 Indirect Costs	10,300	10,394
041 Audit Fund Set Aside	312	310
042 Additional Fringe Benefits	10,546	10,449
049 Transfer to Other State Agencies	56	56
050 Personal Service-Temp/Appointe	10,000	10,000
059 Temp Full Time	5,221	5,181
060 Benefits	57,890	61,397
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	1,000	1,000
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	2,500	2,500
TOTAL	323,577	321,087

ESTIMATED SOURCE OF FUNDS FOR
SECTION 103 GRANT

FEDERAL FUNDS	323,577	321,087
TOTAL SOURCE OF FUNDS	323,577	321,087

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9100 STATE MATCHING FUNDS

010 Personal Services-Perm. Classi	94,941	92,845
011 Personal Services-Unclassified	103,087	99,291
020 Current Expenses	950	950
027 Transfers To DOIT	10,604	10,374
028 Transfers To General Services	10,060	10,254
049 Transfer to Other State Agencies	140	140
060 Benefits	90,889	94,789
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9100 STATE MATCHING FUNDS (CONT.)

TOTAL	312,171	310,143
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ESTIMATED SOURCE OF FUNDS FOR
 STATE MATCHING FUNDS

GENERAL FUND	312,171	310,143
TOTAL SOURCE OF FUNDS	312,171	310,143

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9101 PERMIT FEE PROGRAM

010 Personal Services-Perm. Classi	810,908	798,107
018 Overtime	5,000	5,000
020 Current Expenses	53,450	53,450
022 Rents-Leases Other Than State	6,500	6,500
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	100	100
027 Transfers To DOIT	155,365	155,511
028 Transfers To General Services	46,948	47,851
030 Equipment New/Replacement	2,000	28,000
040 Indirect Costs	73,811	74,271
042 Additional Fringe Benefits	122,028	119,969
049 Transfer to Other State Agencies	20,392	20,392
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscriptions	250	250
059 Temp Full Time	253,573	248,334
060 Benefits	601,235	631,015
066 Employee Training	5,350	5,350
070 In-State Travel Reimbursement	2,200	2,200
080 Out-Of State Travel	3,100	3,100
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	10,000	10,000
TOTAL	2,189,710	2,226,900

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9101 PERMIT FEE PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PERMIT FEE PROGRAM

006 Agency Income	2,189,710	2,226,900
TOTAL SOURCE OF FUNDS	2,189,710	2,226,900

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9103 TITLE V FEE PERMITS

010 Personal Services-Perm. Classi	1,874,214	1,770,471
018 Overtime	7,500	7,500
020 Current Expenses	72,550	72,550
022 Rents-Leases Other Than State	8,000	8,000
024 Maint.Other Than Build.- Grnds	3,100	3,100
026 Organizational Dues	100	100
027 Transfers To DOIT	212,389	212,507
028 Transfers To General Services	86,057	90,996
030 Equipment New/Replacement	28,000	25,000
037 Technology - Hardware	1,100	0
040 Indirect Costs	134,762	135,112
042 Additional Fringe Benefits	234,611	230,108
049 Transfer to Other State Agencies	37,784	37,784
050 Personal Service-Temp/Appointe	14,000	14,000
059 Temp Full Time	298,288	293,792
060 Benefits	1,059,462	1,078,856
066 Employee Training	5,300	5,300
067 Training of Providers	500	500
070 In-State Travel Reimbursement	5,800	5,800
080 Out-Of State Travel	18,700	18,700
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	10,000	10,000
TOTAL	4,113,217	4,021,176

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9103 TITLE V FEE PERMITS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V FEE PERMITS

006 Agency Income	4,113,217	4,021,176
TOTAL SOURCE OF FUNDS	4,113,217	4,021,176

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9104 NOX EMISSIONS REDUCTION FED

020 Current Expenses	500	500
040 Indirect Costs	1,088	1,086
042 Additional Fringe Benefits	1,252	1,206
059 Temp Full Time	10,970	10,568
060 Benefits	8,724	9,030
073 Grants-Non Federal	5,000	5,000
102 Contracts for program services	25,000	25,000
TOTAL	52,534	52,390

ESTIMATED SOURCE OF FUNDS FOR
 NOX EMISSIONS REDUCTION FED

009 Agency Income	52,534	52,390
TOTAL SOURCE OF FUNDS	52,534	52,390

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9106 NH C02 BUDGET TRADING PROGRAM

020 Current Expenses	1,700	0
027 Transfers To DOIT	3,535	0
028 Transfers To General Services	3,353	0
040 Indirect Costs	3,630	0

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9106 NH C02 BUDGET TRADING PROGRAM (CONT.)

042 Additional Fringe Benefits	5,917	0
059 Temp Full Time	55,265	0
060 Benefits	22,100	0
066 Employee Training	500	0
070 In-State Travel Reimbursement	500	0
080 Out-Of State Travel	2,500	0
102 Contracts for program services	1,000	0
TOTAL	100,000	0

ESTIMATED SOURCE OF FUNDS FOR
 NH C02 BUDGET TRADING PROGRAM

001 Transfer from Other Agencies	100,000	0
TOTAL SOURCE OF FUNDS	100,000	0

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5925 OEP CLEAN CITIES

020 Current Expenses	500	500
028 Transfers To General Services	3,196	3,244
040 Indirect Costs	1,605	1,604
042 Additional Fringe Benefits	1,436	1,391
059 Temp Full Time	12,583	12,192
060 Benefits	9,453	9,785
080 Out-Of State Travel	1,200	1,200
TOTAL	29,973	29,916

ESTIMATED SOURCE OF FUNDS FOR
 OEP CLEAN CITIES

001 Transfer from Other Agencies	29,973	29,916
TOTAL SOURCE OF FUNDS	29,973	29,916

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)

EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION	13,067,973	11,663,610
FEDERAL FUNDS	3,828,761	3,529,673
GENERAL FUND	332,973	310,143
OTHER FUNDS	8,906,239	7,823,794
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION	13,067,973	11,663,610

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1409 LUST COST RECOVERY FUND

010 Personal Services-Perm. Classi	202,226	194,769
018 Overtime	5,000	5,000
020 Current Expenses	3,000	3,000
024 Maint.Other Than Build.- Grnds	350	350
027 Transfers To DOIT	11,579	11,349
028 Transfers To General Services	10,060	10,254
040 Indirect Costs	22,391	22,366
042 Additional Fringe Benefits	23,644	22,794
049 Transfer to Other State Agencies	5,484	1,484
057 Books, Periodicals, Subscriptions	400	400
060 Benefits	118,405	124,575
066 Employee Training	300	300
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	2,200	2,200
101 Medical Payments to Providers	500	500
TOTAL	405,739	399,541

ESTIMATED SOURCE OF FUNDS FOR
 LUST COST RECOVERY FUND

003 Revolving Funds	405,739	399,541
TOTAL SOURCE OF FUNDS	405,739	399,541

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1414 OIL DISCHARGE CLEANUP FUND

300 Reimbursements	9,900,000	9,900,000
TOTAL	9,900,000	9,900,000

ESTIMATED SOURCE OF FUNDS FOR
 OIL DISCHARGE CLEANUP FUND

009 Agency Income	9,900,000	9,900,000
TOTAL SOURCE OF FUNDS	9,900,000	9,900,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1417 MOTOR OIL CLEANUP FUND

300 Reimbursements	150,000	150,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR OIL CLEANUP FUND

009 Agency Income	150,000	150,000
TOTAL SOURCE OF FUNDS	150,000	150,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1418 FUEL OIL CLEANUP FUND

300 Reimbursements	2,500,000	2,500,000
TOTAL	2,500,000	2,500,000

ESTIMATED SOURCE OF FUNDS FOR
 FUEL OIL CLEANUP FUND

009 Agency Income	2,500,000	2,500,000
TOTAL SOURCE OF FUNDS	2,500,000	2,500,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1419 GAS REMEDIATION - ELIM ETHER

102 Contracts for program services	480,000	480,000
300 Reimbursements	1,350,000	850,000
TOTAL	1,830,000	1,330,000

ESTIMATED SOURCE OF FUNDS FOR
 GAS REMEDIATION - ELIM ETHER

009 Agency Income	1,830,000	1,330,000
TOTAL SOURCE OF FUNDS	1,830,000	1,330,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1421 OIL FUND BOARD

010 Personal Services-Perm. Classi	1,107,657	1,075,553
018 Overtime	35,000	35,000
020 Current Expenses	66,490	66,490
022 Rents-Leases Other Than State	3,500	3,500
023 Heat- Electricity - Water	1,450	1,450
024 Maint.Other Than Build.- Grnds	2,100	2,100
027 Transfers To DOIT	111,668	107,362
028 Transfers To General Services	57,009	58,105
030 Equipment New/Replacement	30,000	1,500
040 Indirect Costs	130,758	130,706
042 Additional Fringe Benefits	146,922	143,259
049 Transfer to Other State Agencies	225,504	226,504
050 Personal Service-Temp/Appointe	60,000	60,000
057 Books, Periodicals, Subscriptions	200	200
059 Temp Full Time	148,000	148,000
060 Benefits	689,110	717,201
065 Board Expenses	2,000	2,000
066 Employee Training	2,600	2,600
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	5,000	5,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1421 OIL FUND BOARD (CONT.)

101 Medical Payments to Providers	4,350	4,350
102 Contracts for program services	40,000	40,000
TOTAL	2,873,318	2,834,880

ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND BOARD

009 Agency Income	2,873,318	2,834,880
TOTAL SOURCE OF FUNDS	2,873,318	2,834,880

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2016 BROWNFIELDS RLF

020 Current Expenses	1,200	1,200
059 Temp Full Time	23,500	23,500
060 Benefits	13,670	13,658
070 In-State Travel Reimbursement	700	700
080 Out-Of State Travel	2,200	2,200
102 Contracts for program services	25,000	25,000
TOTAL	66,270	66,258

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF

FEDERAL FUNDS	66,270	66,258
TOTAL SOURCE OF FUNDS	66,270	66,258

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2017 BROWNFIELDS RLF LOANS

072 Grants-Federal	400,000	400,000
301 Loans	1,100,000	1,100,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2017 BROWNFIELDS RLF LOANS (CONT.)

TOTAL	1,500,000	1,500,000
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ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF LOANS

FEDERAL FUNDS	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,500,000	1,500,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2074 NH UST PROGRAM

010 Personal Services-Perm. Classi	185,731	181,602
018 Overtime	2,500	2,500
020 Current Expenses	10,200	10,200
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	300	300
027 Transfers To DOIT	15,414	15,107
028 Transfers To General Services	10,060	10,254
030 Equipment New/Replacement	1,800	30,300
040 Indirect Costs	22,210	22,160
041 Audit Fund Set Aside	406	432
042 Additional Fringe Benefits	23,189	22,718
049 Transfer to Other State Agencies	84	84
050 Personal Service-Temp/Appointe	30,000	30,000
057 Books, Periodicals, Subscriptions	250	250
059 Temp Full Time	18,000	18,000
060 Benefits	83,797	86,151
066 Employee Training	700	700
067 Training of Providers	200	200
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	2,000	2,000
101 Medical Payments to Providers	900	900
TOTAL	410,941	437,058

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2074 NH UST PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NH UST PROGRAM

FEDERAL FUNDS	410,941	437,058
TOTAL SOURCE OF FUNDS	410,941	437,058

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2075 LUST TRUST PROGRAM

010 Personal Services-Perm. Classi	495,855	482,950
018 Overtime	2,500	2,500
020 Current Expenses	11,500	11,500
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	750	750
027 Transfers To DOIT	69,858	69,555
028 Transfers To General Services	30,181	30,762
030 Equipment New/Replacement	12,000	0
040 Indirect Costs	48,258	48,223
041 Audit Fund Set Aside	1,137	1,124
042 Additional Fringe Benefits	57,661	56,189
049 Transfer to Other State Agencies	252	252
059 Temp Full Time	7,000	7,000
060 Benefits	238,249	249,176
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	1,700	1,700
101 Medical Payments to Providers	750	750
102 Contracts for program services	150,000	150,000
TOTAL	1,131,851	1,116,631

ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2075 LUST TRUST PROGRAM (CONT.)

FEDERAL FUNDS	1,131,851	1,116,631
TOTAL SOURCE OF FUNDS	1,131,851	1,116,631

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2514 NH BROWNFIELDS RESPONSE PROG

010 Personal Services-Perm. Classi	779,384	756,011
018 Overtime	2,000	2,000
020 Current Expenses	12,475	12,475
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	2,000	2,000
027 Transfers To DOIT	72,741	72,361
028 Transfers To General Services	40,241	41,015
030 Equipment New/Replacement	300	300
040 Indirect Costs	63,397	63,259
041 Audit Fund Set Aside	1,939	1,934
042 Additional Fringe Benefits	94,828	92,157
049 Transfer to Other State Agencies	336	336
050 Personal Service-Temp/Appointe	58,866	58,866
059 Temp Full Time	58,000	58,000
060 Benefits	425,716	443,301
066 Employee Training	2,400	2,400
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	5,250	5,250
101 Medical Payments to Providers	1,500	1,500
102 Contracts for program services	300,000	300,000
TOTAL	1,928,073	1,919,865

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	1,928,073	1,919,865
TOTAL SOURCE OF FUNDS	1,928,073	1,919,865

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2589 CERCLA MAINTENANCE

010 Personal Services-Perm. Classi	136,025	132,883
018 Overtime	550	550
020 Current Expenses	80,607	80,607
022 Rents-Leases Other Than State	300	300
027 Transfers To DOIT	11,004	10,774
028 Transfers To General Services	6,707	6,836
049 Transfer to Other State Agencies	56	56
060 Benefits	60,402	63,121
070 In-State Travel Reimbursement	1,000	1,000
101 Medical Payments to Providers	500	500
102 Contracts for program services	452,000	489,240
TOTAL	749,151	785,867

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA MAINTENANCE

GENERAL FUND	749,151	785,867
TOTAL SOURCE OF FUNDS	749,151	785,867

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

010 Personal Services-Perm. Classi	400,810	386,769
018 Overtime	5,000	5,000
020 Current Expenses	77,218	77,218
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	4,000	4,000
027 Transfers To DOIT	40,554	40,287
028 Transfers To General Services	20,120	20,508
040 Indirect Costs	41,072	41,019
041 Audit Fund Set Aside	3,935	3,930
042 Additional Fringe Benefits	44,117	43,458

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2590 CERCLA PROGRAMS (CONT.)

049 Transfer to Other State Agencies	112	112
050 Personal Service-Temp/Appointe	24,000	24,000
057 Books, Periodicals, Subscriptions	250	250
059 Temp Full Time	192,114	192,114
060 Benefits	299,347	305,614
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	1,400	1,400
080 Out-Of State Travel	3,150	3,150
101 Medical Payments to Providers	550	550
102 Contracts for program services	3,000,000	3,000,000
TOTAL	4,163,249	4,154,879

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA PROGRAMS

FEDERAL FUNDS	4,163,249	4,154,879
TOTAL SOURCE OF FUNDS	4,163,249	4,154,879

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2592 PEASE HAZARDOUS WASTE SITE

010 Personal Services-Perm. Classi	69,746	67,207
018 Overtime	2,500	2,500
020 Current Expenses	5,650	5,650
022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To DOIT	7,070	6,916
040 Indirect Costs	16,062	15,954
041 Audit Fund Set Aside	266	265
042 Additional Fringe Benefits	21,008	20,352
049 Transfer to Other State Agencies	56	56
059 Temp Full Time	42,279	42,279
060 Benefits	63,097	65,121

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2592 PEASE HAZARDOUS WASTE SITE (CONT.)

066 Employee Training	550	550
070 In-State Travel Reimbursement	2,100	2,100
080 Out-Of State Travel	3,000	3,000
101 Medical Payments to Providers	450	450
102 Contracts for program services	25,000	25,000
TOTAL	264,334	262,900

ESTIMATED SOURCE OF FUNDS FOR
 PEASE HAZARDOUS WASTE SITE

FEDERAL FUNDS	264,334	262,900
TOTAL SOURCE OF FUNDS	264,334	262,900

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5392 HAZARDOUS WASTE CLEANUP FUND

010 Personal Services-Perm. Classi	567,351	553,360
018 Overtime	30,000	30,000
020 Current Expenses	88,250	88,250
022 Rents-Leases Other Than State	15,000	15,000
023 Heat- Electricity - Water	2,500	2,500
024 Maint.Other Than Build.- Grnds	2,650	2,650
027 Transfers To DOIT	78,512	77,979
028 Transfers To General Services	33,535	34,180
030 Equipment New/Replacement	40,037	16,592
040 Indirect Costs	76,934	76,972
042 Additional Fringe Benefits	89,963	88,367
049 Transfer to Other State Agencies	84,280	84,280
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscriptions	1,250	1,250
059 Temp Full Time	192,106	192,106
060 Benefits	416,295	430,171
066 Employee Training	1,500	1,500

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

070 In-State Travel Reimbursement	3,450	3,450
073 Grants-Non Federal	30,000	30,000
080 Out-Of State Travel	4,010	4,010
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	950,000	850,000
TOTAL	2,723,623	2,598,617

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND

003 Revolving Funds	2,723,623	2,598,617
TOTAL SOURCE OF FUNDS	2,723,623	2,598,617

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5401 WASTE MANAGEMENT PROGRAMS

010 Personal Services-Perm. Classi	137,152	132,615
011 Personal Services-Unclassified	103,087	99,291
020 Current Expenses	6,063	6,063
022 Rents-Leases Other Than State	3,000	3,000
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To DOIT	29,626	28,615
028 Transfers To General Services	6,707	6,836
030 Equipment New/Replacement	300	300
049 Transfer to Other State Agencies	140	140
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	106,878	110,930
065 Board Expenses	2,000	2,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
101 Medical Payments to Providers	550	550
TOTAL	422,203	417,040

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5401 WASTE MANAGEMENT PROGRAMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WASTE MANAGEMENT PROGRAMS

GENERAL FUND	422,203	417,040
TOTAL SOURCE OF FUNDS	422,203	417,040

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5402 SOLID WASTE PROGRAM

010 Personal Services-Perm. Classi	843,265	822,047
018 Overtime	1,900	2,500
020 Current Expenses	9,167	8,217
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	1,500	1,500
027 Transfers To DOIT	71,068	70,112
028 Transfers To General Services	53,655	54,687
030 Equipment New/Replacement	1,048	2,500
049 Transfer to Other State Agencies	616	616
060 Benefits	338,895	351,992
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
073 Grants-Non Federal	927,658	899,812
080 Out-Of State Travel	1,200	1,200
101 Medical Payments to Providers	750	750
TOTAL	2,255,322	2,220,533

ESTIMATED SOURCE OF FUNDS FOR
 SOLID WASTE PROGRAM

GENERAL FUND	2,255,322	2,220,533
TOTAL SOURCE OF FUNDS	2,255,322	2,220,533

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5492 RCRA HW PROGRAM STATE MATCH

010 Personal Services-Perm. Classi	272,807	264,991
018 Overtime	1,700	2,000
020 Current Expenses	4,889	5,150
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	500	500
027 Transfers To DOIT	14,139	13,832
028 Transfers To General Services	10,060	10,254
049 Transfer to Other State Agencies	168	168
060 Benefits	137,486	144,271
066 Employee Training	500	500
070 In-State Travel Reimbursement	1,000	1,000
101 Medical Payments to Providers	650	650
TOTAL	444,049	443,466

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM STATE MATCH

GENERAL FUND	444,049	443,466
TOTAL SOURCE OF FUNDS	444,049	443,466

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 7603 RCRA HW PROGRAM PPG

010 Personal Services-Perm. Classi	258,598	251,089
018 Overtime	8,000	8,000
020 Current Expenses	10,400	10,900
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,500	1,500
027 Transfers To DOIT	51,734	50,314
028 Transfers To General Services	13,414	13,672
030 Equipment New/Replacement	5,750	5,000
040 Indirect Costs	21,996	22,059
041 Audit Fund Set Aside	591	593

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 7603 RCRA HW PROGRAM PPG (CONT.)

042 Additional Fringe Benefits	30,019	29,163
049 Transfer to Other State Agencies	112	112
050 Personal Service-Temp/Appointe	12,500	12,500
057 Books, Periodicals, Subscriptions	800	900
059 Temp Full Time	2,000	2,000
060 Benefits	158,099	166,815
066 Employee Training	1,250	1,300
070 In-State Travel Reimbursement	4,250	5,250
080 Out-Of State Travel	4,200	4,200
101 Medical Payments to Providers	1,150	1,350
TOTAL	586,863	587,217

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM PPG

FEDERAL FUNDS	586,863	587,217
TOTAL SOURCE OF FUNDS	586,863	587,217

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2323 BROWNFIELDS COALITION ASSESSMENT GRANT

020 Current Expenses	1,050	1,050
041 Audit Fund Set Aside	1,002	1,004
059 Temp Full Time	15,500	15,500
060 Benefits	10,294	10,286
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	50,000	50,000
102 Contracts for program services	923,077	924,789
TOTAL	1,002,423	1,004,129

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS COALITION ASSESSMENT GRANT

FEDERAL FUNDS	1,002,423	1,004,129
TOTAL SOURCE OF FUNDS	1,002,423	1,004,129

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2018 BROWNFIELDS RLF REPAYMENTS

301 Loans	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF REPAYMENTS

008 Agency Income	200,000	200,000
TOTAL SOURCE OF FUNDS	200,000	200,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5039 PETROLEUM BROWNFIELDS PROGRAM

020 Current Expenses	1,500	1,500
041 Audit Fund Set Aside	86	86
042 Additional Fringe Benefits	1,993	1,993
059 Temp Full Time	17,465	17,465
060 Benefits	12,277	12,269
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	50,000	50,000
TOTAL	86,071	86,063

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM BROWNFIELDS PROGRAM

FEDERAL FUNDS	86,071	86,063
TOTAL SOURCE OF FUNDS	86,071	86,063

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5927 UST PROGRAM PPG

010 Personal Services-Perm. Classi	0	1
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5927 UST PROGRAM PPG (CONT.)

018 Overtime	5,500	5,500
040 Indirect Costs	2,264	2,264
041 Audit Fund Set Aside	44	44
042 Additional Fringe Benefits	3,195	3,195
059 Temp Full Time	22,500	22,501
060 Benefits	15,445	15,432
TOTAL	48,948	48,937

ESTIMATED SOURCE OF FUNDS FOR
 UST PROGRAM PPG

FEDERAL FUNDS	48,948	48,937
TOTAL SOURCE OF FUNDS	48,948	48,937

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL FUND

010 Personal Services-Perm. Classi	785,261	767,107
018 Overtime	70,000	70,000
020 Current Expenses	117,675	117,675
022 Rents-Leases Other Than State	114,500	114,500
023 Heat- Electricity - Water	2,450	2,450
024 Maint.Other Than Build.- Grnds	2,150	2,150
026 Organizational Dues	1,000	1,000
027 Transfers To DOIT	80,088	78,978
028 Transfers To General Services	30,181	30,762
030 Equipment New/Replacement	70,800	70,800
040 Indirect Costs	76,116	76,263
042 Additional Fringe Benefits	95,847	94,157
049 Transfer to Other State Agencies	115,920	116,098
050 Personal Service-Temp/Appointe	23,726	23,726
057 Books, Periodicals, Subscriptions	600	600
059 Temp Full Time	76,000	76,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1400 OIL POLLUTION CONTROL FUND (CONT.)

060 Benefits	446,185	464,775
066 Employee Training	1,900	1,900
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	5,000	5,000
101 Medical Payments to Providers	2,500	2,500
102 Contracts for program services	950,000	950,000
TOTAL	3,070,899	3,069,441

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL FUND

009 Agency Income	3,070,899	3,069,441
TOTAL SOURCE OF FUNDS	3,070,899	3,069,441

EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION

FEDERAL FUNDS	11,189,023	11,183,937
GENERAL FUND	3,870,725	3,866,906
OTHER FUNDS	23,653,579	22,982,479
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION	38,713,327	38,033,322

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 441010 REVOLVING LOAN FUNDS
 2001 CWSRF LOAN REPAYMENTS

301 Loans	30,000,000	30,000,000
TOTAL	30,000,000	30,000,000

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN REPAYMENTS

008 Agency Income	30,000,000	30,000,000
TOTAL SOURCE OF FUNDS	30,000,000	30,000,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 441010 REVOLVING LOAN FUNDS
 2002 CWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	565,966	551,444
018 Overtime	5,000	5,000
020 Current Expenses	38,550	45,280
024 Maint.Other Than Build.- Grnds	3,500	4,400
026 Organizational Dues	10,750	11,000
027 Transfers To DOIT	34,103	31,160
028 Transfers To General Services	26,828	27,344
030 Equipment New/Replacement	3,000	24,600
040 Indirect Costs	51,653	51,363
041 Audit Fund Set Aside	836	836
042 Additional Fringe Benefits	67,665	65,934
049 Transfer to Other State Agencies	4,124	4,124
050 Personal Service-Temp/Appointe	11,215	11,214
057 Books, Periodicals, Subscriptions	250	250
059 Temp Full Time	22,066	21,419
060 Benefits	232,526	240,906
066 Employee Training	2,500	2,500
070 In-State Travel Reimbursement	4,230	4,230
080 Out-Of State Travel	8,710	9,260
TOTAL	1,093,472	1,112,264

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF ADMINISTRATION

007 Agency Income	174,521	177,730
FEDERAL FUNDS	918,951	934,534
TOTAL SOURCE OF FUNDS	1,093,472	1,112,264

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 441010 REVOLVING LOAN FUNDS
 2003 CWSRF LOANS

301 Loans	*	25,000,000	25,000,000
TOTAL		25,000,000	25,000,000

ESTIMATED SOURCE OF FUNDS FOR
CWSRF LOANS

FEDERAL FUNDS	25,000,000	25,000,000
TOTAL SOURCE OF FUNDS	25,000,000	25,000,000

CLASS NOTES

301 F. This appropriation shall not lapse until June 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT

44 DEPT OF ENVIRONMENTAL SERVICES

44 DES:ENVIRONMENTAL SERV DEPT OF

441010 REVOLVING LOAN FUNDS

4788 CWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	1,529,111	1,493,868
018 Overtime	5,000	5,000
020 Current Expenses	71,865	71,865
022 Rents-Leases Other Than State	3,200	3,200
024 Maint.Other Than Build.- Grnds	1,100	1,100
026 Organizational Dues	11,500	11,500
027 Transfers To DOIT	96,524	88,782
028 Transfers To General Services	73,776	75,195
030 Equipment New/Replacement	2,349	2,349
040 Indirect Costs	140,445	140,848
042 Additional Fringe Benefits	201,537	197,504
049 Transfer to Other State Agencies	13,716	13,716
050 Personal Service-Temp/Appointe	29,232	29,351
059 Temp Full Time	265,392	265,392
060 Benefits	882,332	923,358
066 Employee Training	3,750	3,800
069 Promotional - Marketing Expens	1,200	1,200
070 In-State Travel Reimbursement	9,475	9,475
080 Out-Of State Travel	13,300	13,300
102 Contracts for program services	25,000	25,000
TOTAL	3,379,804	3,375,803

ESTIMATED SOURCE OF FUNDS FOR
CWSRF LOAN MANAGEMENT

009 Agency Income	3,379,804	3,375,803
TOTAL SOURCE OF FUNDS	3,379,804	3,375,803

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 441010 REVOLVING LOAN FUNDS
 4718 DWSRF ADMINISTRATING

010 Personal Services-Perm. Classi	1,658,374	1,628,530
018 Overtime	5,000	5,000
020 Current Expenses	122,419	122,419
022 Rents-Leases Other Than State	8,141	8,141
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	15,000	15,000
027 Transfers To DOIT	98,974	96,826
028 Transfers To General Services	97,253	99,121
030 Equipment New/Replacement	8,000	8,500
040 Indirect Costs	131,047	131,047
041 Audit Fund Set Aside	4,946	4,946
042 Additional Fringe Benefits	210,927	207,637
049 Transfer to Other State Agencies	812	812
050 Personal Service-Temp/Appointe	93,000	93,000
059 Temp Full Time	246,000	246,000
060 Benefits	1,045,291	1,093,819
066 Employee Training	14,000	14,000
067 Training of Providers	8,000	8,000
069 Promotional - Marketing Expens	5,000	5,000
070 In-State Travel Reimbursement	18,300	18,300
072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	16,300	16,300
102 Contracts for program services	250,000	250,000
TOTAL	4,458,784	4,474,398

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF ADMINISTRATING

FEDERAL FUNDS	4,458,784	4,474,398
TOTAL SOURCE OF FUNDS	4,458,784	4,474,398

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 441010 REVOLVING LOAN FUNDS
 4789 DWSRF LOANS

301 Loans	*	15,000,000	15,000,000
TOTAL		15,000,000	15,000,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOANS

FEDERAL FUNDS		15,000,000	15,000,000
TOTAL SOURCE OF FUNDS		15,000,000	15,000,000

CLASS NOTES

301 F. This appropriation shall not lapse until June 30, 2013.

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 441010 REVOLVING LOAN FUNDS
 4790 DWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi		441,300	428,490
018 Overtime		5,000	5,000
020 Current Expenses		6,500	6,500
027 Transfers To DOIT		258,822	257,101
028 Transfers To General Services		23,474	23,926
030 Equipment New/Replacement		11,000	11,000
040 Indirect Costs		40,566	40,601
042 Additional Fringe Benefits		84,136	77,644
049 Transfer to Other State Agencies		9,168	9,168
050 Personal Service-Temp/Appointe		93,000	93,000
059 Temp Full Time		247,000	247,000
060 Benefits		402,553	413,247
066 Employee Training		8,000	8,000
069 Promotional - Marketing Expens		3,000	3,000
070 In-State Travel Reimbursement		1,000	1,000
073 Grants-Non Federal		100,000	100,000
080 Out-Of State Travel		7,000	7,000
102 Contracts for program services		100,000	100,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV DEPT OF (CONT.)
 441010 REVOLVING LOAN FUNDS (CONT.)
 4790 DWSRF LOAN MANAGEMENT (CONT.)

TOTAL 1,841,519 1,831,677

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN MANAGEMENT

009 Agency Income 1,841,519 1,831,677
 TOTAL SOURCE OF FUNDS 1,841,519 1,831,677

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 441010 REVOLVING LOAN FUNDS
 4791 DWSRF LOAN REPAYMENTS

301 Loans 20,000,000 20,000,000
 TOTAL 20,000,000 20,000,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN REPAYMENTS

008 Agency Income 20,000,000 20,000,000
 TOTAL SOURCE OF FUNDS 20,000,000 20,000,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 441010 REVOLVING LOAN FUNDS
 4793 DWSRF SWP LOANS

301 Loans 1,000,000 1,000,000
 TOTAL 1,000,000 1,000,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF SWP LOANS

FEDERAL FUNDS 1,000,000 1,000,000
 TOTAL SOURCE OF FUNDS 1,000,000 1,000,000

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV DEPT OF
 441010 REVOLVING LOAN FUNDS
 4794 DWSRF SWP LOAN REPAYMENTS

301 Loans	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF SWP LOAN REPAYMENTS

008 Agency Income	200,000	200,000
TOTAL SOURCE OF FUNDS	200,000	200,000

EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS	101,973,579	101,994,142
FEDERAL FUNDS	46,377,735	46,408,932
OTHER FUNDS	55,595,844	55,585,210

TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS	101,973,579	101,994,142
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EXPENDITURE TOTAL FOR DEPT OF ENVIRONMENTAL SERVICES	209,813,869	200,459,274
FEDERAL FUNDS	77,759,526	76,781,491
GENERAL FUND	16,213,771	13,621,822
OTHER FUNDS	115,840,572	110,055,961

TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENVIRONMENTAL SERVICES	209,813,869	200,459,274
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EXPENDITURE TOTAL FOR RESOURCE PROTECTION & DEVELOPMENT	301,460,812	291,704,247
FEDERAL FUNDS	107,056,556	105,301,950
GENERAL FUND	29,376,413	26,859,334
HIGHWAY FUNDS	1,250,882	1,348,995
TURNPIKE FUNDS	1,269,327	1,241,759
FISH AND GAME FUNDS	13,867,762	14,189,164
OTHER FUNDS	148,639,872	142,763,045

TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECTION & DEVELOPMENT	301,460,812	291,704,247
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04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION, DEPT OF

960015 ADMINISTRATION

3038 EXECUTIVE OFFICE

010 Personal Services-Perm. Classi	449,562	439,347
011 Personal Services-Unclassified	120,638	116,170
012 Personal Services-Unclassified 2	108,978	104,964
013 Personal Services-Unclassified 3	118,702	114,362
014 Personal Services-Unclassified	114,868	110,636
015 Personal Services-Unclassified	289,327	284,883
018 Overtime	8,000	8,500
020 Current Expenses	45,000	45,000
022 Rents-Leases Other Than State	2,000	2,000
025 State Owned Equipment Usage *	15,445	15,428
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	250,000	250,000
046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	316,000	300,000
060 Benefits	559,084	538,028
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	15,000	15,000
405 Lilac Program	5,000	5,000
TOTAL	2,426,604	2,358,318

ESTIMATED SOURCE OF FUNDS FOR
EXECUTIVE OFFICE

HIGHWAY FUNDS	2,426,604	2,358,318
TOTAL SOURCE OF FUNDS	2,426,604	2,358,318

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION, DEPT OF

960515 OPS DIVISION HIGHWAY

3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	27,447,671	26,885,480
017 FT Employees Special Payments	547,680	547,680
018 Overtime	4,381,940	4,281,940
019 Holiday Pay	62,192	62,192
020 Current Expenses	13,929,740	13,641,706
022 Rents-Leases Other Than State	9,460,966	9,100,000
023 Heat- Electricity - Water	953,740	815,211
024 Maint.Other Than Build.- Grnds	162,150	162,150
025 State Owned Equipment Usage *	10,521,775	10,509,972
030 Equipment New/Replacement	479,094	479,094
047 Own Forces Maint.-Build.-Grnds	10,256	10,256
048 Contractual Maint.-Build-Grnds	69,293	69,293
050 Personal Service-Temp/Appointe	232,852	182,852
060 Benefits	19,367,890	20,535,643
070 In-State Travel Reimbursement	289,157	289,157
400 Construction Repair Materials	950	950
406 Environmental Expense	950	950
TOTAL	87,918,296	87,574,526

ESTIMATED SOURCE OF FUNDS FOR
HIGHWAY MAINTENANCE BUREAU

007 Agency Income	216,987	220,168
HIGHWAY FUNDS	87,701,309	87,354,358
TOTAL SOURCE OF FUNDS	87,918,296	87,574,526

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION, DEPT OF

960515 OPS DIVISION HIGHWAY

3008 BRIDGE MAINTENANCE

010 Personal Services-Perm. Classi	3,610,019	3,559,016
018 Overtime	25,000	10,000
019 Holiday Pay	1,020	1,020
020 Current Expenses	470,000	416,500
022 Rents-Leases Other Than State	50,000	40,000
023 Heat- Electricity - Water	79,000	80,000
024 Maint.Other Than Build.- Grnds	10,000	5,000
025 State Owned Equipment Usage *	1,087,929	1,086,709
030 Equipment New/Replacement	50,000	20,000
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	2,199,286	2,335,400
070 In-State Travel Reimbursement	276,900	276,900
400 Construction Repair Materials	1	1
TOTAL	7,861,155	7,832,546

ESTIMATED SOURCE OF FUNDS FOR
BRIDGE MAINTENANCE

005 Private Local Funds	30,000	30,000
FEDERAL FUNDS	1,993,830	1,895,110
HIGHWAY FUNDS	5,837,325	5,907,436
TOTAL SOURCE OF FUNDS	7,861,155	7,832,546

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION, DEPT OF

960515 OPS DIVISION HIGHWAY

3009 TRAFFIC OPERATIONS

010 Personal Services-Perm. Classi	2,976,857	2,913,239
017 FT Employees Special Payments	10,010	10,465

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS (CONT.)

018 Overtime		324,000	328,000
019 Holiday Pay		1,500	1,500
020 Current Expenses		2,751,370	2,650,165
022 Rents-Leases Other Than State		6,600	6,975
023 Heat- Electricity - Water		258,300	263,400
024 Maint.Other Than Build.- Grnds		65,200	55,500
025 State Owned Equipment Usage	*	807,211	806,306
030 Equipment New/Replacement		86,400	86,350
047 Own Forces Maint.-Build.-Grnds		9,000	9,000
048 Contractual Maint.-Build-Grnds		86,100	76,100
050 Personal Service-Temp/Appointe		330,000	345,000
059 Temp Full Time		55,000	55,000
060 Benefits		1,863,772	1,971,003
070 In-State Travel Reimbursement		24,000	24,000
TOTAL		9,655,320	9,602,003

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS

007 Agency Income		203,244	202,524
009 Agency Income		31,786	32,476
FEDERAL FUNDS		2,756,506	2,816,174
HIGHWAY FUNDS		6,663,784	6,550,829
TOTAL SOURCE OF FUNDS		9,655,320	9,602,003

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3031 REIMBURSABLE MAINTENANCE & REPAIR

018 Overtime	20,000	20,000
020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	30,000	30,000
023 Heat- Electricity - Water	3,000	3,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
025 State Owned Equipment Usage *	1,993	2,062
030 Equipment New/Replacement	5,000	5,000
046 Consultants	1,000	1,000
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	4,069	4,059
070 In-State Travel Reimbursement	3,000	3,000
400 Construction Repair Materials	480,000	480,000
TOTAL	600,062	600,121

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINTENANCE & REPAIR

005 Private Local Funds	600,062	600,121
TOTAL SOURCE OF FUNDS	600,062	600,121

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

010 Personal Services-Perm. Classi	97,086	94,320
018 Overtime	5,000	5,000
020 Current Expenses	1,050	1,071
022 Rents-Leases Other Than State	1	1
024 Maint.Other Than Build.- Grnds	315	321

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3066 SALTED WELLS (CONT.)

025 State Owned Equipment Usage	*	5,150	5,144
030 Equipment New/Replacement		1,787	1,760
046 Consultants		1,000	1,000
060 Benefits		43,503	45,351
400 Construction Repair Materials		120,000	120,000
TOTAL		274,892	273,968

ESTIMATED SOURCE OF FUNDS FOR
 SALTED WELLS

HIGHWAY FUNDS	274,892	273,968
TOTAL SOURCE OF FUNDS	274,892	273,968

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

018 Overtime	1	1
020 Current Expenses	1	1
022 Rents-Leases Other Than State	1	1
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	1	1
050 Personal Service-Temp/Appointe	45,000	45,000
060 Benefits	3,442	3,443
TOTAL	48,447	48,448

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW

HIGHWAY FUNDS	48,447	48,448
TOTAL SOURCE OF FUNDS	48,447	48,448

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION, DEPT OF

960515 OPS DIVISION HIGHWAY

3011 TURNPIKE BRIDGE MAINTENANCE

010 Personal Services-Perm. Classi	268,187	265,040
017 FT Employees Special Payments	2,700	2,700
018 Overtime	6,000	6,000
019 Holiday Pay	361	361
020 Current Expenses	97,300	97,300
022 Rents-Leases Other Than State	34,000	27,500
023 Heat- Electricity - Water	3,548	3,648
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	1	1
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	19,599	16,087
060 Benefits	172,673	183,471
070 In-State Travel Reimbursement	48,500	48,500
400 Construction Repair Materials	1	1
TOTAL	669,871	667,610

ESTIMATED SOURCE OF FUNDS FOR

TURNPIKE BRIDGE MAINTENANCE

007 Agency Income	151,851	145,451
009 Agency Income	518,020	522,159
TOTAL SOURCE OF FUNDS	669,871	667,610

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION, DEPT OF

960515 OPS DIVISION HIGHWAY

5032 OVERSIZE & OVERWEIGHT PERMITS

010 Personal Services-Perm. Classi	116,034	113,448
018 Overtime	1,000	1,000
020 Current Expenses	629	642
024 Maint.Other Than Build.- Grnds	1,020	1,040
030 Equipment New/Replacement	2,100	2,140
038 Technology - Software	20,000	20,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5032 OVERSIZE & OVERWEIGHT PERMITS (CONT.)

060 Benefits	62,151	65,653
TOTAL	202,934	203,923

ESTIMATED SOURCE OF FUNDS FOR
 OVERSIZE & OVERWEIGHT PERMITS

009 Agency Income	202,934	203,923
TOTAL SOURCE OF FUNDS	202,934	203,923

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 5034 LIFT BRIDGE OPERATIONS

010 Personal Services-Perm. Classi	910,957	622,672
018 Overtime	105,000	100,000
019 Holiday Pay	13,468	11,408
020 Current Expenses	30,541	31,456
022 Rents-Leases Other Than State	50,412	50,424
023 Heat- Electricity - Water	69,877	71,330
024 Maint.Other Than Build.- Grnds	123,600	127,300
025 State Owned Equipment Usage *	70,008	72,444
030 Equipment New/Replacement	10,300	10,609
047 Own Forces Maint.-Build.-Grnds	10,300	10,609
048 Contractual Maint.-Build-Grnds	875	902
050 Personal Service-Temp/Appointe	152,003	150,552
060 Benefits	783,987	446,452
070 In-State Travel Reimbursement	3,567	3,674
400 Construction Repair Materials	1	1
TOTAL	2,334,896	1,709,833

ESTIMATED SOURCE OF FUNDS FOR
 LIFT BRIDGE OPERATIONS

005 Private Local Funds	417,089	321,019
HIGHWAY FUNDS	1,917,807	1,388,814

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5034 LIFT BRIDGE OPERATIONS (CONT.)

TOTAL SOURCE OF FUNDS	2,334,896	1,709,833
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CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3052 TRANSPORTATION MANAGEMENT CTR

010 Personal Services-Perm. Classi	736,414	721,879
018 Overtime	21,420	21,420
019 Holiday Pay	11,041	11,041
020 Current Expenses	117,610	117,610
022 Rents-Leases Other Than State	33,700	36,920
023 Heat- Electricity - Water	1,500	1,500
024 Maint.Other Than Build.- Grnds	91,000	105,419
025 State Owned Equipment Usage *	26,477	27,398
028 Transfers To General Services	96,799	98,646
030 Equipment New/Replacement	35,700	35,700
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	1	1
048 Contractual Maint.-Build-Grnds	5,000	2,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	469,062	497,549
070 In-State Travel Reimbursement	300	300
TOTAL	1,706,024	1,737,383

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPORTATION MANAGEMENT CTR

004 Intra-Agency Transfers	528,962	538,710
HIGHWAY FUNDS	1,177,062	1,198,673

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3052 TRANSPORTATION MANAGEMENT CTR (CONT.)

TOTAL SOURCE OF FUNDS	1,706,024	1,737,383
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CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3050 TURNPIKE SIGN MAINTENANCE

010 Personal Services-Perm. Classi	130,875	127,384
018 Overtime	5,000	5,000
019 Holiday Pay	500	500
020 Current Expenses	37,953	36,414
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
030 Equipment New/Replacement	3,000	3,000
060 Benefits	75,453	79,683
TOTAL	257,781	256,981

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE SIGN MAINTENANCE

009 Agency Income	257,781	256,981
TOTAL SOURCE OF FUNDS	257,781	256,981

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES

010 Personal Services-Perm. Classi	3,600,347	3,510,741
017 FT Employees Special Payments	27,500	27,500

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3005 MECHANICAL SERVICES (CONT.)

018 Overtime		50,000	50,000
019 Holiday Pay		1,800	1,800
020 Current Expenses		6,280,684	6,290,059
022 Rents-Leases Other Than State		28,000	28,000
023 Heat- Electricity - Water		42,000	42,000
024 Maint.Other Than Build.- Grnds		5,000	5,000
025 State Owned Equipment Usage	*	537,036	536,433
028 Transfers To General Services		339,322	328,750
030 Equipment New/Replacement	*	3,000,000	2,937,985
047 Own Forces Maint.-Build.-Grnds		20,000	20,000
048 Contractual Maint.-Build-Grnds		4,000	6,000
060 Benefits		2,202,364	2,332,894
070 In-State Travel Reimbursement		1,500	1,500
TOTAL		16,139,553	16,118,662

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES

001 Transfer from Other Agencies		578,603	588,810
003 Revolving Funds		15,560,950	15,529,852
TOTAL SOURCE OF FUNDS		16,139,553	16,118,662

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

030 This appropriation shall not be expended, encumbered, or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between Legislative sessions.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

010 Personal Services-Perm. Classi	319,528	313,110
018 Overtime	18,000	18,000
019 Holiday Pay	100	100
020 Current Expenses	48,303	38,739
023 Heat- Electricity - Water	5,200	5,200
024 Maint.Other Than Build.- Grnds	71,700	71,700
025 State Owned Equipment Usage *	34,299	34,261
030 Equipment New/Replacement	30,500	30,500
046 Consultants	127,000	127,000
047 Own Forces Maint.-Build.-Grnds	108,000	108,000
048 Contractual Maint.-Build-Grnds	300,000	300,000
050 Personal Service-Temp/Appointe	45,000	45,000
060 Benefits	203,568	215,702
070 In-State Travel Reimbursement	925	1,175
TOTAL	1,312,123	1,308,487

ESTIMATED SOURCE OF FUNDS FOR
 FUEL DISTRIBUTION

009 Agency Income	1,312,123	1,308,487
TOTAL SOURCE OF FUNDS	1,312,123	1,308,487

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3048 MAINTENANCE CRITICAL REPAIR

018 Overtime	5,000	5,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	5,000	5,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3048 MAINTENANCE CRITICAL REPAIR (CONT.)

024 Maint.Other Than Build.- Grnds	1,000	1,000
030 Equipment New/Replacement	15,000	15,000
046 Consultants	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	25,000	25,000
048 Contractual Maint.-Build-Grnds	20,000	20,000
060 Benefits	998	996
400 Construction Repair Materials	317,000	317,000
TOTAL	409,998	409,996

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE CRITICAL REPAIR

HIGHWAY FUNDS	409,998	409,996
TOTAL SOURCE OF FUNDS	409,998	409,996

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 2073 ASSET MAINTENANCE & PRESERVATION

018 Overtime	5,000	5,000
020 Current Expenses	30,000	30,000
022 Rents-Leases Other Than State	10,000	10,000
046 Consultants	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	13,000	13,000
048 Contractual Maint.-Build-Grnds	20,000	20,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	2,994	2,986
400 Construction Repair Materials	284,190	274,190
401 Land - Interest	10,000	10,000
TOTAL	386,184	376,176

ESTIMATED SOURCE OF FUNDS FOR
 ASSET MAINTENANCE & PRESERVATION

HIGHWAY FUNDS	386,184	376,176
TOTAL SOURCE OF FUNDS	386,184	376,176

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION, DEPT OF

960515 OPS DIVISION HIGHWAY

5971 Graffiti Removal

020 Current Expenses	1	1
022 Rents-Leases Other Than State	1	1
030 Equipment New/Replacement	1	1
TOTAL	3	3

ESTIMATED SOURCE OF FUNDS FOR

Graffiti Removal

HIGHWAY FUNDS	3	3
TOTAL SOURCE OF FUNDS	3	3

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY

129,777,539 128,720,666

FEDERAL FUNDS 4,750,336 4,711,284

HIGHWAY FUNDS 104,416,811 103,508,701

OTHER FUNDS 20,610,392 20,500,681

TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY

129,777,539 128,720,666

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION, DEPT OF

961017 TURNPIKES DIVISION

7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,608,798	1,576,636
017 FT Employees Special Payments	2,596	2,673
018 Overtime	107,429	110,652
019 Holiday Pay	3,810	3,924
020 Current Expenses	140,600	147,250
022 Rents-Leases Other Than State	6,698	6,897
023 Heat- Electricity - Water	7,100	7,300
024 Maint.Other Than Build.- Grnds	20,600	21,220
026 Organizational Dues	25,750	26,520
029 Intra-Agency Transfers	2,055,767	2,051,243
030 Equipment New/Replacement	30,000	94,282
040 Indirect Costs	250,000	250,000
048 Contractual Maint.-Build-Grnds	16,200	16,550

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7022 ADMINISTRATION - SUPPORT (CONT.)

049 Transfer to Other State Agencies	125,000	130,000
050 Personal Service-Temp/Appointe	3,024	3,115
060 Benefits	946,512	1,001,620
070 In-State Travel Reimbursement	950	950
080 Out-Of State Travel	11,000	11,000
255 Cost of Issuing Bonds	0	750,000
403 Audit	95,000	95,000
404 Intra-Indirect Costs	2,514,266	2,650,300
TOTAL	7,971,100	8,957,132

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

TURNPIKE FUNDS	7,971,100	8,957,132
TOTAL SOURCE OF FUNDS	7,971,100	8,957,132

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT

020 Current Expenses	25,000	25,000
046 Consultants	300,000	325,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
400 Construction Repair Materials	8,825,000	9,400,000
TOTAL	9,200,000	9,800,000

ESTIMATED SOURCE OF FUNDS FOR
 RENEWAL - REPLACEMENT

TURNPIKE FUNDS	9,200,000	9,800,000
TOTAL SOURCE OF FUNDS	9,200,000	9,800,000

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi	2,463,500	2,403,067
018 Overtime	5,521	5,686
019 Holiday Pay	63,997	65,917
020 Current Expenses	57,946	54,266
023 Heat- Electricity - Water	413,350	425,400
024 Maint.Other Than Build.- Grnds	5,150	5,305
030 Equipment New/Replacement	7,811	8,046
047 Own Forces Maint.-Build.-Grnds	1,100	1,133
048 Contractual Maint.-Build-Grnds	12,332	18,406
050 Personal Service-Temp/Appointe	1,250,000	1,187,500
060 Benefits	1,607,511	1,694,601
070 In-State Travel Reimbursement	2,936	3,024
TOTAL	5,891,154	5,872,351

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS

TURNPIKE FUNDS	5,891,154	5,872,351
TOTAL SOURCE OF FUNDS	5,891,154	5,872,351

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	937,729	921,246
017 FT Employees Special Payments	29,870	30,766
018 Overtime	320,343	329,954
019 Holiday Pay	7,970	8,208
020 Current Expenses	1,383,929	1,432,132
022 Rents-Leases Other Than State	617,500	641,250
023 Heat- Electricity - Water	227,900	232,800
024 Maint.Other Than Build.- Grnds	7,522	7,748
030 Equipment New/Replacement	727,929	840,154
047 Own Forces Maint.-Build.-Grnds	35,059	30,060

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7027 CENTRAL MAINTENANCE (CONT.)

048 Contractual Maint.-Build-Grnds	43,233	67,493
060 Benefits	751,697	800,114
068 Remuneration	3,090	3,183
070 In-State Travel Reimbursement	14,225	14,652
TOTAL	5,107,996	5,359,760

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

TURNPIKE FUNDS	5,107,996	5,359,760
TOTAL SOURCE OF FUNDS	5,107,996	5,359,760

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi	1,430,115	1,393,974
018 Overtime	1,808	1,862
019 Holiday Pay	51,957	53,516
020 Current Expenses	48,934	50,113
023 Heat- Electricity - Water	292,700	300,000
024 Maint.Other Than Build.- Grnds	3,090	3,183
030 Equipment New/Replacement	9,436	9,719
047 Own Forces Maint.-Build.-Grnds	1,466	1,510
048 Contractual Maint.-Build-Grnds	88,891	91,591
050 Personal Service-Temp/Appointe	1,100,000	1,135,000
060 Benefits	859,917	905,463
070 In-State Travel Reimbursement	2,936	3,024
TOTAL	3,891,250	3,948,955

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR OPERATIO

TURNPIKE FUNDS	3,891,250	3,948,955
TOTAL SOURCE OF FUNDS	3,891,250	3,948,955

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	496,329	484,918
017 FT Employees Special Payments	14,420	14,853
018 Overtime	150,269	154,777
019 Holiday Pay	4,817	4,962
020 Current Expenses	721,708	767,133
022 Rents-Leases Other Than State	275,500	285,000
023 Heat- Electricity - Water	69,500	70,900
024 Maint.Other Than Build.- Grnds	2,450	2,525
030 Equipment New/Replacement	276,469	388,619
047 Own Forces Maint.-Build.-Grnds	865	891
048 Contractual Maint.-Build-Grnds	40,974	42,177
060 Benefits	388,928	413,578
068 Remuneration	3,090	3,183
070 In-State Travel Reimbursement	7,474	7,698
TOTAL	2,452,793	2,641,214

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA

TURNPIKE FUNDS	2,452,793	2,641,214
TOTAL SOURCE OF FUNDS	2,452,793	2,641,214

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

010 Personal Services-Perm. Classi	810,001	792,418
018 Overtime	3,182	3,277
019 Holiday Pay	26,727	27,529
020 Current Expenses	32,113	39,834
023 Heat- Electricity - Water	92,600	95,100
024 Maint.Other Than Build.- Grnds	5,150	5,305
030 Equipment New/Replacement	8,989	9,258
047 Own Forces Maint.-Build.-Grnds	733	755

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7036 EAST NH TPK SPAULD TPK OPERATI (CONT.)

048 Contractual Maint.-Build-Grnds	19,256	12,721
050 Personal Service-Temp/Appointe	503,500	518,700
060 Benefits	586,323	622,969
070 In-State Travel Reimbursement	2,936	3,024
TOTAL	2,091,510	2,130,890

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI

TURNPIKE FUNDS	2,091,510	2,130,890
TOTAL SOURCE OF FUNDS	2,091,510	2,130,890

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT

010 Personal Services-Perm. Classi	390,868	381,540
017 FT Employees Special Payments	10,300	10,610
018 Overtime	131,877	135,833
019 Holiday Pay	7,686	7,916
020 Current Expenses	429,400	435,100
022 Rents-Leases Other Than State	104,500	109,250
023 Heat- Electricity - Water	60,000	61,100
024 Maint.Other Than Build.- Grnds	4,399	4,531
030 Equipment New/Replacement	383,262	136,807
047 Own Forces Maint.-Build.-Grnds	1,070	1,102
048 Contractual Maint.-Build-Grnds	41,042	43,244
050 Personal Service-Temp/Appointe	8,396	8,647
060 Benefits	249,879	263,509
068 Remuneration	3,090	3,183
070 In-State Travel Reimbursement	3,292	3,391
TOTAL	1,829,061	1,605,763

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7037 EAST NH TPK SPAULD TPK MAINT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK MAINT

TURNPIKE FUNDS	1,829,061	1,605,763
TOTAL SOURCE OF FUNDS	1,829,061	1,605,763

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

020 Current Expenses	2,267,359	2,335,378
023 Heat- Electricity - Water	2,410	2,483
024 Maint.Other Than Build.- Grnds	1,650,000	1,780,000
026 Organizational Dues	70,000	70,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	6,125,000	8,515,000
TOTAL	10,119,769	12,707,861

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION

TURNPIKE FUNDS	10,119,769	12,707,861
TOTAL SOURCE OF FUNDS	10,119,769	12,707,861

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7499 TURNPIKE DEBT SERVICE

044 Debt Service Other Agencies	32,869,362	38,325,201
TOTAL	32,869,362	38,325,201

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE DEBT SERVICE

FEDERAL FUNDS	3,130,638	3,130,638
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04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7499 TURNPIKE DEBT SERVICE (CONT.)

TURNPIKE FUNDS	29,738,724	35,194,563
TOTAL SOURCE OF FUNDS	32,869,362	38,325,201

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7516 TPK RETIREES HEALTH INSURANCE

064 Ret-Pension Bene-Health Ins	1,070,628	1,247,202
TOTAL	1,070,628	1,247,202

ESTIMATED SOURCE OF FUNDS FOR
 TPK RETIREES HEALTH INSURANCE

TURNPIKE FUNDS	1,070,628	1,247,202
TOTAL SOURCE OF FUNDS	1,070,628	1,247,202

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 8117 WORKERS COMPENSATION

062 Workers Compensation	400,000	400,000
TOTAL	400,000	400,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

TURNPIKE FUNDS	400,000	400,000
TOTAL SOURCE OF FUNDS	400,000	400,000

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 8617 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	25,750	26,523
TOTAL	25,750	26,523

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

TURNPIKE FUNDS	25,750	26,523
TOTAL SOURCE OF FUNDS	25,750	26,523

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 5994 I-95 BRIDGE PURCHASE REPAYMENT

044 Debt Service Other Agencies	26,000,000	26,000,000
TOTAL	26,000,000	26,000,000

ESTIMATED SOURCE OF FUNDS FOR
 I-95 BRIDGE PURCHASE REPAYMENT

TURNPIKE FUNDS	26,000,000	26,000,000
TOTAL SOURCE OF FUNDS	26,000,000	26,000,000

EXPENDITURE TOTAL FOR TURNPIKES DIVISION	108,920,373	119,022,852
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FEDERAL FUNDS	3,130,638	3,130,638
TURNPIKE FUNDS	105,789,735	115,892,214

TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	108,920,373	119,022,852
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04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3012 MUNICIPAL BRIDGE PROGRAM

018 Overtime	12,000	12,000
060 Benefits	2,395	2,389
073 Grants-Non Federal	6,375,440	6,695,605

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3012 MUNICIPAL BRIDGE PROGRAM (CONT.)

400 Construction Repair Materials	90,000	90,000
TOTAL	6,479,835	6,799,994

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL BRIDGE PROGRAM

HIGHWAY FUNDS	6,479,835	6,799,994
TOTAL SOURCE OF FUNDS	6,479,835	6,799,994

ORGANIZATION NOTES

* A portion of the money supporting this Accounting Unit is also recorded in Accounting Unit 3054 Consolidated Federal Aid.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3013 APPORTIONMENT A - B

073 Grants-Non Federal	400,000	400,000
414 Block Grant Apportionment A	35,359,000	36,000,000
TOTAL	35,759,000	36,400,000

ESTIMATED SOURCE OF FUNDS FOR
 APPORTIONMENT A - B

HIGHWAY FUNDS	35,759,000	36,400,000
TOTAL SOURCE OF FUNDS	35,759,000	36,400,000

ORGANIZATION NOTES

* This appropriation is an estimate of the amount to be apportioned in accordance with RSA 235:23 that provides for not less than 12% of the total road toll revenue and vehicle fees collected in the preceding fiscal year shall be allocated to a local highway fund. The Commissioner is authorized to pay the actual amounts as provided by statute and the excess appropriation shall lapse and any amount necessary to meet statutory obligations of RSA 235:23 is hereby appropriated and shall be a charge against the Highway Fund.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3021 TRANS PLANNING BUREAU

010 Personal Services-Perm. Classi	1,713,895	1,673,868
018 Overtime	45,000	45,000
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	2,200	2,200
025 State Owned Equipment Usage *	20,601	20,578
060 Benefits	920,346	969,496
070 In-State Travel Reimbursement	500	500
TOTAL	2,717,542	2,726,642

ESTIMATED SOURCE OF FUNDS FOR
 TRANS PLANNING BUREAU

HIGHWAY FUNDS	2,717,542	2,726,642
TOTAL SOURCE OF FUNDS	2,717,542	2,726,642

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	6,914,087	6,759,836
018 Overtime	219,000	241,000
020 Current Expenses	65,000	65,000
022 Rents-Leases Other Than State	7,000	7,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
025 State Owned Equipment Usage *	262,442	262,148
060 Benefits	3,581,145	3,772,238
070 In-State Travel Reimbursement	3,500	3,500
405 Lilac Program *	50,000	50,000
TOTAL	11,112,174	11,170,722

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3025 HIGHWAY DESIGN BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY DESIGN BUREAU

008 Agency Income	46,014	46,157
HIGHWAY FUNDS	11,066,160	11,124,565
TOTAL SOURCE OF FUNDS	11,112,174	11,170,722

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

405 Funds are to be expended pursuant to RSA 261:97-C,VI and VII.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	1,805,005	1,758,060
018 Overtime	10,000	10,000
020 Current Expenses	32,000	32,000
022 Rents-Leases Other Than State	3,200	3,200
025 State Owned Equipment Usage *	50,377	50,321
026 Organizational Dues	500	500
060 Benefits	890,195	934,184
070 In-State Travel Reimbursement	500	500
TOTAL	2,791,777	2,788,765

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU

HIGHWAY FUNDS	2,791,777	2,788,765
TOTAL SOURCE OF FUNDS	2,791,777	2,788,765

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3028 RIGHT-OF-WAY BUREAU (CONT.)

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

010 Personal Services-Perm. Classi	955,403	935,732
018 Overtime	40,000	40,000
019 Holiday Pay	200	200
020 Current Expenses	15,000	16,000
022 Rents-Leases Other Than State	2,700	2,700
025 State Owned Equipment Usage *	43,273	43,225
048 Contractual Maint.-Build-Grnds	20,000	20,000
060 Benefits	475,320	499,462
070 In-State Travel Reimbursement	200	200
400 Construction Repair Materials	20,000	20,000
TOTAL	1,572,096	1,577,519

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU

HIGHWAY FUNDS	1,572,096	1,577,519
TOTAL SOURCE OF FUNDS	1,572,096	1,577,519

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3045 ENVIRONMENTAL CLEANUP

401 Land - Interest	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL CLEANUP

009 Agency Income	200,000	200,000
TOTAL SOURCE OF FUNDS	200,000	200,000

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

010 Personal Services-Perm. Classi	2,185,400	2,130,747
018 Overtime	75,000	75,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	5,500	5,500
025 State Owned Equipment Usage *	61,989	61,919
060 Benefits	1,105,045	1,159,869
070 In-State Travel Reimbursement	500	500
TOTAL	3,453,434	3,453,535

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE DESIGN BUREAU

HIGHWAY FUNDS	3,453,434	3,453,535
TOTAL SOURCE OF FUNDS	3,453,434	3,453,535

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	2,865,576	2,791,985
018 Overtime	130,000	130,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	45,000	45,000
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	2,800	2,800
025 State Owned Equipment Usage *	469,084	468,558
028 Transfers To General Services	179,075	183,179
060 Benefits	1,588,300	1,673,290
070 In-State Travel Reimbursement	9,000	9,000
TOTAL	5,293,335	5,308,312

ESTIMATED SOURCE OF FUNDS FOR
 MATERIALS - RESEARCH BUREAU

HIGHWAY FUNDS	5,293,335	5,308,312
TOTAL SOURCE OF FUNDS	5,293,335	5,308,312

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

010 Personal Services-Perm. Classi	5,924,673	5,761,691
018 Overtime	500,000	500,000
019 Holiday Pay	23,000	23,000
020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	8,500	8,500
025 State Owned Equipment Usage *	620,294	619,598
050 Personal Service-Temp/Appointe	200,000	200,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3035 CONSTRUCTION BUREAU (CONT.)

060 Benefits	3,267,081	3,432,047
070 In-State Travel Reimbursement	150,000	150,000
TOTAL	10,743,548	10,744,836

ESTIMATED SOURCE OF FUNDS FOR
 CONSTRUCTION BUREAU

HIGHWAY FUNDS	10,743,548	10,744,836
TOTAL SOURCE OF FUNDS	10,743,548	10,744,836

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3036 SPR RESEARCH FUNDS

018 Overtime	7,000	7,000
020 Current Expenses	80,000	80,000
026 Organizational Dues	50,000	50,000
030 Equipment New/Replacement	100,000	100,000
041 Audit Fund Set Aside	239	239
046 Consultants	318,511	318,511
050 Personal Service-Temp/Appointe	31,500	31,500
060 Benefits	3,807	3,803
070 In-State Travel Reimbursement	6,000	6,000
072 Grants-Federal	200,000	200,000
080 Out-Of State Travel	20,000	20,000
TOTAL	817,057	817,053

ESTIMATED SOURCE OF FUNDS FOR
 SPR RESEARCH FUNDS

FEDERAL FUNDS	817,057	817,053
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04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3036 SPR RESEARCH FUNDS (CONT.)

TOTAL SOURCE OF FUNDS	817,057	817,053
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04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3022 SPR PLANNING FUNDS

018 Overtime	75,000	75,000
020 Current Expenses	85,000	85,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	1,000	1,000
024 Maint.Other Than Build.- Grnds	25,000	25,000
030 Equipment New/Replacement	500,000	500,000
041 Audit Fund Set Aside	214	214
046 Consultants	1,845,848	1,845,848
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	18,795	18,757
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	2,941,643	2,941,643
080 Out-Of State Travel	10,000	10,000
TOTAL	5,555,000	5,554,962

ESTIMATED SOURCE OF FUNDS FOR
 SPR PLANNING FUNDS

FEDERAL FUNDS	5,361,087	5,361,049
HIGHWAY FUNDS	193,913	193,913
TOTAL SOURCE OF FUNDS	5,555,000	5,554,962

ORGANIZATION NOTES

* F.This appropriation shall not lapse until June 30, 2013.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3037 STATE AID CONSTRUCTION

018 Overtime	5,000	5,000
060 Benefits	998	996
073 Grants-Non Federal	1,681,002	1,681,002
400 Construction Repair Materials	13,000	13,000
TOTAL	1,700,000	1,699,998

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID CONSTRUCTION

HIGHWAY FUNDS	1,700,000	1,699,998
TOTAL SOURCE OF FUNDS	1,700,000	1,699,998

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3060 STICKNEY AVENUE FACILITY

020 Current Expenses	3,000	3,000
023 Heat- Electricity - Water	100,000	100,000
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	44,000	44,000
TOTAL	167,000	167,000

ESTIMATED SOURCE OF FUNDS FOR
 STICKNEY AVENUE FACILITY

009 Agency Income	167,000	167,000
TOTAL SOURCE OF FUNDS	167,000	167,000

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT

FEDERAL FUNDS	6,178,144	6,178,102
HIGHWAY FUNDS	81,770,640	82,818,079
OTHER FUNDS	413,014	413,157
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	88,361,798	89,409,338

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3054 CONSOLIDATED FEDERAL

018 Overtime	150,000	150,000
020 Current Expenses	70,000	70,000
022 Rents-Leases Other Than State	10,000	10,000
023 Heat- Electricity - Water	10,000	10,000
024 Maint.Other Than Build.- Grnds	50,000	50,000
025 State Owned Equipment Usage	3,536	3,658
026 Organizational Dues	20,000	20,000
030 Equipment New/Replacement	80,000	80,000
041 Audit Fund Set Aside	144,081	144,081
046 Consultants	20,000,000	20,000,000
050 Personal Service-Temp/Appointe	250,000	250,000
060 Benefits	49,065	48,990
070 In-State Travel Reimbursement	125,000	125,000
080 Out-Of State Travel	15,000	15,000
400 Construction Repair Materials	109,188,964	100,188,964
401 Land - Interest	21,000,000	21,000,000
TOTAL	151,165,646	142,165,693

ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

005 Private Local Funds	4,471,810	4,228,813
FEDERAL FUNDS	146,693,836	137,936,880
TOTAL SOURCE OF FUNDS	151,165,646	142,165,693

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

018 Overtime	750,000	750,000
020 Current Expenses	300,000	300,000
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	10,000	10,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 3039 BETTERMENT (CONT.)

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	157,350	156,975
070 In-State Travel Reimbursement	50,000	50,000
400 Construction Repair Materials	18,881,650	18,881,650
401 Land - Interest	200,000	200,000
TOTAL	22,500,000	22,499,625

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

009 Agency Income	22,500,000	22,499,625
TOTAL SOURCE OF FUNDS	22,500,000	22,499,625

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3049 NON PARTICIPATING CONS/RECONST

046 Consultants	20,000	20,000
400 Construction Repair Materials	20,000	20,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST

HIGHWAY FUNDS	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS	173,705,646	164,705,318
FEDERAL FUNDS	146,693,836	137,936,880
HIGHWAY FUNDS	40,000	40,000
OTHER FUNDS	26,971,810	26,728,438
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	173,705,646	164,705,318

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION- DEPT OF

964010 AERONAUT RAIL & TRANSIT FND 10

2021 FEDERAL LOCAL PROJECTS

072 Grants-Federal	12,000,000	12,000,000
TOTAL	12,000,000	12,000,000

ESTIMATED SOURCE OF FUNDS FOR
FEDERAL LOCAL PROJECTS

FEDERAL FUNDS	12,000,000	12,000,000
TOTAL SOURCE OF FUNDS	12,000,000	12,000,000

ORGANIZATION NOTES

- * The Aeronautics Division shall report quarterly to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION- DEPT OF

964010 AERONAUT RAIL & TRANSIT FND 10

2107 AERONAUTICS

010 Personal Services-Perm. Classi	292,987	287,253
011 Personal Services-Unclassified	87,744	84,516
018 Overtime	2,538	2,538
020 Current Expenses	21,000	21,000
022 Rents-Leases Other Than State	6,165	6,165
023 Heat- Electricity - Water	2,700	2,700
024 Maint.Other Than Build.- Grnds	2,600	2,600
025 State Owned Equipment Usage *	7,443	7,434
026 Organizational Dues	8,800	8,800
030 Equipment New/Replacement	4,000	4,000
050 Personal Service-Temp/Appointe	25,000	26,000
060 Benefits	212,469	224,160
070 In-State Travel Reimbursement	1,050	1,050
073 Grants-Non Federal	132,608	131,109
080 Out-Of State Travel	2,200	2,200
404 Intra-Indirect Costs	15,425	15,425

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)
 2107 AERONAUTICS (CONT.)

TOTAL	824,729	826,950
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ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS

009 Agency Income	132,608	131,109
GENERAL FUND	692,121	695,841
TOTAL SOURCE OF FUNDS	824,729	826,950

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

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 refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 964010 AERONAUT RAIL & TRANSIT FND 10
 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	285,375	276,384
018 Overtime	3,000	3,000
020 Current Expenses	9,500	9,500
022 Rents-Leases Other Than State	1,000	1,000
025 State Owned Equipment Usage *	9,101	9,418
026 Organizational Dues	7,500	7,500
030 Equipment New/Replacement	2,472	2,472
040 Indirect Costs	6,020	6,020

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)
 2916 PUBLIC TRANSPORTATION (CONT.)

046 Consultants	1,000	1,000
060 Benefits	149,687	157,198
067 Training of Providers	90,000	90,000
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	10,000,000	10,000,000
073 Grants-Non Federal	96,279	99,335
080 Out-Of State Travel	3,000	3,000
404 Intra-Indirect Costs	50,650	50,661
TOTAL	10,715,084	10,716,988

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC TRANSPORTATION

005 Private Local Funds	96,279	99,335
FEDERAL FUNDS	10,560,563	10,560,459
GENERAL FUND	58,242	57,194
TOTAL SOURCE OF FUNDS	10,715,084	10,716,988

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 964010 AERONAUT RAIL & TRANSIT FND 10
 2931 RAILROAD

010 Personal Services-Perm. Classi	114,929	112,598
018 Overtime	3,000	3,000
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	700	700
025 State Owned Equipment Usage *	15,184	15,167
030 Equipment New/Replacement	1,000	986
040 Indirect Costs	500	500

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)
 2931 RAILROAD (CONT.)

060 Benefits	64,886	68,572
070 In-State Travel Reimbursement	200	200
072 Grants-Federal	3,040,000	800,000
080 Out-Of State Travel	250	250
404 Intra-Indirect Costs	3,830	3,830
TOTAL	3,247,479	1,008,803

ESTIMATED SOURCE OF FUNDS FOR RAILROAD

FEDERAL FUNDS	3,040,000	800,000
GENERAL FUND	207,479	208,803
TOTAL SOURCE OF FUNDS	3,247,479	1,008,803

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

EXPENDITURE TOTAL FOR AERONAUT RAIL & TRANSIT FND 10	26,787,292	24,552,741
FEDERAL FUNDS	25,600,563	23,360,459
GENERAL FUND	957,842	961,838
OTHER FUNDS	228,887	230,444
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERONAUT RAIL & TRANSIT FND 10	26,787,292	24,552,741

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 964015 AERONAUT RAIL & TRANSIT FND 15
 2049 LAND AND BUILDINGS

046 Consultants	2,500	2,500
048 Contractual Maint.-Build-Grnds	16,530	16,530
400 Construction Repair Materials	4,720	4,720
TOTAL	23,750	23,750

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 964015 AERONAUT RAIL & TRANSIT FND 15 (CONT.)
 2049 LAND AND BUILDINGS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LAND AND BUILDINGS

HIGHWAY FUNDS	23,750	23,750
TOTAL SOURCE OF FUNDS	23,750	23,750

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 964015 AERONAUT RAIL & TRANSIT FND 15
 2058 MAINTENANCE AND CRITICAL REPAI

047 Own Forces Maint.-Build.-Grnds	11,400	11,400
048 Contractual Maint.-Build-Grnds	9,500	9,500
400 Construction Repair Materials	2,850	2,850
TOTAL	23,750	23,750

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE AND CRITICAL REPAI

HIGHWAY FUNDS	23,750	23,750
TOTAL SOURCE OF FUNDS	23,750	23,750

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 964015 AERONAUT RAIL & TRANSIT FND 15
 3030 RIDESHARE-BIKE/PED PROGRAM

010 Personal Services-Perm. Classi	164,680	160,850
018 Overtime	2,200	2,200
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	700	700
025 State Owned Equipment Usage *	3,827	2,643
030 Equipment New/Replacement	1,986	1,986
047 Own Forces Maint.-Build.-Grnds	15,000	7,500
048 Contractual Maint.-Build-Grnds	15,000	7,500
060 Benefits	91,557	96,667

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 964015 AERONAUT RAIL & TRANSIT FND 15 (CONT.)
 3030 RIDESHARE-BIKE/PED PROGRAM (CONT.)

070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,500	1,500
TOTAL	299,950	285,046

ESTIMATED SOURCE OF FUNDS FOR
 RIDESHARE-BIKE/PED PROGRAM

HIGHWAY FUNDS	299,950	285,046
TOTAL SOURCE OF FUNDS	299,950	285,046

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

EXPENDITURE TOTAL FOR AERONAUT RAIL & TRANSIT FND 15	347,450	332,546
HIGHWAY FUNDS	347,450	332,546
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERONAUT RAIL & TRANSIT FND 15	347,450	332,546

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 965015 DEBT SERVICE
 7891 DEBT SERVICE

044 Debt Service Other Agencies	11,850,000	11,325,000
TOTAL	11,850,000	11,325,000

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

HIGHWAY FUNDS	11,850,000	11,325,000
TOTAL SOURCE OF FUNDS	11,850,000	11,325,000

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION, DEPT OF

965515 OTHER HWY PROGRAMS

8081 GENERAL FUND OVERHEAD

028 Transfers To General Services

912,354

932,903

040 Indirect Costs

2,050,000

2,050,000

TOTAL

2,962,354

2,982,903

ESTIMATED SOURCE OF FUNDS FOR
GENERAL FUND OVERHEAD

HIGHWAY FUNDS

2,962,354

2,982,903

TOTAL SOURCE OF FUNDS

2,962,354

2,982,903

04 TRANSPORTATION

96 DEPARTMENT OF TRANSPORTATION

96 TRANSPORTATION, DEPT OF

965515 OTHER HWY PROGRAMS

3018 TRANSFERS TO OTHER AGENCIES

027 Transfers To DOIT

5,535,257

5,535,256

049 Transfer to Other State Agencies

250,774

255,147

407 Trans To Bd Of Tax & Land Appl

149,442

151,279

409 Trans To Dept Of Justice

860,756

850,557

411 Trans To DES Dam Bureau

75,480

78,499

TOTAL

6,871,709

6,870,738

ESTIMATED SOURCE OF FUNDS FOR
TRANSFERS TO OTHER AGENCIES

HIGHWAY FUNDS

6,871,709

6,870,738

TOTAL SOURCE OF FUNDS

6,871,709

6,870,738

EXPENDITURE TOTAL FOR OTHER HWY PROGRAMS

9,834,063

9,853,641

HIGHWAY FUNDS

9,834,063

9,853,641

TOTAL ESTIMATED SOURCE OF FUNDS FOR OTHER HWY PROGRAMS

9,834,063

9,853,641

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 966010 BENEFITS
 8163 WORKERS COMPENSATION

062 Workers Compensation	1,045	1,045
TOTAL	1,045	1,045

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,045	1,045
1,045	1,045

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 966010 BENEFITS
 6186 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	2,138	2,138
TOTAL	2,138	2,138

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

2,138	2,138
2,138	2,138

EXPENDITURE TOTAL FOR BENEFITS
 GENERAL FUND

3,183	3,183
3,183	3,183

TOTAL ESTIMATED SOURCE OF FUNDS FOR BENEFITS

3,183	3,183
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04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 966015 BENEFITS
 3016 SPECIAL RETIREMENT

064 Ret-Pension Bene-Health Ins	9,501,684	10,961,688
TOTAL	9,501,684	10,961,688

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 966015 BENEFITS (CONT.)
 3016 SPECIAL RETIREMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL RETIREMENT

HIGHWAY FUNDS	9,501,684	10,961,688
TOTAL SOURCE OF FUNDS	9,501,684	10,961,688

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 966015 BENEFITS
 8115 WORKERS COMPENSATION

062 Workers Compensation	1,235,000	1,235,000
TOTAL	1,235,000	1,235,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

HIGHWAY FUNDS	1,235,000	1,235,000
TOTAL SOURCE OF FUNDS	1,235,000	1,235,000

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 966015 BENEFITS
 8615 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	42,750	42,750
TOTAL	42,750	42,750

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

HIGHWAY FUNDS	42,750	42,750
TOTAL SOURCE OF FUNDS	42,750	42,750

EXPENDITURE TOTAL FOR BENEFITS	10,779,434	12,239,438
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HIGHWAY FUNDS	10,779,434	12,239,438
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TOTAL ESTIMATED SOURCE OF FUNDS FOR BENEFITS	10,779,434	12,239,438
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04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960215 DIVISION OF FINANCE
 3001 DIVISION OF FINANCE

010 Personal Services-Perm. Classi	1,810,326	1,773,101
018 Overtime	13,871	14,000
020 Current Expenses	196,175	203,100
022 Rents-Leases Other Than State	64,100	94,100
025 State Owned Equipment Usage *	7,443	7,434
060 Benefits	996,686	1,053,202
068 Remuneration	4,000	4,000
069 Promotional - Marketing Expens	83,000	85,000
070 In-State Travel Reimbursement	125	125
TOTAL	3,175,726	3,234,062

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF FINANCE

009 Agency Income	25,000	25,000
HIGHWAY FUNDS	3,150,726	3,209,062
TOTAL SOURCE OF FUNDS	3,175,726	3,234,062

CLASS NOTES

025 H. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

010 Personal Services-Perm. Classi	284,057	281,510
018 Overtime	250	250
020 Current Expenses	500	500
025 State Owned Equipment Usage *	18,000	18,000
060 Benefits	157,873	167,480
TOTAL	460,680	467,740

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 2056 OFFICE OF FEDERAL COMPLIANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE
 HIGHWAY FUNDS

	460,680	467,740
TOTAL SOURCE OF FUNDS	460,680	467,740

CLASS NOTES

025 H. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

010 Personal Services-Perm. Classi	507,928	498,578
018 Overtime	1,000	1,000
020 Current Expenses	12,000	12,000
022 Rents-Leases Other Than State	1,300	1,300
025 State Owned Equipment Usage *	500	500
060 Benefits	211,639	221,137
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	100	100
TOTAL	734,617	734,765

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU
 HIGHWAY FUNDS

	734,617	734,765
TOTAL SOURCE OF FUNDS	734,617	734,765

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 3017 HUMAN RESOURCES BUREAU (CONT.)

CLASS NOTES

025 H. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3027 EMPLOYEE TRAINING

020 Current Expenses	26,000	26,000
022 Rents-Leases Other Than State	1,000	1,000
046 Consultants	40,000	40,000
066 Employee Training	134,000	134,000
080 Out-Of State Travel	6,000	6,000
TOTAL	207,000	207,000

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE TRAINING

FEDERAL FUNDS	136,255	135,912
HIGHWAY FUNDS	70,745	71,088
TOTAL SOURCE OF FUNDS	207,000	207,000

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 5031 OFFICE OF STEWARDSHIP & COMPLIANCE

010 Personal Services-Perm. Classi	682,036	668,686
018 Overtime	1,500	1,500
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1,200	1,200
025 State Owned Equipment Usage *	5,000	5,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)
 5031 OFFICE OF STEWARDSHIP & COMPLIANCE (CONT.)

060 Benefits	316,012	331,539
070 In-State Travel Reimbursement	100	100
TOTAL	1,008,848	1,011,025

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF STEWARDSHIP & COMPLIANCE

HIGHWAY FUNDS	1,008,848	1,011,025
TOTAL SOURCE OF FUNDS	1,008,848	1,011,025

CLASS NOTES

025 H.The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council.

EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION	2,411,145	2,420,530
FEDERAL FUNDS	136,255	135,912
HIGHWAY FUNDS	2,274,890	2,284,618
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION	2,411,145	2,420,530

EXPENDITURE TOTAL FOR DEPARTMENT OF TRANSPORTATION	568,380,253	568,177,633
FEDERAL FUNDS	186,489,772	175,453,275
GENERAL FUND	961,025	965,021
HIGHWAY FUNDS	226,890,618	227,969,403
TURNPIKE FUNDS	105,789,735	115,892,214
OTHER FUNDS	48,249,103	47,897,720
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF TRANSPORTATION	568,380,253	568,177,633

04 TRANSPORTATION

(CONT.)

EXPENDITURE TOTAL FOR TRANSPORTATION	568,380,253	568,177,633
FEDERAL FUNDS	186,489,772	175,453,275
GENERAL FUND	961,025	965,021
HIGHWAY FUNDS	226,890,618	227,969,403
TURNPIKE FUNDS	105,789,735	115,892,214
OTHER FUNDS	48,249,103	47,897,720
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	568,380,253	568,177,633

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
40 HHS: CHILDREN AND YOUTH
400010 OFFICE OF DIRECTOR - CY-F
5800 OFFICE OF DIRECTOR - CY-F

010 Personal Services-Perm. Classi	601,756	591,385
012 Personal Services-Unclassified 2	187,687	181,123
020 Current Expenses	29,980	31,188
041 Audit Fund Set Aside	554	558
060 Benefits	362,714	380,158
070 In-State Travel Reimbursement	28,436	29,574
080 Out-Of State Travel	1,803	1,875
TOTAL	1,212,930	1,215,861

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF DIRECTOR - CY-F

FEDERAL FUNDS	447,422	486,677
GENERAL FUND	765,508	729,184
TOTAL SOURCE OF FUNDS	1,212,930	1,215,861

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
40 HHS: CHILDREN AND YOUTH
400510 CHILD PROTECTION
5801 CHILD PROTECTION

010 Personal Services-Perm. Classi	14,264,727	14,063,191
018 Overtime	95,083	96,985
020 Current Expenses	166,354	171,344
022 Rents-Leases Other Than State	15,344	15,698

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 400510 CHILD PROTECTION (CONT.)
 5801 CHILD PROTECTION (CONT.)

027 Transfers To DOIT	1	1
028 Transfers To General Services	46,205	47,069
030 Equipment New/Replacement	20,140	20,543
040 Indirect Costs	280,334	280,334
041 Audit Fund Set Aside	10,372	10,544
042 Additional Fringe Benefits	591,566	615,230
060 Benefits	7,669,201	8,116,438
070 In-State Travel Reimbursement	653,710	673,320
080 Out-Of State Travel	18,354	18,904
102 Contracts for program services	52,326	52,326
TOTAL	23,883,717	24,181,927

ESTIMATED SOURCE OF FUNDS FOR
 CHILD PROTECTION

FEDERAL FUNDS	10,896,027	10,228,065
GENERAL FUND	12,987,690	13,953,862
TOTAL SOURCE OF FUNDS	23,883,717	24,181,927

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 401010 ADMINISTRATIVE SERVICES
 5803 BUREAU OF ADMIN OPERATIONS

010 Personal Services-Perm. Classi	689,869	671,524
020 Current Expenses	4,384	4,560
041 Audit Fund Set Aside	418	419
060 Benefits	331,114	347,099
070 In-State Travel Reimbursement	3,314	3,446
080 Out-Of State Travel	698	726
TOTAL	1,029,797	1,027,774

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ADMIN OPERATIONS

FEDERAL FUNDS	377,712	411,361
GENERAL FUND	652,085	616,413

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 401010 ADMINISTRATIVE SERVICES (CONT.)
 5803 BUREAU OF ADMIN OPERATIONS (CONT.)

TOTAL SOURCE OF FUNDS 1,029,797 1,027,774

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 401010 ADMINISTRATIVE SERVICES
 5842 FIELD OPER PRG ELIGIBILITY

010 Personal Services-Perm. Classi 948,278 930,466
 020 Current Expenses 500 550
 041 Audit Fund Set Aside 754 768
 060 Benefits 596,829 634,538
 070 In-State Travel Reimbursement 49,642 50,636
 TOTAL 1,596,003 1,616,958

ESTIMATED SOURCE OF FUNDS FOR
 FIELD OPER PRG ELIGIBILITY

FEDERAL FUNDS 584,939 647,244
 GENERAL FUND 1,011,064 969,714
 TOTAL SOURCE OF FUNDS 1,596,003 1,616,958

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 401010 ADMINISTRATIVE SERVICES
 2201 DCYF REIMBURSEMENT UNIT

010 Personal Services-Perm. Classi 396,017 388,284
 020 Current Expenses 2,200 2,300
 030 Equipment New/Replacement 3,000 3,000
 041 Audit Fund Set Aside 269 273
 060 Benefits 241,878 256,841
 070 In-State Travel Reimbursement 15,000 16,000
 TOTAL 658,364 666,698

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 401010 ADMINISTRATIVE SERVICES (CONT.)
 2201 DCYF REIMBURSEMENT UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DCYF REIMBURSEMENT UNIT

007 Agency Income	394,858	399,855
FEDERAL FUNDS	263,506	266,843
TOTAL SOURCE OF FUNDS	658,364	666,698

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES

FEDERAL FUNDS	1,226,157	1,325,448
GENERAL FUND	1,663,149	1,586,127
OTHER FUNDS	394,858	399,855

TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES	3,284,164	3,311,430
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 402010 STAFF DEVELOPMENT
 5805 ORGANIZATIONAL LEARNING & QUALITY IMPROVEMENT

010 Personal Services-Perm. Classi	282,642	280,623
020 Current Expenses	17,755	18,109
041 Audit Fund Set Aside	1,991	2,032
060 Benefits	166,764	177,424
066 Employee Training	963,149	982,412
067 Training of Providers	1,064,329	1,085,616
070 In-State Travel Reimbursement	32,268	33,558
080 Out-Of State Travel	127	132
TOTAL	2,529,025	2,579,906

ESTIMATED SOURCE OF FUNDS FOR
 ORGANIZATIONAL LEARNING & QUALITY IMPROVEMENT

FEDERAL FUNDS	1,947,093	1,986,578
GENERAL FUND	581,932	593,328
TOTAL SOURCE OF FUNDS	2,529,025	2,579,906

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 402510 FOSTER CARE HEALTH
 5802 FOSTER CARE HEALTH PROGRAM

010 Personal Services-Perm. Classi	116,163	112,194
020 Current Expenses	8,964	9,143
041 Audit Fund Set Aside	558	570
060 Benefits	46,311	47,916
070 In-State Travel Reimbursement	10,000	11,000
080 Out-Of State Travel	159	165
TOTAL	182,155	180,988

ESTIMATED SOURCE OF FUNDS FOR
 FOSTER CARE HEALTH PROGRAM

FEDERAL FUNDS	132,248	130,805
GENERAL FUND	49,907	50,183
TOTAL SOURCE OF FUNDS	182,155	180,988

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 405010 COMPENSATION PROGRAMS
 8018 WORKERS COMPENSATION

041 Audit Fund Set Aside	47	48
062 Workers Compensation	103,220	105,284
TOTAL	103,267	105,332

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FEDERAL FUNDS	46,496	47,426
GENERAL FUND	56,771	57,906
TOTAL SOURCE OF FUNDS	103,267	105,332

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 405010 COMPENSATION PROGRAMS
 8576 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	24	24
061 Unemployment Compensation	46,849	47,786
TOTAL	46,873	47,810

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	23,448	23,917
GENERAL FUND	23,425	23,893
TOTAL SOURCE OF FUNDS	46,873	47,810

EXPENDITURE TOTAL FOR COMPENSATION PROGRAMS

FEDERAL FUNDS	69,944	71,343
GENERAL FUND	80,196	81,799
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMPENSATION PROGRAMS	150,140	153,142

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 403010 SERV FOR CHILD AND FAMILIES
 5855 CHILD - FAMILY SERVICES

041 Audit Fund Set Aside	30,909	31,575
049 Transfer to Other State Agencies	15,972	15,972
101 Medical Payments to Providers	511,779	501,721
108 Provider Payments-Legal Servic	48,037	0
533 Foster Care Services	10,043,147	9,371,995
534 Adoption Services	5,319,696	4,753,443
535 Out Of Home Placements	21,651,965	20,106,808
550 Assessment And Counseling	134,868	133,581
563 Community Based Services	8,965,251	8,675,640
TOTAL	46,721,624	43,590,735

ESTIMATED SOURCE OF FUNDS FOR
 CHILD - FAMILY SERVICES

007 Agency Income	2,565,951	2,471,370
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 403010 SERV FOR CHILD AND FAMILIES (CONT.)
 5855 CHILD - FAMILY SERVICES (CONT.)

FEDERAL FUNDS	28,787,054	27,630,127
GENERAL FUND	15,368,619	13,489,238
TOTAL SOURCE OF FUNDS	46,721,624	43,590,735

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 403010 SERV FOR CHILD AND FAMILIES
 6040 DOMESTIC VIOLENCE PROGRAMS

020 Current Expenses	1,500	1,500
041 Audit Fund Set Aside	897	897
073 Grants-Non Federal	505,000	505,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	890,734	890,734
TOTAL	1,401,131	1,401,131

ESTIMATED SOURCE OF FUNDS FOR
 DOMESTIC VIOLENCE PROGRAMS

009 Agency Income	352,275	352,275
FEDERAL FUNDS	896,131	896,131
GENERAL FUND	152,725	152,725
TOTAL SOURCE OF FUNDS	1,401,131	1,401,131

EXPENDITURE TOTAL FOR SERV FOR CHILD AND FAMILIES

FEDERAL FUNDS	29,683,185	28,526,258
GENERAL FUND	15,521,344	13,641,963
OTHER FUNDS	2,918,226	2,823,645
TOTAL ESTIMATED SOURCE OF FUNDS FOR SERV FOR CHILD AND FAMILIES	48,122,755	44,991,866

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 403510 CHILD DEVELOPMENT
 5841 CHILD DEVELOPMENT-OPERATIONS

010 Personal Services-Perm. Classi	173,138	169,903
012 Personal Services-Unclassified 2	81,485	78,467
020 Current Expenses	16,600	16,932
041 Audit Fund Set Aside	480	484
060 Benefits	127,285	133,733
070 In-State Travel Reimbursement	1,086	1,130
080 Out-Of State Travel	1	1
TOTAL	400,075	400,650

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS

FEDERAL FUNDS	400,075	400,650
TOTAL SOURCE OF FUNDS	400,075	400,650

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 403510 CHILD DEVELOPMENT
 6148 CHILD DEVELOPMENT PROGRAM

041 Audit Fund Set Aside	18,361	18,361
536 Employment Related Child Care	26,807,514	26,858,514
564 Protect & Prevent Child Care	1,492,861	1,492,861
TOTAL	28,318,736	28,369,736

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT PROGRAM

FEDERAL FUNDS	18,261,248	18,279,248
GENERAL FUND	10,057,488	10,090,488
TOTAL SOURCE OF FUNDS	28,318,736	28,369,736

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 403510 CHILD DEVELOPMENT
 5689 CHILD CARE DVLP-QUALITY ASSURE

010 Personal Services-Perm. Classi	284,801	282,083
020 Current Expenses	15,000	15,000
041 Audit Fund Set Aside	2,796	2,794
049 Transfer to Other State Agencies	3,000	3,000
060 Benefits	121,358	127,335
067 Training of Providers	100,000	100,000
070 In-State Travel Reimbursement	1,514	1,576
080 Out-Of State Travel	2,594	2,698
102 Contracts for program services	1,995,481	1,971,922
TOTAL	2,526,544	2,506,408

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE DVLP-QUALITY ASSURE

FEDERAL FUNDS	2,418,015	2,397,751
GENERAL FUND	108,529	108,657
TOTAL SOURCE OF FUNDS	2,526,544	2,506,408

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 403510 CHILD DEVELOPMENT
 5694 HEAD START STATE COLLABORATION

012 Personal Services-Unclassified 2	76,908	74,060
020 Current Expenses	1,284	1,310
041 Audit Fund Set Aside	125	125
060 Benefits	41,032	43,013
070 In-State Travel Reimbursement	1,991	2,315
080 Out-Of State Travel	1,848	1,922
TOTAL	123,188	122,745

ESTIMATED SOURCE OF FUNDS FOR
 HEAD START STATE COLLABORATION

FEDERAL FUNDS	123,188	122,745
TOTAL SOURCE OF FUNDS	123,188	122,745

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 403510 CHILD DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT	31,368,543	31,399,539
FEDERAL FUNDS	21,202,526	21,200,394
GENERAL FUND	10,166,017	10,199,145
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT	31,368,543	31,399,539

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5850 TITLE XX GRANTS - SSBG

026 Organizational Dues	43,000	43,000
041 Audit Fund Set Aside	937	937
101 Medical Payments to Providers	50,000	50,000
102 Contracts for program services	793,000	793,000
108 Provider Payments-Legal Servic	50,000	50,000
TOTAL	936,937	936,937

ESTIMATED SOURCE OF FUNDS FOR
 TITLE XX GRANTS - SSBG
 FEDERAL FUNDS

936,937	936,937
936,937	936,937

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5851 CHILD WELFARE SERVICE IV-B

041 Audit Fund Set Aside	401	401
102 Contracts for program services	400,000	400,000
TOTAL	400,401	400,401

ESTIMATED SOURCE OF FUNDS FOR
 CHILD WELFARE SERVICE IV-B
 FEDERAL FUNDS

400,401	400,401
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 404010 FEDERAL GRANT PROGRAMS (CONT.)
 5851 CHILD WELFARE SERVICE IV-B (CONT.)

TOTAL SOURCE OF FUNDS	400,401	400,401
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5885 TITLE IVB SUBPART I

041 Audit Fund Set Aside	406	406
102 Contracts for program services	405,539	405,539
TOTAL	405,945	405,945

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IVB SUBPART I

FEDERAL FUNDS	405,945	405,945
TOTAL SOURCE OF FUNDS	405,945	405,945

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5853 CHILD ABUSE PREVENTION CAPTA

020 Current Expenses	5,172	5,276
041 Audit Fund Set Aside	250	250
070 In-State Travel Reimbursement	2,786	2,898
080 Out-Of State Travel	5,569	5,792
102 Contracts for program services	236,172	235,734
TOTAL	249,949	249,950

ESTIMATED SOURCE OF FUNDS FOR
 CHILD ABUSE PREVENTION CAPTA

FEDERAL FUNDS	249,949	249,950
TOTAL SOURCE OF FUNDS	249,949	249,950

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5823 TEEN INDEPENDENT LIVING

010 Personal Services-Perm. Classi	265,365	264,614
020 Current Expenses	6,000	6,000
041 Audit Fund Set Aside	500	500
060 Benefits	144,929	154,060
070 In-State Travel Reimbursement	16,164	16,164
080 Out-Of State Travel	1,400	1,400
102 Contracts for program services	11,000	11,000
502 Payments To Providers	55,006	44,211
TOTAL	500,364	497,949

ESTIMATED SOURCE OF FUNDS FOR
 TEEN INDEPENDENT LIVING

FEDERAL FUNDS	500,364	497,949
TOTAL SOURCE OF FUNDS	500,364	497,949

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5881 ADOLESCENT AFTER CARE SERV

041 Audit Fund Set Aside	98	98
502 Payments To Providers	97,000	97,000
TOTAL	97,098	97,098

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT AFTER CARE SERV

FEDERAL FUNDS	97,098	97,098
TOTAL SOURCE OF FUNDS	97,098	97,098

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5883 ADOLESCENT PURCHASED SERV

041 Audit Fund Set Aside	31	31
502 Payments To Providers	30,000	30,000
TOTAL	30,031	30,031

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT PURCHASED SERV

FEDERAL FUNDS	30,031	30,031
TOTAL SOURCE OF FUNDS	30,031	30,031

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5847 PROMOTING SAFE-STABLE FAMILIES

010 Personal Services-Perm. Classi	59,787	58,235
020 Current Expenses	5,598	5,710
041 Audit Fund Set Aside	650	650
050 Personal Service-Temp/Appointe	104,817	106,914
060 Benefits	35,618	37,056
070 In-State Travel Reimbursement	33,126	34,451
080 Out-Of State Travel	10,400	10,816
102 Contracts for program services	398,586	391,355
TOTAL	648,582	645,187

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTING SAFE-STABLE FAMILIES

FEDERAL FUNDS	648,582	645,187
TOTAL SOURCE OF FUNDS	648,582	645,187

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5844 ADOPTION SERVICES

020 Current Expenses	5,800	5,916
041 Audit Fund Set Aside	66	66
102 Contracts for program services	60,000	60,000
TOTAL	65,866	65,982

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION SERVICES

FEDERAL FUNDS	65,866	65,982
TOTAL SOURCE OF FUNDS	65,866	65,982

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5830 PASS THRU GRANTS TITLE I

571 Pass Thru Grants	350,000	350,000
TOTAL	350,000	350,000

ESTIMATED SOURCE OF FUNDS FOR
 PASS THRU GRANTS TITLE I

001 Transfer from Other Agencies	350,000	350,000
TOTAL SOURCE OF FUNDS	350,000	350,000

EXPENDITURE TOTAL FOR FEDERAL GRANT PROGRAMS

FEDERAL FUNDS	3,335,173	3,329,480
OTHER FUNDS	350,000	350,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR FEDERAL GRANT PROGRAMS	3,685,173	3,679,480

EXPENDITURE TOTAL FOR HHS: CHILDREN AND YOUTH

FEDERAL FUNDS	68,939,775	67,285,048
GENERAL FUND	41,815,743	40,835,591
OTHER FUNDS	3,663,084	3,573,500
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: CHILDREN AND YOUTH	114,418,602	111,694,139

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 410010 DIV FOR JUVENILE JUSTICE SERV
 5809 JUVENILE FIELD SERVICES

010 Personal Services-Perm. Classi	6,254,305	6,144,995
018 Overtime	151,640	154,673
020 Current Expenses	110,975	113,194
022 Rents-Leases Other Than State	17,006	17,347
023 Heat- Electricity - Water	12,461	12,960
026 Organizational Dues	306	312
030 Equipment New/Replacement	86,648	6,781
060 Benefits	3,345,576	3,533,088
066 Employee Training	8,947	9,126
070 In-State Travel Reimbursement	323,232	302,638
080 Out-Of State Travel	8,219	8,548
512 Transportation of Clients	1,090	1,112
TOTAL	10,320,405	10,304,774

ESTIMATED SOURCE OF FUNDS FOR
 JUVENILE FIELD SERVICES

FEDERAL FUNDS	3,358,261	3,301,649
GENERAL FUND	6,962,144	7,003,125
TOTAL SOURCE OF FUNDS	10,320,405	10,304,774

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 411010 OFFICE OF THE DIRECTOR
 5808 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	104,948	102,293
011 Personal Services-Unclassified	102,487	98,691
012 Personal Services-Unclassified 2	150,470	149,161
020 Current Expenses	7,923	8,082
022 Rents-Leases Other Than State	538	548
026 Organizational Dues	1,720	1,754
030 Equipment New/Replacement	81	82
060 Benefits	138,259	146,675
066 Employee Training	543	553

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 411010 OFFICE OF THE DIRECTOR (CONT.)
 5808 DIRECTOR'S OFFICE (CONT.)

070 In-State Travel Reimbursement	1,568	1,474
080 Out-Of State Travel	163	170
TOTAL	508,700	509,483

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

FEDERAL FUNDS	74,998	75,049
GENERAL FUND	433,702	434,434
TOTAL SOURCE OF FUNDS	508,700	509,483

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 411010 OFFICE OF THE DIRECTOR
 5810 ADMINISTRATION

010 Personal Services-Perm. Classi	355,770	349,001
018 Overtime	1,878	1,915
020 Current Expenses	38,197	38,961
022 Rents-Leases Other Than State	2,406	2,454
026 Organizational Dues	107	109
027 Transfers To DOIT	1	1
030 Equipment New/Replacement	697	711
040 Indirect Costs	51,696	52,730
042 Additional Fringe Benefits	201,589	205,620
049 Transfer to Other State Agencies	4,080	4,162
050 Personal Service-Temp/Appointe	15,288	15,594
060 Benefits	175,820	185,059
065 Board Expenses	1	1
066 Employee Training	1,211	1,235
070 In-State Travel Reimbursement	1,302	1,224
TOTAL	850,043	858,777

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

FEDERAL FUNDS	271,008	273,779
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 411010 OFFICE OF THE DIRECTOR (CONT.)
 5810 ADMINISTRATION (CONT.)

GENERAL FUND	579,035	584,998
TOTAL SOURCE OF FUNDS	850,043	858,777

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 411010 OFFICE OF THE DIRECTOR
 5813 HEALTH SERVICES

010 Personal Services-Perm. Classi	724,783	701,052
018 Overtime	38,821	39,598
019 Holiday Pay	25,640	26,153
020 Current Expenses	67,114	68,456
022 Rents-Leases Other Than State	2,394	2,442
026 Organizational Dues	227	232
030 Equipment New/Replacement	1,871	1,908
050 Personal Service-Temp/Appointe	59,048	60,229
060 Benefits	280,999	288,585
066 Employee Training	3,715	3,789
070 In-State Travel Reimbursement	487	458
080 Out-Of State Travel	1	1
100 Prescription Drug Expenses	307,800	317,034
101 Medical Payments to Providers	457,675	471,406
TOTAL	1,970,575	1,981,343

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES

GENERAL FUND	1,970,575	1,981,343
TOTAL SOURCE OF FUNDS	1,970,575	1,981,343

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 411010 OFFICE OF THE DIRECTOR
 5814 QUALITY IMPROVEMENT/TRAINING

010 Personal Services-Perm. Classi	244,208	237,362
020 Current Expenses	4,222	4,306
022 Rents-Leases Other Than State	1,225	1,250
030 Equipment New/Replacement	6,336	6,463
060 Benefits	113,217	118,394
066 Employee Training	2,191	2,235
070 In-State Travel Reimbursement	818	769
080 Out-Of State Travel	1	1
TOTAL	372,218	370,780

ESTIMATED SOURCE OF FUNDS FOR
 QUALITY IMPROVEMENT/TRAINING

FEDERAL FUNDS	15,819	15,388
GENERAL FUND	356,399	355,392
TOTAL SOURCE OF FUNDS	372,218	370,780

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 411010 OFFICE OF THE DIRECTOR
 8019 WORKERS COMPENSATION

062 Workers Compensation	211,814	216,051
TOTAL	211,814	216,051

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FEDERAL FUNDS	27,535	28,086
GENERAL FUND	184,279	187,965
TOTAL SOURCE OF FUNDS	211,814	216,051

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 411010 OFFICE OF THE DIRECTOR
 8577 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	6,611	6,743
TOTAL	6,611	6,743

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	6,611	6,743
TOTAL SOURCE OF FUNDS	6,611	6,743

EXPENDITURE TOTAL FOR OFFICE OF THE DIRECTOR	3,919,961	3,943,177
FEDERAL FUNDS	389,360	392,302
GENERAL FUND	3,530,601	3,550,875
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE DIRECTOR	3,919,961	3,943,177

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 412010 YOUTH DEVELOPMENT CENTER
 5811 CUSTODIAL CARE

010 Personal Services-Perm. Classi	249,610	243,598
018 Overtime	16,815	17,151
019 Holiday Pay	8,060	8,221
020 Current Expenses	132,567	136,618
021 Food Institutions	695,388	715,736
022 Rents-Leases Other Than State	570	582
026 Organizational Dues	74	76
030 Equipment New/Replacement	1,305	1,331
050 Personal Service-Temp/Appointe	25,393	25,901
060 Benefits	159,996	169,533
066 Employee Training	605	617
070 In-State Travel Reimbursement	487	458
TOTAL	1,290,870	1,319,822

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 412010 YOUTH DEVELOPMENT CENTER (CONT.)
 5811 CUSTODIAL CARE (CONT.)

GENERAL FUND	1,290,870	1,319,822
TOTAL SOURCE OF FUNDS	1,290,870	1,319,822

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 412010 YOUTH DEVELOPMENT CENTER
 5812 MAINTENANCE

010 Personal Services-Perm. Classi	492,679	480,023
018 Overtime	37,362	38,109
019 Holiday Pay	4,406	4,495
020 Current Expenses	127,811	130,367
023 Heat- Electricity - Water	867,848	902,562
024 Maint.Other Than Build.- Grnds	2,609	2,661
030 Equipment New/Replacement	80,000	80,000
047 Own Forces Maint.-Build.-Grnds	21,861	22,298
048 Contractual Maint.-Build-Grnds	53,087	54,149
050 Personal Service-Temp/Appointe	10,305	10,511
060 Benefits	252,573	265,176
066 Employee Training	1,211	1,235
070 In-State Travel Reimbursement	14,100	13,254
080 Out-Of State Travel	1	1
TOTAL	1,965,853	2,004,841

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

GENERAL FUND	1,965,853	2,004,841
TOTAL SOURCE OF FUNDS	1,965,853	2,004,841

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 412010 YOUTH DEVELOPMENT CENTER
 5815 REHABILITATIVE PROGRAMS

010 Personal Services-Perm. Classi	2,983,944	2,910,422
018 Overtime	83,681	85,354
019 Holiday Pay	147,684	150,637
020 Current Expenses	42,389	43,237
022 Rents-Leases Other Than State	7,383	7,530
026 Organizational Dues	110	112
030 Equipment New/Replacement	2,075	2,116
050 Personal Service-Temp/Appointe	274,054	279,535
060 Benefits	1,777,854	1,893,032
066 Employee Training	9,831	10,027
070 In-State Travel Reimbursement	7,002	6,942
080 Out-Of State Travel	1	1
512 Transportation of Clients	1	1
523 Client Benefits *	27,744	28,299
TOTAL	5,363,753	5,417,245

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE PROGRAMS

GENERAL FUND	5,363,753	5,417,245
TOTAL SOURCE OF FUNDS	5,363,753	5,417,245

CLASS NOTES

523 Revenue related to collect only calls made from telephones located in each cottage shall be used to help support resident activities for the purchase of recreation equipment and supplies. Any funds not expended at the end of the fiscal year shall lapse to the general fund.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 412010 YOUTH DEVELOPMENT CENTER
 5817 REHABILITATIVE EDUCATION

010 Personal Services-Perm. Classi	2,300,509	2,230,030
018 Overtime	4,502	4,593
020 Current Expenses	19,037	19,418
022 Rents-Leases Other Than State	4,840	4,937

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 412010 YOUTH DEVELOPMENT CENTER (CONT.)
 5817 REHABILITATIVE EDUCATION (CONT.)

026 Organizational Dues	272	278
050 Personal Service-Temp/Appointe	2,711	2,765
060 Benefits	1,035,681	1,079,570
066 Employee Training	4,820	4,916
070 In-State Travel Reimbursement	211	198
073 Grants-Non Federal	1	1
080 Out-Of State Travel	1	1
537 Educational Supplies	27,094	27,636
TOTAL	3,399,679	3,374,343

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE EDUCATION

009 Agency Income	627,418	589,094
FEDERAL FUNDS	1,183	1,079
GENERAL FUND	2,771,078	2,784,170
TOTAL SOURCE OF FUNDS	3,399,679	3,374,343

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 412010 YOUTH DEVELOPMENT CENTER
 5821 JUVENILE DETENTION UNIT

010 Personal Services-Perm. Classi	565,833	552,844
018 Overtime	12,617	12,870
019 Holiday Pay	33,390	34,057
020 Current Expenses	1,174	1,198
022 Rents-Leases Other Than State	1,356	1,383
026 Organizational Dues	74	76
030 Equipment New/Replacement	581	593
050 Personal Service-Temp/Appointe	58,807	59,983
060 Benefits	323,848	341,473
066 Employee Training	2,119	2,161
070 In-State Travel Reimbursement	167	157
080 Out-Of State Travel	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 412010 YOUTH DEVELOPMENT CENTER (CONT.)
 5821 JUVENILE DETENTION UNIT (CONT.)

523 Client Benefits	1,043	1,064
TOTAL	1,001,010	1,007,860

ESTIMATED SOURCE OF FUNDS FOR
 JUVENILE DETENTION UNIT

GENERAL FUND	1,001,010	1,007,860
TOTAL SOURCE OF FUNDS	1,001,010	1,007,860

EXPENDITURE TOTAL FOR YOUTH DEVELOPMENT CENTER

FEDERAL FUNDS	1,183	1,079
GENERAL FUND	12,392,564	12,533,938
OTHER FUNDS	627,418	589,094
TOTAL ESTIMATED SOURCE OF FUNDS FOR YOUTH DEVELOPMENT CENTER	13,021,165	13,124,111

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 2023 OJJDP

010 Personal Services-Perm. Classi	121,004	120,301
020 Current Expenses	27,320	27,866
021 Food Institutions	3,653	3,726
026 Organizational Dues	5,304	5,410
030 Equipment New/Replacement	2,239	2,284
060 Benefits	55,484	58,531
065 Board Expenses	10,435	10,643
070 In-State Travel Reimbursement	3,276	3,407
072 Grants-Federal	856,163	873,286
080 Out-Of State Travel	16,380	17,035
TOTAL	1,101,258	1,122,489

ESTIMATED SOURCE OF FUNDS FOR
 OJJDP

FEDERAL FUNDS	1,101,258	1,122,489
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 413010 DJJS GRANTS (CONT.)
 2023 OJJDP (CONT.)

TOTAL SOURCE OF FUNDS	1,101,258	1,122,489
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 2024 JAIBG

010 Personal Services-Perm. Classi	192,369	187,294
020 Current Expenses	72,483	73,934
030 Equipment New/Replacement	3,130	3,193
042 Additional Fringe Benefits	15,593	15,905
050 Personal Service-Temp/Appointe	30,666	31,280
060 Benefits	113,421	119,818
066 Employee Training	96,363	98,291
070 In-State Travel Reimbursement	6,131	6,376
080 Out-Of State Travel	5,460	5,678
102 Contracts for program services	146,504	149,434
TOTAL	682,120	691,203

ESTIMATED SOURCE OF FUNDS FOR
 JAIBG

FEDERAL FUNDS	682,120	691,203
TOTAL SOURCE OF FUNDS	682,120	691,203

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 2033 OJJDP TITLE V GRANT

072 Grants-Federal	111,932	114,170
TOTAL	111,932	114,170

ESTIMATED SOURCE OF FUNDS FOR
 OJJDP TITLE V GRANT

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 413010 DJJS GRANTS (CONT.)
 2033 OJJDP TITLE V GRANT (CONT.)

FEDERAL FUNDS	111,932	114,170
TOTAL SOURCE OF FUNDS	111,932	114,170

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 5863 CHAPTER 1 NEGLECTED - DISAD

010 Personal Services-Perm. Classi	35,551	34,257
020 Current Expenses	87,892	89,650
040 Indirect Costs	9,625	9,817
042 Additional Fringe Benefits	2,949	3,008
050 Personal Service-Temp/Appointe	25,711	26,225
060 Benefits	16,523	37,619
TOTAL	178,251	200,576

ESTIMATED SOURCE OF FUNDS FOR
 CHAPTER 1 NEGLECTED - DISAD

001 Transfer from Other Agencies	178,251	200,576
TOTAL SOURCE OF FUNDS	178,251	200,576

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 6005 DOJ - SUBSTANCE ABUSE

020 Current Expenses	10,350	10,557
040 Indirect Costs	78	79
050 Personal Service-Temp/Appointe	51,000	52,020
060 Benefits	3,902	3,979
070 In-State Travel Reimbursement	1,326	1,379
TOTAL	66,656	68,014

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 413010 DJJS GRANTS (CONT.)
 6005 DOJ - SUBSTANCE ABUSE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DOJ - SUBSTANCE ABUSE

007 Agency Income	49,992	51,011
GENERAL FUND	16,664	17,003
TOTAL SOURCE OF FUNDS	66,656	68,014

EXPENDITURE TOTAL FOR DJJS GRANTS

FEDERAL FUNDS	1,895,310	1,927,862
GENERAL FUND	16,664	17,003
OTHER FUNDS	228,243	251,587

TOTAL ESTIMATED SOURCE OF FUNDS FOR DJJS GRANTS	2,140,217	2,196,452
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EXPENDITURE TOTAL FOR HHS: JUVENILE JUSTICE SERV

FEDERAL FUNDS	5,644,114	5,622,892
GENERAL FUND	22,901,973	23,104,941
OTHER FUNDS	855,661	840,681

TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: JUVENILE JUSTICE SERV	29,401,748	29,568,514
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	1,723,739	1,685,909
012 Personal Services-Unclassified 2	162,537	160,826
018 Overtime	3,001	3,000
020 Current Expenses	249,642	254,635
021 Food Institutions	1,275	1,301
026 Organizational Dues	12,740	12,995
027 Transfers To DOIT	1	1
030 Equipment New/Replacement	3,165	3,228
040 Indirect Costs	309,809	309,809
041 Audit Fund Set Aside	153,471	153,583

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6125 DIRECTOR'S OFFICE (CONT.)

042 Additional Fringe Benefits	97,394	95,352
046 Consultants	1	1
050 Personal Service-Temp/Appointe	127,847	130,404
060 Benefits	947,793	997,384
066 Employee Training	3,254	3,319
070 In-State Travel Reimbursement	40,728	42,357
080 Out-Of State Travel	5,073	5,276
102 Contracts for program services	1,034,678	1,055,372
103 Contracts for Op Services	875,000	875,000
501 Payments To Clients	70,284	70,284
TOTAL	5,821,432	5,860,036

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

FEDERAL FUNDS	3,596,792	3,624,968
GENERAL FUND	2,224,640	2,235,068
TOTAL SOURCE OF FUNDS	5,821,432	5,860,036

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

010 Personal Services-Perm. Classi	1,837,153	1,796,918
012 Personal Services-Unclassified 2	227,534	219,719
020 Current Expenses	276,118	281,640
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
041 Audit Fund Set Aside	9,239	9,410
042 Additional Fringe Benefits	98,112	95,982
050 Personal Service-Temp/Appointe	76,932	80,009
060 Benefits	1,262,200	1,338,840
070 In-State Travel Reimbursement	6,898	7,174
102 Contracts for program services	6,264,421	6,038,086

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6127 EMPLOYMENT SUPPORT (CONT.)

501 Payments To Clients	529,539	529,539
502 Payments To Providers	2,908,943	2,977,122
TOTAL	13,497,091	13,374,441

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYMENT SUPPORT

FEDERAL FUNDS	7,885,377	7,795,599
GENERAL FUND	5,611,714	5,578,842
TOTAL SOURCE OF FUNDS	13,497,091	13,374,441

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6132 DFA FIELD OPERATIONS

010 Personal Services-Perm. Classi	11,187,084	10,949,094
018 Overtime *	400,000	400,000
020 Current Expenses	61,573	62,804
022 Rents-Leases Other Than State	8,160	8,323
030 Equipment New/Replacement	3,339	3,406
041 Audit Fund Set Aside	9,190	9,487
042 Additional Fringe Benefits	593,597	582,598
060 Benefits	6,842,722	7,252,716
070 In-State Travel Reimbursement	126,001	131,041
TOTAL	19,231,666	19,399,469

ESTIMATED SOURCE OF FUNDS FOR
 DFA FIELD OPERATIONS

FEDERAL FUNDS	9,272,992	9,345,403
GENERAL FUND	9,958,674	10,054,066
TOTAL SOURCE OF FUNDS	19,231,666	19,399,469

CLASS NOTES

018 F. This appropriation shall not lapse until June 30, 2013.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

041 Audit Fund Set Aside	20,335	20,335
501 Payments To Clients	24,326,613	25,406,776
502 Payments To Providers	1,165,000	1,165,000
538 Emergency Assistance *	750,000	750,000
TOTAL	26,261,948	27,342,111

ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS

009 Agency Income	3,295,000	3,295,000
FEDERAL FUNDS	12,652,585	13,732,748
GENERAL FUND	10,314,363	10,314,363
TOTAL SOURCE OF FUNDS	26,261,948	27,342,111

CLASS NOTES

538 F. This appropriation shall not lapse until June 30, 2013.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients	293,388	299,256
TOTAL	293,388	299,256

ESTIMATED SOURCE OF FUNDS FOR
 SEPARATE STATE TANF PROGRAM

GENERAL FUND	293,388	299,256
TOTAL SOURCE OF FUNDS	293,388	299,256

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6170 OAA APTD GRANTS

501 Payments To Clients	2,762,637	2,846,065
TOTAL	2,762,637	2,846,065

ESTIMATED SOURCE OF FUNDS FOR
 OAA APTD GRANTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

2,762,637	2,846,065
2,762,637	2,846,065

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6171 ANB GRANTS

501 Payments To Clients	432,511	403,511
TOTAL	432,511	403,511

ESTIMATED SOURCE OF FUNDS FOR
 ANB GRANTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

432,511	403,511
432,511	403,511

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6172 REFUGEE GRANTS

501 Payments To Clients	725,000	725,000
TOTAL	725,000	725,000

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE GRANTS
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

725,000	725,000
725,000	725,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6174 APTD GRANTS

501 Payments To Clients	16,803,976	17,284,865
TOTAL	16,803,976	17,284,865

ESTIMATED SOURCE OF FUNDS FOR
 APTD GRANTS

009 Agency Income	100,000	100,000
GENERAL FUND	16,703,976	17,184,865
TOTAL SOURCE OF FUNDS	16,803,976	17,284,865

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6176 STATE ASSIST. NON-TANF

501 Payments To Clients	4,746,737	4,762,957
TOTAL	4,746,737	4,762,957

ESTIMATED SOURCE OF FUNDS FOR
 STATE ASSIST. NON-TANF

GENERAL FUND	4,746,737	4,762,957
TOTAL SOURCE OF FUNDS	4,746,737	4,762,957

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 7148 CSBG

010 Personal Services-Perm. Classi	66,510	65,276
020 Current Expenses	2,000	2,000
026 Organizational Dues	1,500	1,500
040 Indirect Costs	550	550
041 Audit Fund Set Aside	4,579	4,579
042 Additional Fringe Benefits	4,329	4,329
060 Benefits	28,941	30,286

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 7148 CSBG (CONT.)

070 In-State Travel Reimbursement	1,124	1,124
080 Out-Of State Travel	6,500	6,500
102 Contracts for program services	4,479,858	4,479,858
TOTAL	4,595,891	4,596,002

ESTIMATED SOURCE OF FUNDS FOR CSBG

FEDERAL FUNDS	4,595,891	4,596,002
TOTAL SOURCE OF FUNDS	4,595,891	4,596,002

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 8025 WORKERS COMPENSATION

041 Audit Fund Set Aside	55	55
062 Workers Compensation	121,165	123,588
TOTAL	121,220	123,643

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

FEDERAL FUNDS	55,978	57,098
GENERAL FUND	65,242	66,545
TOTAL SOURCE OF FUNDS	121,220	123,643

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 480010 STATE OFFICE ADMIN
 7873 OFFICE OF BUREAU CHIEF

010 Personal Services-Perm. Classi	37,686	36,770
012 Personal Services-Unclassified 2	94,090	90,605
020 Current Expenses	7,627	7,779
022 Rents-Leases Other Than State	6,168	6,291

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 480010 STATE OFFICE ADMIN (CONT.)
 7873 OFFICE OF BUREAU CHIEF (CONT.)

027 Transfers To DOIT	1	1
041 Audit Fund Set Aside	155	157
042 Additional Fringe Benefits	7,202	7,346
060 Benefits	67,650	70,917
066 Employee Training	450	475
070 In-State Travel Reimbursement	12,771	13,282
TOTAL	233,800	233,623

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUREAU CHIEF

FEDERAL FUNDS	109,256	109,257
GENERAL FUND	124,544	124,366
TOTAL SOURCE OF FUNDS	233,800	233,623

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 480010 STATE OFFICE ADMIN
 8130 WORKERS COMPENSATION

062 Workers Compensation	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 480010 STATE OFFICE ADMIN
 5941 Unemployment Compensation

061 Unemployment Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR

Unemployment Compensation

GENERAL FUND

TOTAL SOURCE OF FUNDS

1

1

1

1

EXPENDITURE TOTAL FOR STATE OFFICE ADMIN

283,801

283,624

FEDERAL FUNDS

109,256

109,257

GENERAL FUND

174,545

174,367

TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE OFFICE ADMIN

283,801

283,624

05 HEALTH AND SOCIAL SERVICES

95 DEPT OF HEALTH AND HUMAN SVCS

48 HHS: ELDERLY - ADULT SERVICES

480510 PROGRAM OPERATIONS

9250 FIELD OPERATIONS

010 Personal Services-Perm. Classi

3,415,772

3,345,682

012 Personal Services-Unclassified 2

69,876

71,171

020 Current Expenses

55,000

55,750

030 Equipment New/Replacement

5,000

5,000

040 Indirect Costs

410

425

041 Audit Fund Set Aside

2,235

2,259

042 Additional Fringe Benefits

89,848

91,645

060 Benefits

1,744,115

1,837,498

066 Employee Training

10,000

10,000

070 In-State Travel Reimbursement

200,559

208,582

TOTAL

5,592,815

5,628,012

ESTIMATED SOURCE OF FUNDS FOR

FIELD OPERATIONS

FEDERAL FUNDS

2,220,170

2,234,887

GENERAL FUND

3,372,645

3,393,125

TOTAL SOURCE OF FUNDS

5,592,815

5,628,012

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 8931 NURSING STAFF

010 Personal Services-Perm. Classi	556,474	545,597
020 Current Expenses	8,525	8,696
040 Indirect Costs	40	45
041 Audit Fund Set Aside	895	908
042 Additional Fringe Benefits	24,671	25,164
060 Benefits	272,520	286,700
066 Employee Training	600	600
070 In-State Travel Reimbursement	6,939	7,216
080 Out-Of State Travel	400	425
TOTAL	871,064	875,351

ESTIMATED SOURCE OF FUNDS FOR
 NURSING STAFF

FEDERAL FUNDS	634,196	637,334
GENERAL FUND	236,868	238,017
TOTAL SOURCE OF FUNDS	871,064	875,351

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 8930 LONG TERM CARE OMBUDSMAN

010 Personal Services-Perm. Classi	305,504	298,896
020 Current Expenses	22,031	22,472
021 Food Institutions	500	500
022 Rents-Leases Other Than State	4,483	4,573
026 Organizational Dues	500	525
040 Indirect Costs	65	75
041 Audit Fund Set Aside	432	439
042 Additional Fringe Benefits	9,014	9,194
060 Benefits	150,384	158,195
070 In-State Travel Reimbursement	33,486	34,825
080 Out-Of State Travel	1,675	1,742
102 Contracts for program services	93,161	95,210

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 480510 PROGRAM OPERATIONS (CONT.)
 8930 LONG TERM CARE OMBUDSMAN (CONT.)

TOTAL	621,235	626,646
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ESTIMATED SOURCE OF FUNDS FOR
 LONG TERM CARE OMBUDSMAN

FEDERAL FUNDS	393,292	398,101
GENERAL FUND	227,943	228,545
TOTAL SOURCE OF FUNDS	621,235	626,646

EXPENDITURE TOTAL FOR PROGRAM OPERATIONS

FEDERAL FUNDS	3,247,658	3,270,322
GENERAL FUND	3,837,456	3,859,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS	7,085,114	7,130,009

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 7872 ADM ON AGING GRANTS

010 Personal Services-Perm. Classi	654,949	639,515
020 Current Expenses	18,332	18,699
022 Rents-Leases Other Than State	1,785	1,821
030 Equipment New/Replacement	1,703	1,737
040 Indirect Costs	1,213	1,237
041 Audit Fund Set Aside	11,033	11,257
042 Additional Fringe Benefits	19,529	19,919
049 Transfer to Other State Agencies	38,808	39,584
060 Benefits	321,534	337,752
066 Employee Training	625	650
070 In-State Travel Reimbursement	3,369	3,503
072 Grants-Federal	725,000	725,000
080 Out-Of State Travel	550	575
502 Payments To Providers	1,217,302	1,241,648
512 Transportation of Clients	1,949,090	1,949,904
540 Social Service Contracts	1,514,703	1,514,921

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 7872 ADM ON AGING GRANTS (CONT.)

541 Meals - Home Del & Cong	5,883,366	5,230,943
570 Family Care Giver	1,555,252	1,586,357
TOTAL	13,918,143	13,325,022

ESTIMATED SOURCE OF FUNDS FOR
 ADM ON AGING GRANTS

FEDERAL FUNDS	9,305,478	8,989,089
GENERAL FUND	4,612,665	4,335,933
TOTAL SOURCE OF FUNDS	13,918,143	13,325,022

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8917 HEALTH PROMOTION CONTRACTS

020 Current Expenses	10,675	10,889
026 Organizational Dues	7,250	7,500
030 Equipment New/Replacement	2,135	2,178
102 Contracts for program services	206,004	210,124
TOTAL	226,064	230,691

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROMOTION CONTRACTS

FEDERAL FUNDS	226,064	230,691
TOTAL SOURCE OF FUNDS	226,064	230,691

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8916 ADULT PROTECTION GRANTS

020 Current Expenses	4,852	4,949
041 Audit Fund Set Aside	737	737
066 Employee Training	1,500	1,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 8916 ADULT PROTECTION GRANTS (CONT.)

070 In-State Travel Reimbursement	2,839	2,953
072 Grants-Federal	725,000	725,000
080 Out-Of State Travel	2,839	2,953
TOTAL	737,767	738,092

ESTIMATED SOURCE OF FUNDS FOR
 ADULT PROTECTION GRANTS

FEDERAL FUNDS	737,767	738,092
TOTAL SOURCE OF FUNDS	737,767	738,092

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 9255 SOCIAL SERVICES BLOCK GRANT

040 Indirect Costs	735	760
041 Audit Fund Set Aside	5,225	5,225
102 Contracts for program services	410,205	410,846
542 Homemaker Services	2,244,516	2,289,406
543 Adult In Home Care	4,515,878	4,516,711
544 Meals - Home Delivered	2,857,995	2,858,432
545 I & R Contracts	143,248	144,262
566 Adult Group Daycare	560,196	559,785
TOTAL	10,737,998	10,785,427

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT

FEDERAL FUNDS	5,059,000	4,969,000
GENERAL FUND	5,678,998	5,816,427
TOTAL SOURCE OF FUNDS	10,737,998	10,785,427

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8925 MEDICAID SERVICES GRANTS

010 Personal Services-Perm. Classi	203,230	196,846
018 Overtime	1,000	1,000
020 Current Expenses	27,500	28,050
021 Food Institutions	500	500
030 Equipment New/Replacement	2,500	2,500
040 Indirect Costs	10	15
041 Audit Fund Set Aside	2,984	3,030
042 Additional Fringe Benefits	3,234	3,299
060 Benefits	63,144	64,254
066 Employee Training	2,500	2,500
070 In-State Travel Reimbursement	6,557	6,819
080 Out-Of State Travel	5,000	5,500
102 Contracts for program services	2,750,000	2,750,000
TOTAL	3,068,159	3,064,313

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID SERVICES GRANTS

FEDERAL FUNDS	2,976,182	2,974,150
GENERAL FUND	91,977	90,163
TOTAL SOURCE OF FUNDS	3,068,159	3,064,313

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8920 MONEY FOLLOWS THE PERSON

010 Personal Services-Perm. Classi	44,085	44,385
020 Current Expenses	5,000	5,000
021 Food Institutions	100	100
030 Equipment New/Replacement	5,000	5,000
040 Indirect Costs	150	175
041 Audit Fund Set Aside	172	177
042 Additional Fringe Benefits	1,734	1,769
060 Benefits	24,465	26,127

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 8920 MONEY FOLLOWS THE PERSON (CONT.)

066 Employee Training	100	100
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	2,500	2,750
102 Contracts for program services	510,000	510,000
TOTAL	597,306	599,583

ESTIMATED SOURCE OF FUNDS FOR
 MONEY FOLLOWS THE PERSON

FEDERAL FUNDS	337,706	339,983
GENERAL FUND	259,600	259,600
TOTAL SOURCE OF FUNDS	597,306	599,583

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 9010 VOLUNTEER ACTIVITIES

102 Contracts for program services	32,450	33,099
TOTAL	32,450	33,099

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER ACTIVITIES

GENERAL FUND	32,450	33,099
TOTAL SOURCE OF FUNDS	32,450	33,099

EXPENDITURE TOTAL FOR GRANTS TO LOCALS	29,317,887	28,776,227
FEDERAL FUNDS	18,642,197	18,241,005
GENERAL FUND	10,675,690	10,535,222
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS	29,317,887	28,776,227

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 6173 NURSING SERVICES

040 Indirect Costs	721	736
041 Audit Fund Set Aside	2,195	2,239
100 Prescription Drug Expenses	3,596,800	3,747,765
101 Medical Payments to Providers	34,587,705	38,553,970
503 State Phase Down	12,533,931	13,311,947
509 Other Nursing Services	4,390,817	4,478,633
565 Outpatient Hospital	3,531,541	3,392,366
TOTAL	58,643,710	63,487,656

ESTIMATED SOURCE OF FUNDS FOR
 NURSING SERVICES

007 Agency Income	8,437,629	8,606,381
FEDERAL FUNDS	23,056,347	25,089,342
GENERAL FUND	27,149,734	29,791,933
TOTAL SOURCE OF FUNDS	58,643,710	63,487,656

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 5942 Nursing Services -County Participation

040 Indirect Costs	29,850	30,236
041 Audit Fund Set Aside	122,330	125,983
504 Nursing Home Payments	182,435,217	186,083,922
505 Mid-Level Care Expenses	7,812,173	8,924,626
506 Home Support Waiver Services	34,959,399	34,808,920
529 Home Health Care Waiver Services	13,973,674	14,364,458
TOTAL	239,332,643	244,338,145

ESTIMATED SOURCE OF FUNDS FOR
 Nursing Services -County Participation

005 Private Local Funds	97,502,462	99,452,511
FEDERAL FUNDS	119,742,413	122,247,182
GENERAL FUND	22,087,768	22,638,452
TOTAL SOURCE OF FUNDS	239,332,643	244,338,145

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 MEDICAL SERVICES (CONT.)
 5942 Nursing Services -County Participation (CONT.)

ORGANIZATION NOTES

* The appropriations contained in class 504, 505, 506, and 529 may only be transferred within and among said classes, and shall not lapse. Any balance remaining at the end of the fiscal year shall be paid as additional rates based upon the rate-setting methodology in effect at that time.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 6175 CIVIL MONETARY PENALTIES

041 Audit Fund Set Aside	150	150
102 Contracts for program services	149,850	149,850
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL MONETARY PENALTIES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

150,000	150,000
150,000	150,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 5943 Proshare

040 Indirect Costs	2,225	2,270
041 Audit Fund Set Aside	9,118	9,300
514 Proshare	23,230,768	23,695,384
TOTAL	23,242,111	23,706,954

ESTIMATED SOURCE OF FUNDS FOR
 Proshare

005 Private Local Funds	11,615,384	11,847,692
FEDERAL FUNDS	11,626,727	11,859,262
TOTAL SOURCE OF FUNDS	23,242,111	23,706,954

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 6180 LTC ASSESSMENT & COUNSELING

020 Current Expenses	64,049	65,330
041 Audit Fund Set Aside	895	908
550 Assessment And Counseling	1,713,000	1,714,000
TOTAL	1,777,944	1,780,238

ESTIMATED SOURCE OF FUNDS FOR
 LTC ASSESSMENT & COUNSELING

FEDERAL FUNDS	889,420	890,573
GENERAL FUND	888,524	889,665
TOTAL SOURCE OF FUNDS	1,777,944	1,780,238

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 5944 Medicaid Quality Incentive Payment

040 Indirect Costs	12,805	13,061
041 Audit Fund Set Aside	67,501	68,851
516 Medicaid Quality Incentive	50,625,772	51,638,288
TOTAL	50,706,078	51,720,200

ESTIMATED SOURCE OF FUNDS FOR
 Medicaid Quality Incentive Payment

007 Agency Income	25,312,886	25,819,144
FEDERAL FUNDS	25,393,192	25,901,056
TOTAL SOURCE OF FUNDS	50,706,078	51,720,200

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 7856 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	481,165	467,816
012 Personal Services-Unclassified 2	164,470	158,434

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 MEDICAL SERVICES (CONT.)
 7856 MEDICAID ADMINISTRATION (CONT.)

020 Current Expenses	13,001	13,261
040 Indirect Costs	95	110
041 Audit Fund Set Aside	569	572
042 Additional Fringe Benefits	15,626	15,939
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	340,668	359,360
066 Employee Training	650	650
070 In-State Travel Reimbursement	7,396	7,692
080 Out-Of State Travel	1,500	1,500
TOTAL	1,035,140	1,035,334

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

FEDERAL FUNDS	525,713	525,977
GENERAL FUND	509,427	509,357
TOTAL SOURCE OF FUNDS	1,035,140	1,035,334

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 8932 NURSING HOME AUDITORS

010 Personal Services-Perm. Classi	553,335	541,404
012 Personal Services-Unclassified 2	81,784	78,766
020 Current Expenses	11,094	11,316
041 Audit Fund Set Aside	488	490
042 Additional Fringe Benefits	9,498	9,688
060 Benefits	288,724	302,259
066 Employee Training	550	575
070 In-State Travel Reimbursement	9,352	9,726
TOTAL	954,825	954,224

ESTIMATED SOURCE OF FUNDS FOR
 NURSING HOME AUDITORS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 MEDICAL SERVICES (CONT.)
 8932 NURSING HOME AUDITORS (CONT.)

005 Private Local Funds	461,922	461,215
FEDERAL FUNDS	482,405	482,200
GENERAL FUND	10,498	10,809
TOTAL SOURCE OF FUNDS	954,825	954,224

EXPENDITURE TOTAL FOR MEDICAL SERVICES	375,842,451	387,172,751
FEDERAL FUNDS	181,866,217	187,145,592
GENERAL FUND	50,645,951	53,840,216
OTHER FUNDS	143,330,283	146,186,943

TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL SERVICES	375,842,451	387,172,751
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EXPENDITURE TOTAL FOR HHS: ELDERLY - ADULT SERVICES	412,529,253	423,362,611
FEDERAL FUNDS	203,865,328	208,766,176
GENERAL FUND	65,333,642	68,409,492
OTHER FUNDS	143,330,283	146,186,943

TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY - ADULT SERVICES	412,529,253	423,362,611
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 909910 ARRA STIMULUS HEALTH MGT
 0915 ARRA - TBD

018 Overtime	4,000	0
020 Current Expenses	4,316	0
041 Audit Fund Set Aside	277	0
060 Benefits	792	0
070 In-State Travel Reimbursement	1,853	0
072 Grants-Federal	135,460	0
080 Out-Of State Travel	10,457	0
102 Contracts for program services	120,020	0
TOTAL	277,175	0

ESTIMATED SOURCE OF FUNDS FOR
 ARRA - TBD

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 909910 ARRA STIMULUS HEALTH MGT (CONT.)
 0915 ARRA - TBD (CONT.)

FEDERAL FUNDS	277,175	0
TOTAL SOURCE OF FUNDS	277,175	0

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 909910 ARRA STIMULUS HEALTH MGT
 0920 ARRA CD Self Mgmt Project

041 Audit Fund Set Aside	101	0
070 In-State Travel Reimbursement	136	0
080 Out-Of State Travel	600	0
102 Contracts for program services	100,000	0
TOTAL	100,837	0

ESTIMATED SOURCE OF FUNDS FOR
 ARRA CD Self Mgmt Project

FEDERAL FUNDS	100,837	0
TOTAL SOURCE OF FUNDS	100,837	0

EXPENDITURE TOTAL FOR ARRA STIMULUS HEALTH MGT	378,012	0
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FEDERAL FUNDS	378,012	0
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TOTAL ESTIMATED SOURCE OF FUNDS FOR ARRA STIMULUS HEALTH MGT	378,012	0
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	214,656	209,738
012 Personal Services-Unclassified 2	266,794	261,541
018 Overtime	4,000	8,800
020 Current Expenses	16,078	16,078
022 Rents-Leases Other Than State	5,000	5,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900010 ADMINISTRATION (CONT.)
 5110 OFFICE OF DIRECTOR (CONT.)

026 Organizational Dues	20,000	20,000
027 Transfers To DOIT	1	1
028 Transfers To General Services	1,697,012	1,728,733
030 Equipment New/Replacement	2,500	340
040 Indirect Costs	400,000	400,000
041 Audit Fund Set Aside	1,115	1,124
042 Additional Fringe Benefits	9,675	9,418
050 Personal Service-Temp/Appointe	2,237	2,238
060 Benefits	204,942	216,350
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,250	3,250
TOTAL	2,849,260	2,884,611

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	1,082,519	1,092,003
GENERAL FUND	1,766,741	1,792,608
TOTAL SOURCE OF FUNDS	2,849,260	2,884,611

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5115 HEALTH SVCS PLANNING - REVIEW

010 Personal Services-Perm. Classi	156,233	155,052
012 Personal Services-Unclassified 2	73,721	71,013
020 Current Expenses	36,613	37,216
021 Food Institutions	500	500
026 Organizational Dues	600	600
028 Transfers To General Services	13,775	14,032
030 Equipment New/Replacement	2,000	2,000
060 Benefits	138,608	147,100
066 Employee Training	500	500
070 In-State Travel Reimbursement	3,500	3,600

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900010 ADMINISTRATION (CONT.)
 5115 HEALTH SVCS PLANNING - REVIEW (CONT.)

080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	66,382	59,233
TOTAL	493,432	491,846

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SVCS PLANNING - REVIEW

009 Agency Income	493,432	491,846
TOTAL SOURCE OF FUNDS	493,432	491,846

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 8131 WORKERS COMPENSATION

062 Workers Compensation	34,400	34,400
TOTAL	34,400	34,400

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	34,400	34,400
TOTAL SOURCE OF FUNDS	34,400	34,400

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 8579 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	14,000	14,000
TOTAL	14,000	14,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	14,000	14,000
TOTAL SOURCE OF FUNDS	14,000	14,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900010 ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR ADMINISTRATION	3,391,092	3,424,857
FEDERAL FUNDS	1,082,519	1,092,003
GENERAL FUND	1,815,141	1,841,008
OTHER FUNDS	493,432	491,846
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	3,391,092	3,424,857

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF PUBLIC HEALTH STATISTICS AND INFORMATICS
 2203 INFORMATICS

010 Personal Services-Perm. Classi	68,546	66,307
012 Personal Services-Unclassified 2	78,408	75,860
019 Holiday Pay	120	120
020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside	66	65
042 Additional Fringe Benefits	1,087	1,052
060 Benefits	63,114	65,562
070 In-State Travel Reimbursement	500	500
TOTAL	213,841	211,466

ESTIMATED SOURCE OF FUNDS FOR INFORMATICS

FEDERAL FUNDS	64,959	64,221
GENERAL FUND	148,882	147,245
TOTAL SOURCE OF FUNDS	213,841	211,466

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF PUBLIC HEALTH STATISTICS AND INFORMATICS
 5150 HEALTH STATISTICS

010 Personal Services-Perm. Classi	332,917	329,044
019 Holiday Pay	400	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900510 BUREAU OF PUBLIC HEALTH STATISTICS AND INFORMATICS (CONT.)
 5150 HEALTH STATISTICS (CONT.)

020 Current Expenses	16,509	16,209
026 Organizational Dues	81	81
030 Equipment New/Replacement	785	1,775
041 Audit Fund Set Aside	1,257	1,252
042 Additional Fringe Benefits	14,848	14,643
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	157,324	165,708
067 Training of Providers	3,700	3,700
070 In-State Travel Reimbursement	725	1,025
080 Out-Of State Travel	10,917	12,917
102 Contracts for program services	719,370	719,370
246 Grantee Administrative Costs	122,650	122,650
519 BRFSS-Behavior Risk Factor	528,667	508,269
601 State Fund Match	150,000	150,000
TOTAL	2,062,150	2,048,643

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH STATISTICS

001 Transfer from Other Agencies	36,000	36,000
005 Private Local Funds	114,000	114,000
FEDERAL FUNDS	1,380,648	1,374,732
GENERAL FUND	531,502	523,911
TOTAL SOURCE OF FUNDS	2,062,150	2,048,643

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF PUBLIC HEALTH STATISTICS AND INFORMATICS
 5173 EPH TRACKING

010 Personal Services-Perm. Classi	215,557	213,304
018 Overtime	1,100	1,144
019 Holiday Pay	100	100
020 Current Expenses	6,305	6,230
030 Equipment New/Replacement	1,000	1,040

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900510 BUREAU OF PUBLIC HEALTH STATISTICS AND INFORMATICS (CONT.)
 5173 EPH TRACKING (CONT.)

041 Audit Fund Set Aside	586	606
042 Additional Fringe Benefits	18,193	18,003
060 Benefits	107,737	113,850
066 Employee Training	2,000	2,080
070 In-State Travel Reimbursement	644	670
080 Out-Of State Travel	8,556	8,898
102 Contracts for program services	219,680	234,104
TOTAL	581,458	600,029

ESTIMATED SOURCE OF FUNDS FOR
 EPH TRACKING

FEDERAL FUNDS	581,458	600,029
TOTAL SOURCE OF FUNDS	581,458	600,029

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF PUBLIC HEALTH STATISTICS AND INFORMATICS
 9052 NIOSH RESEARCH GRANT FEDERAL

010 Personal Services-Perm. Classi	50,173	50,503
020 Current Expenses	2,791	2,348
030 Equipment New/Replacement	1,500	1,500
041 Audit Fund Set Aside	97	99
042 Additional Fringe Benefits	4,235	4,262
057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	25,681	27,344
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	3,000	3,000
TOTAL	95,677	97,256

ESTIMATED SOURCE OF FUNDS FOR
 NIOSH RESEARCH GRANT FEDERAL

FEDERAL FUNDS	95,677	97,256
TOTAL SOURCE OF FUNDS	95,677	97,256

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF PUBLIC HEALTH STATISTICS AND INFORMATICS
 9056 DATA COLLECTION CAPACITY AND SKILL BUILDING

020 Current Expenses	7,000	7,000
066 Employee Training	20,000	20,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	11,000	11,000
102 Contracts for program services	12,000	12,000
TOTAL	50,500	50,500

ESTIMATED SOURCE OF FUNDS FOR
 DATA COLLECTION CAPACITY AND SKILL BUILDING

005 Private Local Funds	50,500	50,500
TOTAL SOURCE OF FUNDS	50,500	50,500

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF PUBLIC HEALTH STATISTICS AND INFORMATICS
 9057 CANCER CLAIMS GRANT

030 Equipment New/Replacement	8,000	8,000
041 Audit Fund Set Aside	70	70
067 Training of Providers	6,000	6,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	50,000	50,000
TOTAL	70,070	70,070

ESTIMATED SOURCE OF FUNDS FOR
 CANCER CLAIMS GRANT

FEDERAL FUNDS	70,070	70,070
TOTAL SOURCE OF FUNDS	70,070	70,070

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF PUBLIC HEALTH STATISTICS AND INFORMATICS
 9058 NIOSH RESEARCH GRANT

026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	7,500	7,500
041 Audit Fund Set Aside	50	50
102 Contracts for program services	40,000	40,000
TOTAL	50,050	50,050

ESTIMATED SOURCE OF FUNDS FOR
 NIOSH RESEARCH GRANT

FEDERAL FUNDS	50,050	50,050
TOTAL SOURCE OF FUNDS	50,050	50,050

EXPENDITURE TOTAL FOR BUREAU OF PUBLIC HEALTH STATISTICS AND INFORMATICS

FEDERAL FUNDS	2,242,862	2,256,358
GENERAL FUND	680,384	671,156
OTHER FUNDS	200,500	200,500
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PUBLIC HEALTH STATISTICS AND INFOI	3,123,746	3,128,014

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PERFORMAN
 2217 HEALTH WORKFORCE

073 Grants-Non Federal	400,000	400,000
TOTAL	400,000	400,000

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH WORKFORCE

GENERAL FUND	400,000	400,000
TOTAL SOURCE OF FUNDS	400,000	400,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PERFORMAN
 2218 HOSPITAL FLEX PROGRAM

010 Personal Services-Perm. Classi	62,897	60,567
020 Current Expenses	10,500	10,500
026 Organizational Dues	700	700
030 Equipment New/Replacement	0	1,500
041 Audit Fund Set Aside	398	396
042 Additional Fringe Benefits	5,309	5,112
060 Benefits	38,235	40,326
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	264,436	260,588
TOTAL	396,475	393,689

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL FLEX PROGRAM

FEDERAL FUNDS	396,475	393,689
TOTAL SOURCE OF FUNDS	396,475	393,689

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PERFORMAN
 2219 SMALL HOSPITAL IMPROVEMENT

020 Current Expenses	5,967	5,967
041 Audit Fund Set Aside	119	119
102 Contracts for program services	113,254	113,254
TOTAL	119,340	119,340

ESTIMATED SOURCE OF FUNDS FOR
 SMALL HOSPITAL IMPROVEMENT

FEDERAL FUNDS	119,340	119,340
TOTAL SOURCE OF FUNDS	119,340	119,340

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PERFORMAN
 5116 COMMUNITY HEALTH DEVELOPMENT

020 Current Expenses	4,500	4,500
041 Audit Fund Set Aside	110	110
042 Additional Fringe Benefits	2,636	2,539
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,280	1,280
TOTAL	10,526	10,429

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY HEALTH DEVELOPMENT

FEDERAL FUNDS	10,526	10,429
TOTAL SOURCE OF FUNDS	10,526	10,429

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PERFORMAN
 5149 RURAL HEALTH AND PRIMARY CARE

010 Personal Services-Perm. Classi	140,855	138,600
020 Current Expenses	10,100	10,100
026 Organizational Dues	1,250	1,250
030 Equipment New/Replacement	2,000	2,000
041 Audit Fund Set Aside	399	400
042 Additional Fringe Benefits	11,888	11,698
060 Benefits	68,714	72,437
070 In-State Travel Reimbursement	3,665	3,665
080 Out-Of State Travel	18,000	18,000
102 Contracts for program services	214,290	213,246
103 Contracts for Op Services	90,000	90,000
TOTAL	561,161	561,396

ESTIMATED SOURCE OF FUNDS FOR
 RURAL HEALTH AND PRIMARY CARE

FEDERAL FUNDS	396,161	396,396
GENERAL FUND	165,000	165,000
TOTAL SOURCE OF FUNDS	561,161	561,396

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PERFORMAN
 5362 POLICY AND PERFORMANCE

010 Personal Services-Perm. Classi	500,423	489,546
020 Current Expenses	12,652	13,152
041 Audit Fund Set Aside	250	245
042 Additional Fringe Benefits	12,671	12,395
050 Personal Service-Temp/Appointe	22,000	22,000
060 Benefits	224,881	235,126
070 In-State Travel Reimbursement	2,000	2,500
080 Out-Of State Travel	2,500	3,000
TOTAL	777,377	777,964

ESTIMATED SOURCE OF FUNDS FOR
 POLICY AND PERFORMANCE

FEDERAL FUNDS	242,259	242,238
GENERAL FUND	535,118	535,726
TOTAL SOURCE OF FUNDS	777,377	777,964

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PERFORMAN
 7519 New Global Warming

020 Current Expenses	5,088	5,088
022 Rents-Leases Other Than State	1,700	563
030 Equipment New/Replacement	2,100	0
049 Transfer to Other State Agencies	76,288	76,288
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	3,020	3,020
102 Contracts for program services	40,000	40,000
TOTAL	129,196	125,959

ESTIMATED SOURCE OF FUNDS FOR
 New Global Warming

005 Private Local Funds	129,196	125,959
TOTAL SOURCE OF FUNDS	129,196	125,959

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PERFORMAN
 5997 Strengthening PH Infrastructur

010 Personal Services-Perm. Classi	60,163	57,935
020 Current Expenses	3,598	3,753
030 Equipment New/Replacement	1,200	100
041 Audit Fund Set Aside	131	129
060 Benefits	37,690	39,802
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	25,191	23,898
TOTAL	130,973	128,617

ESTIMATED SOURCE OF FUNDS FOR
 Strengthening PH Infrastructur

FEDERAL FUNDS	130,973	128,617
TOTAL SOURCE OF FUNDS	130,973	128,617

EXPENDITURE TOTAL FOR BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PERFORMANCE MA	2,525,048	2,517,394
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FEDERAL FUNDS	1,295,734	1,290,709
GENERAL FUND	1,100,118	1,100,726
OTHER FUNDS	129,196	125,959

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PI	2,525,048	2,517,394
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PUBLIC HEALTH PROTECTION
 5390 FOOD PROTECTION

010 Personal Services-Perm. Classi	798,292	779,813
020 Current Expenses	25,000	25,000
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	86,845	1,000
060 Benefits	461,836	488,586
070 In-State Travel Reimbursement	80,000	80,000
080 Out-Of State Travel	7,500	7,500
TOTAL	1,460,973	1,383,399

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PUBLIC HEALTH PROTECTION (CONT.)
 5390 FOOD PROTECTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PROTECTION

007 Agency Income	295,265	294,247
009 Agency Income	109,856	109,476
GENERAL FUND	1,055,852	979,676
TOTAL SOURCE OF FUNDS	1,460,973	1,383,399

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PUBLIC HEALTH PROTECTION
 5391 RADIOLOGICAL HEALTH - ASSESSMENT/FEES

010 Personal Services-Perm. Classi	667,193	653,920
018 Overtime	10,000	10,000
019 Holiday Pay	360	367
020 Current Expenses	15,000	15,000
021 Food Institutions	1,500	1,530
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	9,000	9,000
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	98,000	98,000
050 Personal Service-Temp/Appointe	15,504	15,660
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	359,931	379,851
066 Employee Training	600	600
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	5,000	5,000
TOTAL	1,198,088	1,204,928

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL HEALTH - ASSESSMENT/FEES

001 Transfer from Other Agencies	92,199	92,802
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PUBLIC HEALTH PROTECTION (CONT.)
 5391 RADIOLOGICAL HEALTH - ASSESSMENT/FEEES (CONT.)

009 Agency Income	1,105,889	1,112,126
TOTAL SOURCE OF FUNDS	1,198,088	1,204,928

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PUBLIC HEALTH PROTECTION
 5398 EMERGENCY RESPONSE

010 Personal Services-Perm. Classi	55,182	54,862
018 Overtime	8,000	8,000
019 Holiday Pay	300	300
020 Current Expenses	11,300	11,400
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,200
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	600	600
030 Equipment New/Replacement	17,500	5,000
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	29,571	31,222
066 Employee Training	600	600
070 In-State Travel Reimbursement	6,900	7,000
080 Out-Of State Travel	5,000	6,000
102 Contracts for program services	23,800	23,800
TOTAL	162,853	153,084

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY RESPONSE

001 Transfer from Other Agencies	162,853	153,084
TOTAL SOURCE OF FUNDS	162,853	153,084

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PUBLIC HEALTH PROTECTION
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

102 Contracts for program services	23,000	23,000
TOTAL	23,000	23,000

ESTIMATED SOURCE OF FUNDS FOR
 LOW-LEVEL RADIOACTIVE WSTE MGT

003 Revolving Funds	23,000	23,000
TOTAL SOURCE OF FUNDS	23,000	23,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PUBLIC HEALTH PROTECTION
 5497 CHILDHOOD LEAD

010 Personal Services-Perm. Classi	558,683	541,954
018 Overtime	1,000	1,000
020 Current Expenses	46,122	46,122
021 Food Institutions	300	300
026 Organizational Dues	625	625
030 Equipment New/Replacement	3,500	3,600
041 Audit Fund Set Aside	657	653
042 Additional Fringe Benefits	30,238	26,466
050 Personal Service-Temp/Appointe	36,862	36,862
060 Benefits	306,005	321,910
066 Employee Training	300	300
070 In-State Travel Reimbursement	3,550	3,570
080 Out-Of State Travel	4,300	4,380
102 Contracts for program services	60,800	60,800
229 Sheriff Reimbursement	600	600
TOTAL	1,053,542	1,049,142

ESTIMATED SOURCE OF FUNDS FOR
 CHILDHOOD LEAD

FEDERAL FUNDS	569,746	563,649
GENERAL FUND	483,796	485,493
TOTAL SOURCE OF FUNDS	1,053,542	1,049,142

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PUBLIC HEALTH PROTECTION
 5667 CHRONIC DISEASE - ASTHMA

010 Personal Services-Perm. Classi	150,399	146,128
018 Overtime	1,000	1,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	500	500
041 Audit Fund Set Aside	452	447
042 Additional Fringe Benefits	11,932	11,572
060 Benefits	79,642	83,815
070 In-State Travel Reimbursement	2,200	2,200
080 Out-Of State Travel	8,500	8,500
102 Contracts for program services	199,556	195,451
TOTAL	464,181	459,613

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE - ASTHMA

FEDERAL FUNDS	448,092	443,532
GENERAL FUND	16,089	16,081
TOTAL SOURCE OF FUNDS	464,181	459,613

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PUBLIC HEALTH PROTECTION
 5698 LEAD POISONING PREVENTION FUND

010 Personal Services-Perm. Classi	44,085	44,385
020 Current Expenses	8,000	8,000
050 Personal Service-Temp/Appointe	40,000	42,000
060 Benefits	32,449	34,488
067 Training of Providers	2,000	2,000
069 Promotional - Marketing Expens	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
TOTAL	128,034	132,373

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PUBLIC HEALTH PROTECTION (CONT.)
 5698 LEAD POISONING PREVENTION FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LEAD POISONING PREVENTION FUND

009 Agency Income	128,034	132,373
TOTAL SOURCE OF FUNDS	128,034	132,373

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PUBLIC HEALTH PROTECTION
 9053 FDA FOOD INSPECTION GRANT

020 Current Expenses	8,000	8,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	980	980
041 Audit Fund Set Aside	20	20
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,000	5,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 FDA FOOD INSPECTION GRANT

FEDERAL FUNDS	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PUBLIC HEALTH PROTECTION
 9049 MAMMOGRAPHY EQUIP INSPECTION PROGRAM

010 Personal Services-Perm. Classi	44,084	44,385
018 Overtime	2,000	2,000
020 Current Expenses	2,000	2,000
026 Organizational Dues	300	300
030 Equipment New/Replacement	19,000	19,000
041 Audit Fund Set Aside	111	108

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PUBLIC HEALTH PROTECTION (CONT.)
 9049 MAMMOGRAPHY EQUIP INSPECTION PROGRAM (CONT.)

042 Additional Fringe Benefits	3,721	3,746
060 Benefits	24,864	26,524
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	10,000	5,000
TOTAL	110,080	107,063

ESTIMATED SOURCE OF FUNDS FOR
 MAMMOGRAPHY EQUIP INSPECTION PROGRAM

FEDERAL FUNDS	110,080	107,063
TOTAL SOURCE OF FUNDS	110,080	107,063

EXPENDITURE TOTAL FOR BUREAU OF PUBLIC HEALTH PROTECTION	4,620,751	4,532,602
FEDERAL FUNDS	1,147,918	1,134,244
GENERAL FUND	1,555,737	1,481,250
OTHER FUNDS	1,917,096	1,917,108
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PUBLIC HEALTH PROTECTION	4,620,751	4,532,602

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 2206 CHRONIC DISEASE DIABETES

010 Personal Services-Perm. Classi	112,896	109,637
020 Current Expenses	4,900	4,900
026 Organizational Dues	300	300
041 Audit Fund Set Aside	252	246
042 Additional Fringe Benefits	9,529	9,253
050 Personal Service-Temp/Appointe	1	1
060 Benefits	45,660	47,406
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	4,800	4,800
102 Contracts for program services	70,866	66,607
TOTAL	250,404	244,350

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES (CONT.)
 2206 CHRONIC DISEASE DIABETES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE DIABETES

FEDERAL FUNDS	250,404	244,350
TOTAL SOURCE OF FUNDS	250,404	244,350

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 2207 WIC FOOD REBATES

521 Food Rebate	5,008,111	5,008,111
TOTAL	5,008,111	5,008,111

ESTIMATED SOURCE OF FUNDS FOR
 WIC FOOD REBATES

005 Private Local Funds	5,008,111	5,008,111
TOTAL SOURCE OF FUNDS	5,008,111	5,008,111

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 2215 CDC ORAL HEALTH GRANT

010 Personal Services-Perm. Classi	41,086	44,385
020 Current Expenses	11,000	11,000
026 Organizational Dues	400	400
030 Equipment New/Replacement	13,330	2,660
041 Audit Fund Set Aside	189	184
042 Additional Fringe Benefits	3,468	3,746
050 Personal Service-Temp/Appointe	9,167	9,167
060 Benefits	24,568	26,827
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	12,500	12,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES (CONT.)
 2215 CDC ORAL HEALTH GRANT (CONT.)

102 Contracts for program services	70,000	70,000
TOTAL	187,708	182,869

ESTIMATED SOURCE OF FUNDS FOR
 CDC ORAL HEALTH GRANT

FEDERAL FUNDS	187,708	182,869
TOTAL SOURCE OF FUNDS	187,708	182,869

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 2238 ABSTINENCE

041 Audit Fund Set Aside	95	95
080 Out-Of State Travel	2,806	2,806
102 Contracts for program services	92,000	92,000
TOTAL	94,901	94,901

ESTIMATED SOURCE OF FUNDS FOR
 ABSTINENCE

FEDERAL FUNDS	94,901	94,901
TOTAL SOURCE OF FUNDS	94,901	94,901

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 4526 MCH DATA LINKAGE

010 Personal Services-Perm. Classi	62,897	60,867
020 Current Expenses	1,720	720
041 Audit Fund Set Aside	114	112
042 Additional Fringe Benefits	5,309	5,137
060 Benefits	29,455	30,766
070 In-State Travel Reimbursement	150	150

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES (CONT.)
 4526 MCH DATA LINKAGE (CONT.)

080 Out-Of State Travel	3,161	3,161
102 Contracts for program services	10,000	10,000
TOTAL	112,806	110,913

ESTIMATED SOURCE OF FUNDS FOR
 MCH DATA LINKAGE

FEDERAL FUNDS	112,806	110,913
TOTAL SOURCE OF FUNDS	112,806	110,913

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 4527 ORAL HEALTH PROGRAM

010 Personal Services-Perm. Classi	63,196	60,867
020 Current Expenses	1,917	1,917
041 Audit Fund Set Aside	260	260
060 Benefits	28,280	29,408
070 In-State Travel Reimbursement	1,385	1,385
080 Out-Of State Travel	1	1
102 Contracts for program services	520,000	520,000
TOTAL	615,039	613,838

ESTIMATED SOURCE OF FUNDS FOR
 ORAL HEALTH PROGRAM

FEDERAL FUNDS	260,260	260,260
GENERAL FUND	354,779	353,578
TOTAL SOURCE OF FUNDS	615,039	613,838

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 5190 MATERNAL - CHILD HEALTH

010 Personal Services-Perm. Classi	824,310	801,280
020 Current Expenses	32,360	27,360
021 Food Institutions	500	500
026 Organizational Dues	5,000	5,000
030 Equipment New/Replacement	4,000	4,000
041 Audit Fund Set Aside	1,862	1,840
042 Additional Fringe Benefits	49,533	50,203
060 Benefits	372,164	390,515
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	11,188	11,188
080 Out-Of State Travel	17,675	17,675
102 Contracts for program services	3,534,527	3,508,761
TOTAL	4,854,119	4,819,322

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH

FEDERAL FUNDS	1,790,688	1,837,902
GENERAL FUND	3,063,431	2,981,420
TOTAL SOURCE OF FUNDS	4,854,119	4,819,322

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 5240 NEWBORN SCREENING REVOL FUND

010 Personal Services-Perm. Classi	58,231	56,097
020 Current Expenses	12,349	12,958
026 Organizational Dues	300	300
030 Equipment New/Replacement	550	1,000
060 Benefits	28,523	29,816
066 Employee Training	100	100
070 In-State Travel Reimbursement	637	656
080 Out-Of State Travel	3,032	3,154
102 Contracts for program services	785,138	825,594

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES (CONT.)
 5240 NEWBORN SCREENING REVOL FUND (CONT.)

TOTAL	888,860	929,675
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ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN SCREENING REVOL FUND

003 Revolving Funds	888,860	929,675
TOTAL SOURCE OF FUNDS	888,860	929,675

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 5260 WIC SUPPLEMENTAL NUTRITION PRG

010 Personal Services-Perm. Classi	572,519	531,228
018 Overtime	1,000	1,000
020 Current Expenses	52,809	56,636
026 Organizational Dues	950	950
030 Equipment New/Replacement	5,000	0
041 Audit Fund Set Aside	14,665	14,672
042 Additional Fringe Benefits	50,009	48,616
050 Personal Service-Temp/Appointe	26,125	27,121
060 Benefits	323,673	343,012
066 Employee Training	500	500
070 In-State Travel Reimbursement	5,350	5,350
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	4,057,287	4,057,287
520 FMNP Food Costs FM Nutr Plan	91,288	91,288
549 Wic Food Costs	9,308,300	9,308,300
TOTAL	14,515,475	14,491,960

ESTIMATED SOURCE OF FUNDS FOR
 WIC SUPPLEMENTAL NUTRITION PRG

FEDERAL FUNDS	14,515,475	14,491,960
TOTAL SOURCE OF FUNDS	14,515,475	14,491,960

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 5608 TOBACCO PREVENTION FEDERAL

010 Personal Services-Perm. Classi	364,715	356,599
018 Overtime	1	1
020 Current Expenses	12,000	12,000
021 Food Institutions	1	1
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
030 Equipment New/Replacement	1,200	0
041 Audit Fund Set Aside	879	827
042 Additional Fringe Benefits	30,782	30,097
050 Personal Service-Temp/Appointe	27,961	42,459
060 Benefits	182,583	192,932
066 Employee Training	1	1
070 In-State Travel Reimbursement	2,000	2,000
073 Grants-Non Federal	125,000	125,000
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	119,460	106,661
TOTAL	874,085	876,080

ESTIMATED SOURCE OF FUNDS FOR
 TOBACCO PREVENTION FEDERAL

009 Agency Income	0	15,001
FEDERAL FUNDS	874,085	861,079
TOTAL SOURCE OF FUNDS	874,085	876,080

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 5659 COMPREHENSIVE CANCER

010 Personal Services-Perm. Classi	366,882	360,979
020 Current Expenses	25,000	26,000
026 Organizational Dues	800	900
030 Equipment New/Replacement	1,200	2,400
041 Audit Fund Set Aside	1,700	1,724

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES (CONT.)
 5659 COMPREHENSIVE CANCER (CONT.)

042 Additional Fringe Benefits	30,965	30,467
060 Benefits	163,422	171,311
070 In-State Travel Reimbursement	3,000	3,200
072 Grants-Federal	141,000	144,000
080 Out-Of State Travel	11,000	11,500
102 Contracts for program services	950,286	965,658
601 State Fund Match	170,000	170,000
TOTAL	1,865,255	1,888,139

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER

005 Private Local Funds	2,000	2,000
FEDERAL FUNDS	1,693,255	1,716,139
GENERAL FUND	170,000	170,000
TOTAL SOURCE OF FUNDS	1,865,255	1,888,139

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 9051 HEART DISEASE AND STROKE PREVENTION

010 Personal Services-Perm. Classi	61,663	60,649
020 Current Expenses	1,818	2,000
041 Audit Fund Set Aside	110	111
042 Additional Fringe Benefits	5,204	5,119
060 Benefits	37,989	40,342
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	107,784	109,221

ESTIMATED SOURCE OF FUNDS FOR
 HEART DISEASE AND STROKE PREVENTION

FEDERAL FUNDS	107,784	109,221
TOTAL SOURCE OF FUNDS	107,784	109,221

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 9062 OBESITY GRANT

010 Personal Services-Perm. Classi	196,929	190,938
020 Current Expenses	16,567	16,532
026 Organizational Dues	450	450
030 Equipment New/Replacement	2,400	0
041 Audit Fund Set Aside	569	561
042 Additional Fringe Benefits	20,341	19,862
060 Benefits	88,600	92,503
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	9,000	8,500
102 Contracts for program services	132,350	130,000
TOTAL	470,206	462,346

ESTIMATED SOURCE OF FUNDS FOR
 OBESITY GRANT

FEDERAL FUNDS	426,062	417,365
GENERAL FUND	44,144	44,981
TOTAL SOURCE OF FUNDS	470,206	462,346

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 5530 FAMILY PLANNING PROGRAM

010 Personal Services-Perm. Classi	97,270	94,001
020 Current Expenses	15,437	15,437
026 Organizational Dues	556	556
030 Equipment New/Replacement	1,667	1,222
041 Audit Fund Set Aside	1,453	1,450
042 Additional Fringe Benefits	4,415	4,266
060 Benefits	52,556	55,270
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	4,900	4,900
102 Contracts for program services	1,680,844	1,614,715
TOTAL	1,860,598	1,793,317

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES (CONT.)
 5530 FAMILY PLANNING PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY PLANNING PROGRAM

FEDERAL FUNDS	1,450,519	1,448,577
GENERAL FUND	410,079	344,740
TOTAL SOURCE OF FUNDS	1,860,598	1,793,317

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 5896 ACA HOME VISITING

010 Personal Services-Perm. Classi	44,084	44,385
020 Current Expenses	12,337	12,337
022 Rents-Leases Other Than State	350	350
026 Organizational Dues	500	500
041 Audit Fund Set Aside	477	479
042 Additional Fringe Benefits	3,721	3,746
060 Benefits	24,466	26,126
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	8,600	8,600
102 Contracts for program services	375,000	375,000
TOTAL	472,285	474,273

ESTIMATED SOURCE OF FUNDS FOR
 ACA HOME VISITING

FEDERAL FUNDS	472,285	474,273
TOTAL SOURCE OF FUNDS	472,285	474,273

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 5906 SUID CASE REGISTRY

041 Audit Fund Set Aside	11	11
049 Transfer to Other State Agencies	9,156	9,156
080 Out-Of State Travel	1,500	1,500
TOTAL	10,667	10,667

ESTIMATED SOURCE OF FUNDS FOR
 SUID CASE REGISTRY

FEDERAL FUNDS	10,667	10,667
TOTAL SOURCE OF FUNDS	10,667	10,667

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 6048 WIC Infrastructure

020 Current Expenses	19,900	19,900
041 Audit Fund Set Aside	100	100
102 Contracts for program services	80,000	80,000
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 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES
 8662 TPCP MEDIA GRANT

042 Additional Fringe Benefits	57	57
102 Contracts for program services	56,758	56,758
TOTAL	56,815	56,815

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES (CONT.)
 8662 TPCP MEDIA GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

TPCP MEDIA GRANT

FEDERAL FUNDS	56,815	56,815
TOTAL SOURCE OF FUNDS	56,815	56,815

EXPENDITURE TOTAL FOR BUREAU OF POPULATION HEALTH & COMMUNITY SERVICES

FEDERAL FUNDS	32,345,118	32,266,797
GENERAL FUND	22,403,714	22,417,291
OTHER FUNDS	4,042,433	3,894,719
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POPULATION HEALTH & COMMUNITY SI	5,898,971	5,954,787
	32,345,118	32,266,797

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 2222 RYAN WHITE TITLE II

010 Personal Services-Perm. Classi	173,491	169,333
018 Overtime	3,575	3,575
019 Holiday Pay	100	100
020 Current Expenses	8,688	8,688
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	1,158	1,172
042 Additional Fringe Benefits	12,782	12,419
060 Benefits	74,153	77,311
070 In-State Travel Reimbursement	3,650	3,650
080 Out-Of State Travel	7,200	7,200
102 Contracts for program services	83,650	83,650
246 Grantee Administrative Costs	70,000	70,000
567 Title II HIV Care Assistance	821,232	836,870
TOTAL	1,260,679	1,274,968

ESTIMATED SOURCE OF FUNDS FOR

RYAN WHITE TITLE II

FEDERAL FUNDS	1,159,297	1,172,752
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL (CONT.)
 2222 RYAN WHITE TITLE II (CONT.)

GENERAL FUND	101,382	102,216
TOTAL SOURCE OF FUNDS	1,260,679	1,274,968

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 2223 BOSTON EMA TITLE I

050 Personal Service-Temp/Appointe	3,508	3,508
060 Benefits	268	268
568 TI HIV Care Boston EMA	1,104,740	1,104,740
TOTAL	1,108,516	1,108,516

ESTIMATED SOURCE OF FUNDS FOR
 BOSTON EMA TITLE I

005 Private Local Funds	528,516	528,516
GENERAL FUND	580,000	580,000
TOTAL SOURCE OF FUNDS	1,108,516	1,108,516

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 5171 EMERGENCY PREPAREDNESS

010 Personal Services-Perm. Classi	1,747,746	1,674,602
018 Overtime	90,000	110,000
019 Holiday Pay	501	501
020 Current Expenses	92,934	97,934
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	30,000	30,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	14,000	55,788
041 Audit Fund Set Aside	5,176	5,237
042 Additional Fringe Benefits	104,390	101,950

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL (CONT.)
 5171 EMERGENCY PREPAREDNESS (CONT.)

049 Transfer to Other State Agencies	263,250	267,655
050 Personal Service-Temp/Appointe	42,373	42,374
060 Benefits	865,748	869,161
070 In-State Travel Reimbursement	13,800	13,800
080 Out-Of State Travel	32,383	37,383
102 Contracts for program services	2,538,172	2,539,516
548 Reagents	121,000	121,000
TOTAL	5,964,473	5,969,901

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY PREPAREDNESS

FEDERAL FUNDS	5,130,077	5,196,542
GENERAL FUND	834,396	773,359
TOTAL SOURCE OF FUNDS	5,964,473	5,969,901

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 2227 STD PREVENTION

010 Personal Services-Perm. Classi	135,865	132,172
018 Overtime	2,500	2,500
020 Current Expenses	4,618	4,618
021 Food Institutions	200	200
022 Rents-Leases Other Than State	100	100
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,800	1,800
041 Audit Fund Set Aside	315	356
042 Additional Fringe Benefits	6,853	6,671
050 Personal Service-Temp/Appointe	10,559	10,559
060 Benefits	84,991	89,997
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,500	5,500
102 Contracts for program services	103,214	142,400

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL (CONT.)
 2227 STD PREVENTION (CONT.)

TOTAL	362,515	402,873
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ESTIMATED SOURCE OF FUNDS FOR
 STD PREVENTION

FEDERAL FUNDS	362,515	402,873
TOTAL SOURCE OF FUNDS	362,515	402,873

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 2229 PHARMACEUTICAL REBATES

010 Personal Services-Perm. Classi	68,583	66,656
020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	7,000	7,000
050 Personal Service-Temp/Appointe	74,409	74,781
060 Benefits	42,507	44,569
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	208,000	208,000
530 Drug Rebates	988,336	988,132
TOTAL	1,397,585	1,397,888

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACEUTICAL REBATES

006 Agency Income	1,397,585	1,397,888
TOTAL SOURCE OF FUNDS	1,397,585	1,397,888

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 2239 HOSPITAL PREPAREDNESS

010 Personal Services-Perm. Classi	221,802	217,891
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL (CONT.)
 2239 HOSPITAL PREPAREDNESS (CONT.)

018 Overtime	3,000	3,000
019 Holiday Pay	500	500
020 Current Expenses	125,322	129,371
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	12,000	12,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	30,000	30,000
041 Audit Fund Set Aside	2,266	2,560
042 Additional Fringe Benefits	14,863	14,631
050 Personal Service-Temp/Appointe	5,000	5,050
060 Benefits	84,117	87,335
066 Employee Training	10,000	10,000
070 In-State Travel Reimbursement	7,200	7,200
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	1,826,019	2,086,950
TOTAL	2,356,089	2,620,488

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL PREPAREDNESS

FEDERAL FUNDS	2,356,089	2,620,488
TOTAL SOURCE OF FUNDS	2,356,089	2,620,488

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 5174 MOSQUITO CONTROL FUND

073 Grants-Non Federal	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 MOSQUITO CONTROL FUND

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 5170 DISEASE CONTROL

010 Personal Services-Perm. Classi	608,617	591,300
012 Personal Services-Unclassified 2	124,705	124,705
018 Overtime	48,000	48,000
019 Holiday Pay	100	100
020 Current Expenses	54,099	54,099
026 Organizational Dues	2,450	2,450
030 Equipment New/Replacement	6,500	6,500
041 Audit Fund Set Aside	922	873
042 Additional Fringe Benefits	48,597	47,564
050 Personal Service-Temp/Appointe	16,500	16,500
060 Benefits	439,117	464,031
070 In-State Travel Reimbursement	38,635	38,735
080 Out-Of State Travel	9,463	9,463
102 Contracts for program services	70,000	70,000
546 Patient Care	128,750	132,613
547 Disease Control Emergencies	100,000	100,000
TOTAL	1,696,455	1,706,933

ESTIMATED SOURCE OF FUNDS FOR
 DISEASE CONTROL

FEDERAL FUNDS	823,550	872,721
GENERAL FUND	872,905	834,212
TOTAL SOURCE OF FUNDS	1,696,455	1,706,933

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 5177 VACCINES - INSURERS

513 Vaccine Purchases	20,000,000	20,000,000
TOTAL	20,000,000	20,000,000

ESTIMATED SOURCE OF FUNDS FOR
 VACCINES - INSURERS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL (CONT.)
 5177 VACCINES - INSURERS (CONT.)

003 Revolving Funds	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	20,000,000	20,000,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 5178 IMMUNIZATION PROGRAM

010 Personal Services-Perm. Classi	706,237	692,166
018 Overtime	1,000	1,000
019 Holiday Pay	100	100
020 Current Expenses	45,657	45,657
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	1,829	1,833
042 Additional Fringe Benefits	59,607	47,518
050 Personal Service-Temp/Appointe	71,480	71,835
060 Benefits	428,741	454,527
066 Employee Training	500	500
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	10,100	10,100
102 Contracts for program services	400,000	400,000
513 Vaccine Purchases	472,034	486,195
519 BRFSS-Behavior Risk Factor	14,000	14,000
548 Reagents	50,000	50,000
TOTAL	2,282,285	2,296,431

ESTIMATED SOURCE OF FUNDS FOR
 IMMUNIZATION PROGRAM

FEDERAL FUNDS	1,810,251	1,810,236
GENERAL FUND	472,034	486,195
TOTAL SOURCE OF FUNDS	2,282,285	2,296,431

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 5179 HOSP ACQUIRED INFECTIONS

010 Personal Services-Perm. Classi	54,326	53,138
020 Current Expenses	5,400	5,400
026 Organizational Dues	300	300
030 Equipment New/Replacement	2,600	2,600
060 Benefits	10,863	10,600
070 In-State Travel Reimbursement	2,150	2,150
080 Out-Of State Travel	4,600	4,600
102 Contracts for program services	20,000	20,000
TOTAL	100,239	98,788

ESTIMATED SOURCE OF FUNDS FOR
 HOSP ACQUIRED INFECTIONS

005 Private Local Funds	-68,549	-70,511
009 Agency Income	168,788	169,299
TOTAL SOURCE OF FUNDS	100,239	98,788

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 5189 HIV/AIDS PREVENTION

010 Personal Services-Perm. Classi	417,809	405,495
018 Overtime	5,000	5,000
019 Holiday Pay	100	100
020 Current Expenses	70,693	70,693
021 Food Institutions	200	200
022 Rents-Leases Other Than State	6,500	6,500
026 Organizational Dues	5,445	5,445
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	1,553	1,548
042 Additional Fringe Benefits	34,533	33,525
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	157,759	163,671
066 Employee Training	4,000	4,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL (CONT.)
 5189 HIV/AIDS PREVENTION (CONT.)

070 In-State Travel Reimbursement	1,877	1,877
080 Out-Of State Travel	7,400	7,400
102 Contracts for program services	929,883	929,883
513 Vaccine Purchases	4,000	4,000
548 Reagents	13,500	13,500
TOTAL	1,667,252	1,659,837

ESTIMATED SOURCE OF FUNDS FOR
 HIV/AIDS PREVENTION

FEDERAL FUNDS	1,557,147	1,494,400
GENERAL FUND	110,105	165,437
TOTAL SOURCE OF FUNDS	1,667,252	1,659,837

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 9055 EMERGENCY PREPAREDNESS CARRYFORWARD

018 Overtime	10,000	10,000
020 Current Expenses	120,000	120,000
030 Equipment New/Replacement	150,000	150,000
041 Audit Fund Set Aside	1,098	1,098
049 Transfer to Other State Agencies	30,000	30,000
060 Benefits	1,995	1,991
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	30,000	30,000
102 Contracts for program services	750,000	750,000
TOTAL	1,098,093	1,098,089

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY PREPAREDNESS CARRYFORWARD

FEDERAL FUNDS	1,098,093	1,098,089
TOTAL SOURCE OF FUNDS	1,098,093	1,098,089

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 5917 MMRS

102 Contracts for program services	335,000	335,000
TOTAL	335,000	335,000

ESTIMATED SOURCE OF FUNDS FOR
 MMRS

001 Transfer from Other Agencies	335,000	335,000
TOTAL SOURCE OF FUNDS	335,000	335,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF INFECTIOUS DISEASE CONTROL
 0906 FED ARRA Immunization

041 Audit Fund Set Aside	165	0
102 Contracts for program services	16,500	0
TOTAL	16,665	0

ESTIMATED SOURCE OF FUNDS FOR
 FED ARRA Immunization

FEDERAL FUNDS	16,665	0
TOTAL SOURCE OF FUNDS	16,665	0

EXPENDITURE TOTAL FOR BUREAU OF INFECTIOUS DISEASE CONTROL	39,645,847	39,969,713
FEDERAL FUNDS	14,313,684	14,668,101
GENERAL FUND	2,970,823	2,941,420
OTHER FUNDS	22,361,340	22,360,192
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFECTIOUS DISEASE CONTROL	39,645,847	39,969,713

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 5230 PUBLIC HEALTH LABORATORIES

010 Personal Services-Perm. Classi	1,849,972	1,818,920
018 Overtime	11,350	11,350
019 Holiday Pay	550	550
020 Current Expenses	198,200	198,200
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	89,000	89,000
026 Organizational Dues	6,500	8,000
030 Equipment New/Replacement	76,000	76,000
041 Audit Fund Set Aside	1,016	1,015
042 Additional Fringe Benefits	32,698	32,155
050 Personal Service-Temp/Appointe	73,180	73,910
057 Books, Periodicals, Subscriptions	300	300
060 Benefits	940,434	992,550
066 Employee Training	500	500
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	14,200	14,200
102 Contracts for program services	62,000	62,000
548 Reagents	246,000	247,000
TOTAL	3,605,400	3,629,150

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH LABORATORIES

009 Agency Income	26,056	25,586
FEDERAL FUNDS	1,073,763	1,098,841
GENERAL FUND	2,505,581	2,504,723
TOTAL SOURCE OF FUNDS	3,605,400	3,629,150

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 3026 FDA FERN GRANT

010 Personal Services-Perm. Classi	176,369	176,284
018 Overtime	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUREAU OF LABORATORY SERVICES (CONT.)
 3026 FDA FERN GRANT (CONT.)

019 Holiday Pay	350	350
020 Current Expenses	6,500	6,500
024 Maint.Other Than Build.- Grnds	70,000	70,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	6,000	6,000
041 Audit Fund Set Aside	434	435
042 Additional Fringe Benefits	9,805	9,767
050 Personal Service-Temp/Appointe	29,262	29,262
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	94,726	100,452
066 Employee Training	600	600
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	9,500	5,500
548 Reagents	48,000	48,000
TOTAL	452,946	454,550

ESTIMATED SOURCE OF FUNDS FOR
 FDA FERN GRANT

FEDERAL FUNDS	452,946	454,550
TOTAL SOURCE OF FUNDS	452,946	454,550

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 3056 USDA FERN GRANT

010 Personal Services-Perm. Classi	207,808	206,489
018 Overtime	1,600	1,600
019 Holiday Pay	500	500
020 Current Expenses	33,500	34,000
024 Maint.Other Than Build.- Grnds	50,500	55,500
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	126,600	153,300
041 Audit Fund Set Aside	534	544

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUREAU OF LABORATORY SERVICES (CONT.)
 3056 USDA FERN GRANT (CONT.)

042 Additional Fringe Benefits	6,692	6,717
050 Personal Service-Temp/Appointe	35,999	36,105
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	124,215	132,096
066 Employee Training	6,100	6,100
070 In-State Travel Reimbursement	1,060	1,060
080 Out-Of State Travel	31,250	31,250
548 Reagents	70,000	80,000
TOTAL	697,558	746,461

ESTIMATED SOURCE OF FUNDS FOR
 USDA FERN GRANT

FEDERAL FUNDS	697,558	746,461
TOTAL SOURCE OF FUNDS	697,558	746,461

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 3063 ASSOCIATION OF PH LABS

020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	80,000	80,000
548 Reagents	30,000	30,000
TOTAL	140,000	140,000

ESTIMATED SOURCE OF FUNDS FOR
 ASSOCIATION OF PH LABS

005 Private Local Funds	140,000	140,000
TOTAL SOURCE OF FUNDS	140,000	140,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 3067 EMERGENCY RESPONSE RADIOCHEM

010 Personal Services-Perm. Classi	108,411	105,924
018 Overtime	5,000	5,000
019 Holiday Pay	320	320
020 Current Expenses	16,500	16,500
022 Rents-Leases Other Than State	600	600
024 Maint.Other Than Build.- Grnds	50,000	55,000
026 Organizational Dues	600	600
030 Equipment New/Replacement	107,000	80,600
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	74,063	78,683
066 Employee Training	600	600
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
TOTAL	364,194	344,927

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY RESPONSE RADIOCHEM

001 Transfer from Other Agencies	364,194	344,927
TOTAL SOURCE OF FUNDS	364,194	344,927

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 1877 WATER ANALYSIS LAB

010 Personal Services-Perm. Classi	1,046,192	1,017,986
018 Overtime	999	1,750
020 Current Expenses	235,766	250,196
022 Rents-Leases Other Than State	3,600	3,800
024 Maint.Other Than Build.- Grnds	400	700
027 Transfers To DOIT	141,390	138,323
028 Transfers To General Services	325,877	332,144
049 Transfer to Other State Agencies	644	644
050 Personal Service-Temp/Appointe	14,000	14,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUREAU OF LABORATORY SERVICES (CONT.)
 1877 WATER ANALYSIS LAB (CONT.)

060 Benefits	487,047	509,599
066 Employee Training	500	500
070 In-State Travel Reimbursement	175	175
080 Out-Of State Travel	700	700
102 Contracts for program services	20,000	20,000
TOTAL	2,277,290	2,290,517

ESTIMATED SOURCE OF FUNDS FOR
 WATER ANALYSIS LAB

001 Transfer from Other Agencies	375,181	374,878
GENERAL FUND	1,902,109	1,915,639
TOTAL SOURCE OF FUNDS	2,277,290	2,290,517

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 1878 LAB EQUIPMENT FUND

020 Current Expenses	17,440	17,440
024 Maint.Other Than Build.- Grnds	160,920	160,920
030 Equipment New/Replacement	221,640	221,640
TOTAL	400,000	400,000

ESTIMATED SOURCE OF FUNDS FOR
 LAB EQUIPMENT FUND

003 Revolving Funds	400,000	400,000
TOTAL SOURCE OF FUNDS	400,000	400,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 5317 RED TIDE

020 Current Expenses	15,000	15,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUREAU OF LABORATORY SERVICES (CONT.)
 5317 RED TIDE (CONT.)

024 Maint.Other Than Build.- Grnds	22,000	22,000
030 Equipment New/Replacement	1,000	1,000
066 Employee Training	750	750
080 Out-Of State Travel	2,250	2,250
548 Reagents	5,000	5,000
TOTAL	46,000	46,000

ESTIMATED SOURCE OF FUNDS FOR RED TIDE

009 Agency Income	46,000	46,000
TOTAL SOURCE OF FUNDS	46,000	46,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 5350 Fed FDA Micro

010 Personal Services-Perm. Classi	37,028	37,129
018 Overtime	2,000	2,000
019 Holiday Pay	350	350
020 Current Expenses	10,420	10,450
024 Maint.Other Than Build.- Grnds	80,000	80,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	290	293
042 Additional Fringe Benefits	6,155	6,174
057 Books, Periodicals, Subscriptions	700	700
060 Benefits	15,276	16,104
080 Out-Of State Travel	6,000	6,000
548 Reagents	60,000	60,000
TOTAL	228,219	229,200

ESTIMATED SOURCE OF FUNDS FOR Fed FDA Micro

FEDERAL FUNDS	228,219	229,200
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUREAU OF LABORATORY SERVICES (CONT.)
 5350 Fed FDA Micro (CONT.)

TOTAL SOURCE OF FUNDS	228,219	229,200
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 1835 NH ELC

010 Personal Services-Perm. Classi	109,402	110,247
020 Current Expenses	10,000	5,000
030 Equipment New/Replacement	208,000	150,000
041 Audit Fund Set Aside	601	482
042 Additional Fringe Benefits	17,512	17,644
060 Benefits	53,168	54,868
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,600	1,600
102 Contracts for program services	100,000	50,000
548 Reagents	28,800	15,000
TOTAL	529,883	405,641

ESTIMATED SOURCE OF FUNDS FOR
 NH ELC

FEDERAL FUNDS	529,883	405,641
TOTAL SOURCE OF FUNDS	529,883	405,641

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 0901 Healthcare Associated Infectio

010 Personal Services-Perm. Classi	44,084	44,385
020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	3,000	3,000
041 Audit Fund Set Aside	196	199
042 Additional Fringe Benefits	5,030	5,064

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUREAU OF LABORATORY SERVICES (CONT.)
 0901 Healthcare Associated Infectio (CONT.)

050 Personal Service-Temp/Appointe	17,191	17,191
060 Benefits	24,465	26,126
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	50,000	50,000
548 Reagents	10,000	10,000
TOTAL	193,966	195,965

ESTIMATED SOURCE OF FUNDS FOR
 Healthcare Associated Infectio

FEDERAL FUNDS	193,966	195,965
TOTAL SOURCE OF FUNDS	193,966	195,965

EXPENDITURE TOTAL FOR BUREAU OF LABORATORY SERVICES

FEDERAL FUNDS	3,176,335	3,130,658
GENERAL FUND	4,407,690	4,420,362
OTHER FUNDS	1,351,431	1,331,391
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF LABORATORY SERVICES	8,935,456	8,882,411

EXPENDITURE TOTAL FOR HHS: DIVISION OF PUBLIC HEALTH

FEDERAL FUNDS	46,040,778	45,989,364
GENERAL FUND	16,572,326	16,350,641
OTHER FUNDS	32,351,966	32,381,783
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIVISION OF PUBLIC HEALTH	94,965,070	94,721,788

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5710 PROFESSIONAL CARE

010 Personal Services-Perm. Classi	5,644,082	5,519,710
018 Overtime	191,206	189,648
019 Holiday Pay	120,380	123,991
020 Current Expenses	202,867	206,924

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 91 HHS:GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5710 PROFESSIONAL CARE (CONT.)

024 Maint.Other Than Build.- Grnds	13,345	13,879
026 Organizational Dues	504	519
027 Transfers To DOIT	1	1
046 Consultants	45,306	47,718
050 Personal Service-Temp/Appointe	59,555	59,555
060 Benefits	3,202,863	3,384,947
066 Employee Training	5,610	5,722
101 Medical Payments to Providers	120,279	126,290
TOTAL	9,605,998	9,678,904

ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL CARE

GENERAL FUND	9,605,998	9,678,904
TOTAL SOURCE OF FUNDS	9,605,998	9,678,904

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5720 CUSTODIAL CARE

010 Personal Services-Perm. Classi	928,222	906,427
018 Overtime	5,287	5,244
019 Holiday Pay	20,855	21,481
020 Current Expenses	141,952	144,791
021 Food Institutions	314,461	320,750
024 Maint.Other Than Build.- Grnds	17,470	18,169
060 Benefits	643,667	684,349
TOTAL	2,071,914	2,101,211

ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE

009 Agency Income	9,000	8,500
GENERAL FUND	2,062,914	2,092,711
TOTAL SOURCE OF FUNDS	2,071,914	2,101,211

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5740 ADMINISTRATION

010 Personal Services-Perm. Classi	330,941	323,935
012 Personal Services-Unclassified 2	103,987	100,158
018 Overtime	834	859
020 Current Expenses	36,291	37,016
060 Benefits	217,156	228,231
070 In-State Travel Reimbursement	10,212	10,620
080 Out-Of State Travel	1,663	1,730
TOTAL	701,084	702,549

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	701,084	702,549
TOTAL SOURCE OF FUNDS	701,084	702,549

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 7892 MAINTENANCE

010 Personal Services-Perm. Classi	569,560	556,457
018 Overtime	29,698	29,456
019 Holiday Pay	8,289	8,538
020 Current Expenses	99,103	101,085
023 Heat- Electricity - Water	443,554	349,087
024 Maint.Other Than Build.- Grnds	42,503	44,203
030 Equipment New/Replacement	73,720	74,850
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	80,000	10,000
060 Benefits	315,339	332,472
TOTAL	1,666,766	1,511,148

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

GENERAL FUND	1,666,766	1,511,148
TOTAL SOURCE OF FUNDS	1,666,766	1,511,148

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8132 WORKERS COMPENSATION

062 Workers Compensation	133,170	136,033
TOTAL	133,170	136,033

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	133,170	136,033
TOTAL SOURCE OF FUNDS	133,170	136,033

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8501 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	7,189	6,233
TOTAL	7,189	6,233

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	7,189	6,233
TOTAL SOURCE OF FUNDS	7,189	6,233

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7877 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	133,890	130,492
020 Current Expenses	3,141	3,204
021 Food Institutions	250	255
022 Rents-Leases Other Than State	2,247	2,292
040 Indirect Costs	22,000	22,000
041 Audit Fund Set Aside	75	75
042 Additional Fringe Benefits	6,000	6,000
049 Transfer to Other State Agencies	26,000	26,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7877 OFFICE OF DIRECTOR (CONT.)

057 Books, Periodicals, Subscriptions	141	144
060 Benefits	42,410	43,290
070 In-State Travel Reimbursement	1,500	1,560
080 Out-Of State Travel	461	479
TOTAL	238,115	236,291

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	65,881	65,555
GENERAL FUND	172,234	170,736
TOTAL SOURCE OF FUNDS	238,115	236,291

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 3068 CONSUMER & FAMILY AFFAIRS

010 Personal Services-Perm. Classi	99,569	99,237
020 Current Expenses	6,885	7,023
021 Food Institutions	20,200	20,604
022 Rents-Leases Other Than State	2,000	2,040
026 Organizational Dues	350	357
030 Equipment New/Replacement	500	500
057 Books, Periodicals, Subscriptions	1,530	1,561
060 Benefits	34,792	36,332
066 Employee Training	296	302
067 Training of Providers	5,406	5,514
068 Remuneration	5,000	5,100
070 In-State Travel Reimbursement	1,000	1,040
080 Out-Of State Travel	2,250	2,340
TOTAL	179,778	181,950

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER & FAMILY AFFAIRS

GENERAL FUND	179,778	181,950
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 3068 CONSUMER & FAMILY AFFAIRS (CONT.)

TOTAL SOURCE OF FUNDS	179,778	181,950
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7001 FINANCIAL MGMT/AUDITS

010 Personal Services-Perm. Classi	542,582	528,477
020 Current Expenses	36,364	37,091
022 Rents-Leases Other Than State	9,513	9,704
024 Maint.Other Than Build.- Grnds	208	212
030 Equipment New/Replacement	4,004	4,084
041 Audit Fund Set Aside	289	290
042 Additional Fringe Benefits	20,000	20,000
050 Personal Service-Temp/Appointe	2,010	2,050
057 Books, Periodicals, Subscriptions	205	210
060 Benefits	281,788	296,532
066 Employee Training	99	101
070 In-State Travel Reimbursement	5,130	5,336
080 Out-Of State Travel	685	713
TOTAL	902,877	904,800

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL MGMT/AUDITS

FEDERAL FUNDS	285,065	285,642
GENERAL FUND	617,812	619,158
TOTAL SOURCE OF FUNDS	902,877	904,800

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7155 MEDICAID PAYMENTS

041 Audit Fund Set Aside	9,351	9,551
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7155 MEDICAID PAYMENTS (CONT.)

510 Medicaid to Institutions	9,341,229	9,541,446
TOTAL	9,350,580	9,550,997

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID PAYMENTS

FEDERAL FUNDS	9,350,580	9,550,997
TOTAL SOURCE OF FUNDS	9,350,580	9,550,997

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 8133 WORKERS COMPENSATION

062 Workers Compensation	33,868	33,868
TOTAL	33,868	33,868

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	33,868	33,868
TOTAL SOURCE OF FUNDS	33,868	33,868

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 8581 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	437	437
TOTAL	437	437

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	437	437
TOTAL SOURCE OF FUNDS	437	437

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7002 LEGAL - GUARDIANSHIP SVCS

102 Contracts for program services	1,318,102	1,360,799
TOTAL	1,318,102	1,360,799

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL - GUARDIANSHIP SVCS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,318,102	1,360,799
1,318,102	1,360,799

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7003 COMMITMENT COSTS

102 Contracts for program services	168,135	171,498
108 Provider Payments-Legal Servic	167,999	171,359
550 Assessment And Counseling	281,789	290,243
TOTAL	617,923	633,100

ESTIMATED SOURCE OF FUNDS FOR
 COMMITMENT COSTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

617,923	633,100
617,923	633,100

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7006 INTERIM CARE FUNDS / CLOTHING

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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7006 INTERIM CARE FUNDS / CLOTHING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR INTERIM CARE FUNDS / CLOTHING

GENERAL FUND	4,500	4,500
TOTAL SOURCE OF FUNDS	4,500	4,500

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7010 COMMUNITY MENTAL HEALTH SVCS

041 Audit Fund Set Aside	25,588	30,038
502 Payments To Providers	76,364,998	83,494,924
TOTAL	76,390,586	83,524,962

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY MENTAL HEALTH SVCS

FEDERAL FUNDS	38,208,087	41,777,500
GENERAL FUND	38,182,499	41,747,462
TOTAL SOURCE OF FUNDS	76,390,586	83,524,962

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 5945 CMH Program Support

010 Personal Services-Perm. Classi	867,814	842,840
020 Current Expenses	13,044	13,305
021 Food Institutions	1,200	1,281
026 Organizational Dues	9,342	9,529
041 Audit Fund Set Aside	454	453
042 Additional Fringe Benefits	15,000	15,000
060 Benefits	382,168	398,461
066 Employee Training	271	273
067 Training of Providers	10,000	10,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 5945 CMH Program Support (CONT.)

070 In-State Travel Reimbursement	6,996	7,276
080 Out-Of State Travel	575	598
102 Contracts for program services	2,513,572	2,707,675
TOTAL	3,820,436	4,006,691

ESTIMATED SOURCE OF FUNDS FOR
 CMH Program Support

009 Agency Income	5,000	5,000
FEDERAL FUNDS	454,532	451,865
GENERAL FUND	3,360,904	3,549,826
TOTAL SOURCE OF FUNDS	3,820,436	4,006,691

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7011 PEER SUPPORT SERVICES

102 Contracts for program services	810,996	810,896
TOTAL	810,996	810,896

ESTIMATED SOURCE OF FUNDS FOR
 PEER SUPPORT SERVICES

GENERAL FUND	810,996	810,896
TOTAL SOURCE OF FUNDS	810,996	810,896

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7012 FAMILY MUTUAL SUPPORT SERVICES

102 Contracts for program services	469,482	468,716
TOTAL	469,482	468,716

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MUTUAL SUPPORT SERVICES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7012 FAMILY MUTUAL SUPPORT SERVICES (CONT.)

FEDERAL FUNDS	80,000	80,000
GENERAL FUND	389,482	388,716
TOTAL SOURCE OF FUNDS	469,482	468,716

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7143 MENTAL HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	65,610	65,546
020 Current Expenses	3,069	3,069
021 Food Institutions	8,400	8,400
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	1,946	1,947
042 Additional Fringe Benefits	2,500	2,500
046 Consultants	1,000	1,000
057 Books, Periodicals, Subscriptions	250	250
060 Benefits	20,555	21,337
066 Employee Training	1,000	1,000
068 Remuneration	10,000	10,000
070 In-State Travel Reimbursement	3,639	3,639
080 Out-Of State Travel	6,860	6,860
102 Contracts for program services	1,819,999	1,819,999
TOTAL	1,945,828	1,946,547

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH BLOCK GRANT

FEDERAL FUNDS	1,945,828	1,946,547
TOTAL SOURCE OF FUNDS	1,945,828	1,946,547

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7851 MENTAL HEALTH DATA COLLECTION

041 Audit Fund Set Aside	421	421
067 Training of Providers	7,500	7,500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	407,500	407,500
TOTAL	420,421	420,421

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH DATA COLLECTION

FEDERAL FUNDS	420,421	420,421
TOTAL SOURCE OF FUNDS	420,421	420,421

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7861 OLMSTEAD GRANT

041 Audit Fund Set Aside	21	21
102 Contracts for program services	20,000	20,000
TOTAL	20,021	20,021

ESTIMATED SOURCE OF FUNDS FOR
 OLMSTEAD GRANT

FEDERAL FUNDS	20,021	20,021
TOTAL SOURCE OF FUNDS	20,021	20,021

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 5946 WE Invision Grant

030 Equipment New/Replacement	11,000	0
041 Audit Fund Set Aside	1,220	1,209
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	6,465	6,465

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 5946 WE Invision Grant (CONT.)

102 Contracts for program services	1,200,000	1,200,000
TOTAL	1,219,685	1,208,674

ESTIMATED SOURCE OF FUNDS FOR
 WE Invision Grant

FEDERAL FUNDS	1,219,685	1,208,674
TOTAL SOURCE OF FUNDS	1,219,685	1,208,674

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 1849 TTI Grant

038 Technology - Software	90,000	0
041 Audit Fund Set Aside	221	0
080 Out-Of State Travel	2,950	0
102 Contracts for program services	128,000	0
TOTAL	221,171	0

ESTIMATED SOURCE OF FUNDS FOR
 TTI Grant

FEDERAL FUNDS	221,171	0
TOTAL SOURCE OF FUNDS	221,171	0

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 1858 EDI GRANT

020 Current Expenses	15,000	0
041 Audit Fund Set Aside	99	0
046 Consultants	4,000	0
102 Contracts for program services	80,000	0
TOTAL	99,099	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 1858 EDI GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EDI GRANT

FEDERAL FUNDS	99,099	0
TOTAL SOURCE OF FUNDS	99,099	0

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7100 DEVELOPMENTAL SERVICES

041 Audit Fund Set Aside	97,359	95,506
557 Medicaid Waiver Services	179,779,040	175,969,008
TOTAL	179,876,399	176,064,514

ESTIMATED SOURCE OF FUNDS FOR
 DEVELOPMENTAL SERVICES

FEDERAL FUNDS	89,979,523	88,072,609
GENERAL FUND	89,896,876	87,991,905
TOTAL SOURCE OF FUNDS	179,876,399	176,064,514

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5947 Program Support

010 Personal Services-Perm. Classi	1,020,896	995,674
012 Personal Services-Unclassified 2	103,686	100,191
020 Current Expenses	44,666	45,559
021 Food Institutions	500	510
022 Rents-Leases Other Than State	5,294	5,400
026 Organizational Dues	5,371	5,478
040 Indirect Costs	25,000	25,000
041 Audit Fund Set Aside	713	715

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5947 Program Support (CONT.)

042 Additional Fringe Benefits	47,000	47,000
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscriptions	400	408
060 Benefits	543,712	570,996
066 Employee Training	1,000	1,020
070 In-State Travel Reimbursement	14,742	15,332
080 Out-Of State Travel	1,500	1,560
102 Contracts for program services	347,020	285,551
TOTAL	2,176,500	2,115,394

ESTIMATED SOURCE OF FUNDS FOR
 Program Support

001 Transfer from Other Agencies	50,000	50,000
FEDERAL FUNDS	705,150	705,283
GENERAL FUND	1,421,350	1,360,111
TOTAL SOURCE OF FUNDS	2,176,500	2,115,394

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7016 ACQUIRED BRAIN DISORDER SERVIC

041 Audit Fund Set Aside	11,063	11,057
102 Contracts for program services	342,075	348,917
557 Medicaid Waiver Services	20,430,502	20,328,148
TOTAL	20,783,640	20,688,122

ESTIMATED SOURCE OF FUNDS FOR
 ACQUIRED BRAIN DISORDER SERVIC

FEDERAL FUNDS	10,226,314	10,175,131
GENERAL FUND	10,557,326	10,512,991
TOTAL SOURCE OF FUNDS	20,783,640	20,688,122

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7110 CHILDREN'S SERVICES

041 Audit Fund Set Aside	2,636	2,764
557 Medicaid Waiver Services	5,266,788	5,520,788
TOTAL	5,269,424	5,523,552

ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN'S SERVICES

FEDERAL FUNDS	2,636,030	2,763,158
GENERAL FUND	2,633,394	2,760,394
TOTAL SOURCE OF FUNDS	5,269,424	5,523,552

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7014 EARLY INTERVENTION

041 Audit Fund Set Aside	4,305	4,454
102 Contracts for program services	878,217	895,781
502 Payments To Providers	8,602,526	8,899,266
TOTAL	9,485,048	9,799,501

ESTIMATED SOURCE OF FUNDS FOR
 EARLY INTERVENTION

FEDERAL FUNDS	4,305,568	4,454,087
GENERAL FUND	5,179,480	5,345,414
TOTAL SOURCE OF FUNDS	9,485,048	9,799,501

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7164 NH DESIGNATED REC FACILITY

010 Personal Services-Perm. Classi	683,694	666,751
018 Overtime	20,716	21,131
019 Holiday Pay	27,589	28,141

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7164 NH DESIGNATED REC FACILITY (CONT.)

020 Current Expenses	9,398	9,586
021 Food Institutions	14,043	14,324
022 Rents-Leases Other Than State	1,455	1,484
024 Maint.Other Than Build.- Grnds	12,341	12,341
030 Equipment New/Replacement	2,000	2,000
060 Benefits	411,452	435,378
066 Employee Training	455	464
070 In-State Travel Reimbursement	1,583	1,647
501 Payments To Clients	1,928	1,967
550 Assessment And Counseling	10,500	10,500
TOTAL	1,197,154	1,205,714

ESTIMATED SOURCE OF FUNDS FOR
 NH DESIGNATED REC FACILITY

GENERAL FUND	1,197,154	1,205,714
TOTAL SOURCE OF FUNDS	1,197,154	1,205,714

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7013 FAMILY SUPPORT SERVICES

102 Contracts for program services	1,772,751	1,810,427
TOTAL	1,772,751	1,810,427

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY SUPPORT SERVICES

GENERAL FUND	1,772,751	1,810,427
TOTAL SOURCE OF FUNDS	1,772,751	1,810,427

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7852 INFANT - TODDLER PROGRAM PT-C

010 Personal Services-Perm. Classi	140,061	138,034
020 Current Expenses	11,513	11,513
021 Food Institutions	1,108	1,108
022 Rents-Leases Other Than State	1,047	1,047
026 Organizational Dues	500	500
030 Equipment New/Replacement	7,500	7,500
041 Audit Fund Set Aside	2,961	2,967
042 Additional Fringe Benefits	16,000	16,000
060 Benefits	96,959	103,478
066 Employee Training	1,150	1,150
070 In-State Travel Reimbursement	1,307	1,307
080 Out-Of State Travel	9,828	9,828
102 Contracts for program services	2,167,103	2,167,103
502 Payments To Providers	500,000	500,000
TOTAL	2,957,037	2,961,535

ESTIMATED SOURCE OF FUNDS FOR
 INFANT - TODDLER PROGRAM PT-C

FEDERAL FUNDS	2,957,037	2,961,535
TOTAL SOURCE OF FUNDS	2,957,037	2,961,535

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7167 MEDICAID COMPLIANCE

010 Personal Services-Perm. Classi	272,410	263,352
020 Current Expenses	2,260	2,304
030 Equipment New/Replacement	4,940	5,038
041 Audit Fund Set Aside	249	249
042 Additional Fringe Benefits	18,100	18,100
060 Benefits	106,199	110,482
066 Employee Training	204	208
070 In-State Travel Reimbursement	568	590

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7167 MEDICAID COMPLIANCE (CONT.)

080 Out-Of State Travel	1,628	1,692
TOTAL	406,558	402,015

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID COMPLIANCE

FEDERAL FUNDS	212,454	210,182
GENERAL FUND	194,104	191,833
TOTAL SOURCE OF FUNDS	406,558	402,015

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7858 SOCIAL SERVICES BLOCK GRANT DD

010 Personal Services-Perm. Classi	87,541	85,624
020 Current Expenses	7,500	7,650
021 Food Institutions	10,000	10,000
030 Equipment New/Replacement	2,000	2,500
041 Audit Fund Set Aside	1,030	1,053
042 Additional Fringe Benefits	10,000	10,000
057 Books, Periodicals, Subscriptions	1,250	1,250
060 Benefits	58,820	62,604
066 Employee Training	1,500	1,500
067 Training of Providers	15,000	15,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	666,838	686,843
502 Payments To Providers	150,000	150,000
TOTAL	1,026,979	1,049,524

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT DD

FEDERAL FUNDS	1,026,979	1,049,524
TOTAL SOURCE OF FUNDS	1,026,979	1,049,524

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5050 TWWIIA

010 Personal Services-Perm. Classi	58,231	56,097
020 Current Expenses	20,000	20,000
021 Food Institutions	4,000	4,000
022 Rents-Leases Other Than State	3,000	3,000
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	3,198	3,196
042 Additional Fringe Benefits	6,644	6,401
046 Consultants	10,000	10,000
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	19,082	19,456
066 Employee Training	1,500	1,500
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	3,050,000	3,050,000
TOTAL	3,197,155	3,195,150

ESTIMATED SOURCE OF FUNDS FOR
 TWWIIA

FEDERAL FUNDS	3,197,155	3,195,150
TOTAL SOURCE OF FUNDS	3,197,155	3,195,150

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7172 MEDICAID TO SCHOOLS

041 Audit Fund Set Aside	23,027	23,027
511 Medicaid to Schools	23,000,000	23,000,000
TOTAL	23,023,027	23,023,027

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID TO SCHOOLS

FEDERAL FUNDS	23,023,027	23,023,027
TOTAL SOURCE OF FUNDS	23,023,027	23,023,027

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5191 SPECIAL MEDICAL SERVICES

010 Personal Services-Perm. Classi	594,317	576,668
012 Personal Services-Unclassified 2	129,501	124,705
018 Overtime	193	197
020 Current Expenses	34,168	34,852
021 Food Institutions	378	385
026 Organizational Dues	2,952	3,011
030 Equipment New/Replacement	446	455
041 Audit Fund Set Aside	1,177	1,202
042 Additional Fringe Benefits	29,000	30,000
046 Consultants	264,323	272,252
057 Books, Periodicals, Subscriptions	60	61
060 Benefits	330,499	346,128
066 Employee Training	250	255
070 In-State Travel Reimbursement	4,540	4,721
080 Out-Of State Travel	3,066	3,189
102 Contracts for program services	171,899	175,337
561 Specialty Clinics	1,309,829	1,349,124
562 Cshcn Assistance	750,284	760,813
TOTAL	3,626,882	3,683,355

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL MEDICAL SERVICES

FEDERAL FUNDS	1,119,701	1,141,266
GENERAL FUND	2,507,181	2,542,089
TOTAL SOURCE OF FUNDS	3,626,882	3,683,355

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5340 Lifespan Respite Care Project

020 Current Expenses	5,000	2,000
021 Food Institutions	1,721	500
037 Technology - Hardware	2,000	100

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5340 Lifespan Respite Care Project (CONT.)

038 Technology - Software	2,000	500
041 Audit Fund Set Aside	58	24
046 Consultants	2,000	1,000
067 Training of Providers	20,000	10,000
068 Remuneration	18,000	5,850
070 In-State Travel Reimbursement	2,500	2,000
080 Out-Of State Travel	4,000	2,000
502 Payments To Providers	500	100
TOTAL	57,779	24,074

ESTIMATED SOURCE OF FUNDS FOR
 Lifespan Respite Care Project

FEDERAL FUNDS	57,779	24,074
TOTAL SOURCE OF FUNDS	57,779	24,074

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5949 Project Access For Epilepsy

020 Current Expenses	6,000	6,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
041 Audit Fund Set Aside	267	267
046 Consultants	3,000	3,000
057 Books, Periodicals, Subscriptions	1,000	1,000
066 Employee Training	1,000	1,000
067 Training of Providers	10,000	10,000
068 Remuneration	5,000	5,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	6,000	6,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5949 Project Access For Epilepsy (CONT.)

102 Contracts for program services	150,000	150,000
501 Payments To Clients	1,000	1,000
502 Payments To Providers	7,000	7,000
TOTAL	197,267	197,267

ESTIMATED SOURCE OF FUNDS FOR
 Project Access For Epilepsy
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

197,267	197,267
197,267	197,267

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 8134 WORKERS COMPENSATION

062 Workers Compensation	864	864
TOTAL	864	864

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

864	864
864	864

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 8582 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	5,316	5,316
TOTAL	5,316	5,316

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

5,316	5,316
5,316	5,316

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8400 ADMINISTRATION

010 Personal Services-Perm. Classi	1,125,006	1,098,289
012 Personal Services-Unclassified 2	336,655	328,786
018 Overtime	21,273	25,979
019 Holiday Pay	200	204
020 Current Expenses	56,442	72,571
026 Organizational Dues	2,886	2,943
030 Equipment New/Replacement	68,872	70,250
040 Indirect Costs	28,631	29,204
041 Audit Fund Set Aside	621	624
042 Additional Fringe Benefits	26,660	27,193
057 Books, Periodicals, Subscriptions	61,941	63,179
060 Benefits	744,419	784,766
070 In-State Travel Reimbursement	3,500	3,570
080 Out-Of State Travel	6,500	6,630
TOTAL	2,483,606	2,514,188

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

FEDERAL FUNDS	784,219	794,172
GENERAL FUND	1,699,387	1,720,016
TOTAL SOURCE OF FUNDS	2,483,606	2,514,188

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8410 NHH - FACILITY/PATIENT SUPPORT

010 Personal Services-Perm. Classi	6,230,420	6,035,711
018 Overtime	90,754	110,557
019 Holiday Pay	93,410	97,919
020 Current Expenses	685,924	700,383
022 Rents-Leases Other Than State	57,509	58,659
023 Heat- Electricity - Water	1,112,859	1,156,294
024 Maint.Other Than Build.- Grnds	58,758	59,934

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

027 Transfers To DOIT	1	1
028 Transfers To General Services	773,427	744,009
041 Audit Fund Set Aside	4,072	4,093
042 Additional Fringe Benefits	108,158	110,321
047 Own Forces Maint.-Build.-Grnds	152,269	150,714
048 Contractual Maint.-Build-Grnds	277,369	280,417
049 Transfer to Other State Agencies	879,197	886,201
050 Personal Service-Temp/Appointe	125,797	123,530
060 Benefits	3,598,838	3,817,191
102 Contracts for program services	920,000	944,400
TOTAL	15,168,762	15,280,334

ESTIMATED SOURCE OF FUNDS FOR
 NHH - FACILITY/PATIENT SUPPORT

001 Transfer from Other Agencies	26,000	26,500
007 Agency Income	641,036	653,857
009 Agency Income	35,001	40,001
FEDERAL FUNDS	4,450,709	4,482,138
GENERAL FUND	10,016,016	10,077,838
TOTAL SOURCE OF FUNDS	15,168,762	15,280,334

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8750 ACUTE PSYCHIATRIC SERVICES

010 Personal Services-Perm. Classi	20,261,462	19,824,254
012 Personal Services-Unclassified 2	2,368,653	2,289,193
018 Overtime	1,249,455	1,225,817
019 Holiday Pay	526,380	515,391
020 Current Expenses	93,986	95,866
041 Audit Fund Set Aside	13,395	13,462
042 Additional Fringe Benefits	117,649	120,002
050 Personal Service-Temp/Appointe	473,114	464,590

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

060 Benefits		11,315,366	11,887,423
066 Employee Training		25,000	25,000
100 Prescription Drug Expenses	*	2,137,150	1,904,650
101 Medical Payments to Providers		1,066,395	1,098,956
102 Contracts for program services		5,478,718	5,602,718
501 Payments To Clients		78,963	80,542
523 Client Benefits		2,171	2,214
TOTAL		45,207,857	45,150,078

ESTIMATED SOURCE OF FUNDS FOR
 ACUTE PSYCHIATRIC SERVICES

007 Agency Income		3	2
FEDERAL FUNDS		13,831,988	13,813,331
GENERAL FUND		31,375,866	31,336,745
TOTAL SOURCE OF FUNDS		45,207,857	45,150,078

CLASS NOTES

100 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2013.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7131 TRANSITIONAL HOUSING - MI

010 Personal Services-Perm. Classi		2,275,033	0
018 Overtime		175,000	0
019 Holiday Pay		74,641	0
020 Current Expenses		10,000	0
021 Food Institutions		2,500	0
023 Heat- Electricity - Water		55,000	0
048 Contractual Maint.-Build-Grnds		5,000	0
060 Benefits		1,346,306	0
070 In-State Travel Reimbursement		500	0
102 Contracts for program services		24,000	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 7131 TRANSITIONAL HOUSING - MI (CONT.)

TOTAL 3,967,980 0

ESTIMATED SOURCE OF FUNDS FOR
 TRANSITIONAL HOUSING - MI

007 Agency Income 947,980 0
 GENERAL FUND 3,020,000 0
 TOTAL SOURCE OF FUNDS 3,967,980 0

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8753 SEXUAL PREDATORS ACT

102 Contracts for program services 52,877 54,463
 TOTAL 52,877 54,463

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL PREDATORS ACT

GENERAL FUND 52,877 54,463
 TOTAL SOURCE OF FUNDS 52,877 54,463

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8136 WORKERS COMPENSATION

062 Workers Compensation 350,000 350,000
 TOTAL 350,000 350,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8583 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	50,000	55,000
TOTAL	50,000	55,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

50,000	55,000
50,000	55,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8027 ADULT BASIC EDUCATION

018 Overtime	8,129	8,292
020 Current Expenses	3,144	3,207
060 Benefits	1,623	1,651
TOTAL	12,896	13,150

ESTIMATED SOURCE OF FUNDS FOR
 ADULT BASIC EDUCATION
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

12,896	13,150
12,896	13,150

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7118 GROUP A TRUST FUNDS

054 Trust Fund Expenditures	119,005	119,005
TOTAL	119,005	119,005

ESTIMATED SOURCE OF FUNDS FOR
 GROUP A TRUST FUNDS
 005 Private Local Funds

119,005	119,005
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 7118 GROUP A TRUST FUNDS (CONT.)

TOTAL SOURCE OF FUNDS	119,005	119,005
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7119 GROUP B TRUST FUND

054 Trust Fund Expenditures	32,500	32,500
TOTAL	32,500	32,500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP B TRUST FUND

005 Private Local Funds	32,500	32,500
TOTAL SOURCE OF FUNDS	32,500	32,500

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7121 GROUP C INDIGENT PATIENT TRUST

054 Trust Fund Expenditures	34,478	34,478
TOTAL	34,478	34,478

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C INDIGENT PATIENT TRUST

005 Private Local Funds	34,478	34,478
TOTAL SOURCE OF FUNDS	34,478	34,478

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7122 GROUP C PARTIAL PATIENT SUPPORT

054 Trust Fund Expenditures	15,298	15,298
TOTAL	15,298	15,298

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C PARTIAL PATIENT SUPPORT

005 Private Local Funds	15,298	15,298
TOTAL SOURCE OF FUNDS	15,298	15,298

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE 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 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7124 GROUP D PATIENT PAYROLL

054 Trust Fund Expenditures	1,312	1,312
TOTAL	1,312	1,312

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D PATIENT PAYROLL

005 Private Local Funds	1,312	1,312
TOTAL SOURCE OF FUNDS	1,312	1,312

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7125 GROUP D MOSES

054 Trust Fund Expenditures	872	872
TOTAL	872	872

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D MOSES

005 Private Local Funds	872	872
TOTAL SOURCE OF FUNDS	872	872

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7127 PROMOTION OF RESEARCH

054 Trust Fund Expenditures	8,883	8,883
TOTAL	8,883	8,883

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTION OF RESEARCH

005 Private Local Funds	8,883	8,883
TOTAL SOURCE OF FUNDS	8,883	8,883

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7130 NURSING EDUCATION FUND

054 Trust Fund Expenditures	9,810	9,810
TOTAL	9,810	9,810

ESTIMATED SOURCE OF FUNDS FOR
 NURSING EDUCATION FUND

005 Private Local Funds	9,810	9,810
TOTAL SOURCE OF FUNDS	9,810	9,810

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5000 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	337,242	330,828
011 Personal Services-Unclassified	241,916	233,556
012 Personal Services-Unclassified 2	762,693	754,660
018 Overtime	10,767	10,982
020 Current Expenses	222,528	226,459
021 Food Institutions	534	545
022 Rents-Leases Other Than State	6,482	6,612
026 Organizational Dues	522	532
027 Transfers To DOIT	1	1
030 Equipment New/Replacement	1	1
040 Indirect Costs	189,000	192,780
041 Audit Fund Set Aside	1,011	1,017
042 Additional Fringe Benefits	53,216	52,181
046 Consultants	3,543	3,614
050 Personal Service-Temp/Appointe	19,708	20,101
060 Benefits	491,071	515,574
066 Employee Training	1,500	1,530
070 In-State Travel Reimbursement	21,994	22,843
080 Out-Of State Travel	4,256	4,370
TOTAL	2,367,985	2,378,186

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

FEDERAL FUNDS	1,026,727	1,032,262
GENERAL FUND	1,341,258	1,345,924
TOTAL SOURCE OF FUNDS	2,367,985	2,378,186

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5025 EMPLOYEE ASSISTANCE PROGRAM

010 Personal Services-Perm. Classi	370,673	361,277
018 Overtime	2,461	2,512

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5025 EMPLOYEE ASSISTANCE PROGRAM (CONT.)

020 Current Expenses	9,726	9,509
022 Rents-Leases Other Than State	1,670	1,703
024 Maint.Other Than Build.- Grnds	267	272
026 Organizational Dues	52	53
028 Transfers To General Services	6,030	5,721
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	64	64
042 Additional Fringe Benefits	18,313	17,849
060 Benefits	203,700	214,804
066 Employee Training	10,768	10,984
070 In-State Travel Reimbursement	13,234	13,753
080 Out-Of State Travel	1,558	1,591
103 Contracts for Op Services	3,203	3,267
TOTAL	641,720	643,360

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE ASSISTANCE PROGRAM

001 Transfer from Other Agencies	158,421	157,918
002 TRS From Dept Transportation	34,583	34,475
009 Agency Income	21,194	21,127
FEDERAL FUNDS	63,856	63,415
GENERAL FUND	363,666	366,425
TOTAL SOURCE OF FUNDS	641,720	643,360

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5676 OFFICE OF BUSINESS OPERATIONS

010 Personal Services-Perm. Classi	2,624,975	2,577,850
012 Personal Services-Unclassified 2	284,621	274,413
018 Overtime	62,892	64,150
019 Holiday Pay	1,000	1,000
020 Current Expenses	719,057	735,138

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5676 OFFICE OF BUSINESS OPERATIONS (CONT.)

022 Rents-Leases Other Than State	7,292	7,438
024 Maint.Other Than Build.- Grnds	71,581	73,013
026 Organizational Dues	1,247	1,272
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	3,253	3,281
042 Additional Fringe Benefits	132,266	129,721
050 Personal Service-Temp/Appointe	64,254	65,539
060 Benefits	1,610,721	1,705,303
066 Employee Training	224	228
070 In-State Travel Reimbursement	15,160	15,592
080 Out-Of State Travel	2,108	2,155
103 Contracts for Op Services	1	1
501 Payments To Clients *	775,000	775,000
TOTAL	6,375,653	6,431,095

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUSINESS OPERATIONS

FEDERAL FUNDS	3,046,170	3,066,394
GENERAL FUND	3,329,483	3,364,701
TOTAL SOURCE OF FUNDS	6,375,653	6,431,095

CLASS NOTES

501 The Commissioner of Health and Human Services is hereby authorized to transfer funds within and among all appropriations for class 027 throughout the department.
 The Commissioner shall submit a report detailing any such transfers to the Commissioner of Administrative Services.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7023 EMERGENCY SERVICES UNIT

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	40,000	40,000
TOTAL	50,000	50,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 7023 EMERGENCY SERVICES UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SERVICES UNIT

009 Agency Income	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7136 UNCOMPENSATED CARE FUND

020 Current Expenses	500,000	500,000
041 Audit Fund Set Aside	24,617	26,694
515 Hosp Uncompensated Care Pool	48,735,473	52,889,190
TOTAL	49,260,090	53,415,884

ESTIMATED SOURCE OF FUNDS FOR
 UNCOMPENSATED CARE FUND

005 Private Local Funds	24,617,736	26,694,595
FEDERAL FUNDS	24,642,354	26,721,289
TOTAL SOURCE OF FUNDS	49,260,090	53,415,884

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7178 HOMELAND SECURITY

018 Overtime	17,500	17,500
020 Current Expenses	21,000	18,500
027 Transfers To DOIT	1	1
030 Equipment New/Replacement	41,001	21,001
040 Indirect Costs	124	127
050 Personal Service-Temp/Appointe	26,000	26,000
059 Temp Full Time	41,087	42,744
060 Benefits	20,696	21,969

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 7178 HOMELAND SECURITY (CONT.)

070 In-State Travel Reimbursement	11,500	9,500
080 Out-Of State Travel	3,000	3,000
TOTAL	181,909	160,342

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY

009 Agency Income	181,909	160,342
TOTAL SOURCE OF FUNDS	181,909	160,342

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5951 Office of Minority Health & Refugee Affairs

010 Personal Services-Perm. Classi	172,841	166,539
012 Personal Services-Unclassified 2	76,907	74,059
018 Overtime	1,000	1,020
020 Current Expenses	4,427	4,515
022 Rents-Leases Other Than State	1,224	1,248
026 Organizational Dues	255	260
030 Equipment New/Replacement	1,020	1,040
041 Audit Fund Set Aside	168	166
042 Additional Fringe Benefits	5,854	5,809
060 Benefits	100,850	104,142
066 Employee Training	1	1
070 In-State Travel Reimbursement	5,010	5,110
080 Out-Of State Travel	500	500
501 Payments To Clients	2,500	2,500
TOTAL	372,557	366,909

ESTIMATED SOURCE OF FUNDS FOR
 Office of Minority Health & Refugee Affairs

FEDERAL FUNDS	169,120	166,576
GENERAL FUND	203,437	200,333
TOTAL SOURCE OF FUNDS	372,557	366,909

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 8137 WORKERS COMPENSATION

041 Audit Fund Set Aside	147	150
062 Workers Compensation	147,321	150,268
TOTAL	147,468	150,418

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FEDERAL FUNDS	51,709	52,744
GENERAL FUND	95,759	97,674
TOTAL SOURCE OF FUNDS	147,468	150,418

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 8584 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	148	151
061 Unemployment Compensation	147,721	150,675
TOTAL	147,869	150,826

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	62,191	63,435
GENERAL FUND	85,678	87,391
TOTAL SOURCE OF FUNDS	147,869	150,826

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5010 OMH PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	52,543	50,915
020 Current Expenses	1,696	1,730
021 Food Institutions	500	500
030 Equipment New/Replacement	1,500	1,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5010 OMH PARTNERSHIP GRANT (CONT.)

041 Audit Fund Set Aside	129	129
042 Additional Fringe Benefits	5,995	5,809
060 Benefits	26,154	27,427
066 Employee Training	5,000	5,000
070 In-State Travel Reimbursement	1,040	1,082
080 Out-Of State Travel	6,114	6,236
102 Contracts for program services	27,000	25,000
TOTAL	127,671	125,328

ESTIMATED SOURCE OF FUNDS FOR
 OMH PARTNERSHIP GRANT

FEDERAL FUNDS	127,671	125,328
TOTAL SOURCE OF FUNDS	127,671	125,328

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5958 REFUGEE CASH & MEDICAL

010 Personal Services-Perm. Classi	51,305	51,598
018 Overtime	500	500
020 Current Expenses	2,089	2,131
021 Food Institutions	500	500
022 Rents-Leases Other Than State	1,020	1,040
026 Organizational Dues	255	260
030 Equipment New/Replacement	1,020	1,040
041 Audit Fund Set Aside	881	885
042 Additional Fringe Benefits	5,854	5,887
049 Transfer to Other State Agencies	725,000	725,000
050 Personal Service-Temp/Appointe	27,500	28,500
060 Benefits	29,344	31,200
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	3,630	3,765
080 Out-Of State Travel	5,962	6,084

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5958 REFUGEE CASH & MEDICAL (CONT.)

102 Contracts for program services	25,000	25,000
TOTAL	881,860	885,390

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE CASH & MEDICAL

FEDERAL FUNDS	881,860	885,390
TOTAL SOURCE OF FUNDS	881,860	885,390

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5982 Contracting Unit

103 Contracts for Op Services	2	2
TOTAL	2	2

ESTIMATED SOURCE OF FUNDS FOR
 Contracting Unit

FEDERAL FUNDS	1	1
GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	2	2

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5993 Health Prof Opportunities

020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1,200	1,200
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	55,000	55,000
041 Audit Fund Set Aside	2,381	2,395
042 Additional Fringe Benefits	16,659	17,457
059 Temp Full Time	146,000	146,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5993 Health Prof Opportunities (CONT.)

060 Benefits	44,227	46,360
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	2,053,800	2,060,000
TOTAL	2,332,567	2,341,712

ESTIMATED SOURCE OF FUNDS FOR
 Health Prof Opportunities

FEDERAL FUNDS	2,332,567	2,341,712
TOTAL SOURCE OF FUNDS	2,332,567	2,341,712

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5973 Refugee School Impact

041 Audit Fund Set Aside	200	200
102 Contracts for program services	200,000	200,000
TOTAL	200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR
 Refugee School Impact

FEDERAL FUNDS	200,200	200,200
TOTAL SOURCE OF FUNDS	200,200	200,200

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5974 Refugee Preventative Health

041 Audit Fund Set Aside	100	100
102 Contracts for program services	100,000	100,000
TOTAL	100,100	100,100

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5974 Refugee Preventative Health (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 Refugee Preventative Health
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

100,100	100,100
100,100	100,100

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5975 Refugee Social Services

041 Audit Fund Set Aside
 102 Contracts for program services
 TOTAL

600	600
600,000	600,000
600,600	600,600

ESTIMATED SOURCE OF FUNDS FOR
 Refugee Social Services
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

600,600	600,600
600,600	600,600

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5976 Refugee Targeted Assistance

041 Audit Fund Set Aside
 102 Contracts for program services
 TOTAL

200	200
200,000	200,000
200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR
 Refugee Targeted Assistance
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

200,200	200,200
200,200	200,200

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	63,988,451	68,200,552
FEDERAL FUNDS	33,505,326	35,619,646
GENERAL FUND	5,419,282	5,462,449
OTHER FUNDS	25,063,843	27,118,457
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	63,988,451	68,200,552

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5143 CHILD CARE LICENSING

010 Personal Services-Perm. Classi	820,464	802,284
018 Overtime	7,958	8,117
020 Current Expenses	15,703	16,017
022 Rents-Leases Other Than State	1,306	1,332
026 Organizational Dues	107	109
030 Equipment New/Replacement	275	281
041 Audit Fund Set Aside	868	879
042 Additional Fringe Benefits	32,073	31,362
046 Consultants	1	1
050 Personal Service-Temp/Appointe	4,500	4,590
060 Benefits	488,004	517,079
066 Employee Training	500	510
070 In-State Travel Reimbursement	55,505	57,725
080 Out-Of State Travel	1,312	1,364
103 Contracts for Op Services	12,000	12,600
TOTAL	1,440,576	1,454,250

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE LICENSING
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	854,947	862,641
GENERAL FUND	585,629	591,609
TOTAL SOURCE OF FUNDS	1,440,576	1,454,250

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5146 HEALTH FACILITIES ADMINISTRN

010 Personal Services-Perm. Classi	2,116,333	2,069,691
018 Overtime	23,782	23,316
020 Current Expenses	26,196	26,720
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	498	508
030 Equipment New/Replacement	500	510
037 Technology - Hardware	40,000	2
041 Audit Fund Set Aside	1,930	1,954
042 Additional Fringe Benefits	69,266	67,775
046 Consultants	36,828	36,828
050 Personal Service-Temp/Appointe	2,343	2,298
060 Benefits	972,473	1,031,913
066 Employee Training	510	520
070 In-State Travel Reimbursement	149,024	154,985
080 Out-Of State Travel	21,711	22,145
103 Contracts for Op Services	150,000	1
TOTAL	3,611,395	3,439,167

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES ADMINISTRN

007 Agency Income	708,336	711,753
FEDERAL FUNDS	2,153,383	1,975,186
GENERAL FUND	749,676	752,228
TOTAL SOURCE OF FUNDS	3,611,395	3,439,167

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5680 LEGAL SERVICES

010 Personal Services-Perm. Classi	2,837,815	2,777,237
012 Personal Services-Unclassified 2	316,099	308,547
018 Overtime	1,213	1,238
020 Current Expenses	34,779	35,474

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5680 LEGAL SERVICES (CONT.)

022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
030 Equipment New/Replacement	500	510
041 Audit Fund Set Aside	1,751	1,756
042 Additional Fringe Benefits	111,867	109,427
046 Consultants	1	1
050 Personal Service-Temp/Appointe	42,840	43,697
060 Benefits	1,459,388	1,529,375
066 Employee Training	1,090	1,112
070 In-State Travel Reimbursement	41,474	43,132
080 Out-Of State Travel	2,108	2,192
TOTAL	4,850,927	4,853,700

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL SERVICES

007 Agency Income	316,625	311,758
FEDERAL FUNDS	2,082,548	2,136,022
GENERAL FUND	2,451,754	2,405,920
TOTAL SOURCE OF FUNDS	4,850,927	4,853,700

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5682 COMMUNITY RESIDENCES

010 Personal Services-Perm. Classi	361,776	352,337
018 Overtime	1,016	518
020 Current Expenses	4,160	4,242
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
041 Audit Fund Set Aside	280	281
042 Additional Fringe Benefits	9,783	9,528
046 Consultants	1	1
050 Personal Service-Temp/Appointe	0	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5682 COMMUNITY RESIDENCES (CONT.)

060 Benefits	172,384	167,642
066 Employee Training	742	757
070 In-State Travel Reimbursement	8,560	8,904
080 Out-Of State Travel	394	410
103 Contracts for Op Services	1	1
TOTAL	559,099	544,624

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES

FEDERAL FUNDS	284,583	277,219
GENERAL FUND	274,516	267,405
TOTAL SOURCE OF FUNDS	559,099	544,624

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5683 OPERATIONS SUPPORT ADMINISTRATION

010 Personal Services-Perm. Classi	707,319	700,897
011 Personal Services-Unclassified	115,169	110,936
012 Personal Services-Unclassified 2	164,770	159,033
018 Overtime	2	0
020 Current Expenses	11,601	11,833
022 Rents-Leases Other Than State	1,500	1,530
026 Organizational Dues	344	351
030 Equipment New/Replacement	1,024	1,044
040 Indirect Costs	127,655	131,485
041 Audit Fund Set Aside	653	657
042 Additional Fringe Benefits	27,667	27,207
046 Consultants	1	1
050 Personal Service-Temp/Appointe	8,203	8,369
060 Benefits	420,873	440,292
066 Employee Training	228	233
070 In-State Travel Reimbursement	5,620	5,845

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5683 OPERATIONS SUPPORT ADMINISTRATION (CONT.)

080 Out-Of State Travel	632	657
103 Contracts for Op Services	1	1
TOTAL	1,593,262	1,600,371

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS SUPPORT ADMINISTRATION

001 Transfer from Other Agencies	9,943	9,928
FEDERAL FUNDS	710,516	715,389
GENERAL FUND	872,803	875,054
TOTAL SOURCE OF FUNDS	1,593,262	1,600,371

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5696 OMBUDSMAN

010 Personal Services-Perm. Classi	289,323	282,993
012 Personal Services-Unclassified 2	82,385	79,667
018 Overtime	291	295
020 Current Expenses	4,244	4,329
022 Rents-Leases Other Than State	620	639
026 Organizational Dues	250	255
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	224	225
042 Additional Fringe Benefits	9,676	9,441
050 Personal Service-Temp/Appointe	1	2
060 Benefits	191,320	201,290
066 Employee Training	909	927
070 In-State Travel Reimbursement	915	952
080 Out-Of State Travel	262	267
103 Contracts for Op Services	1	1
TOTAL	580,422	581,284

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5696 OMBUDSMAN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OMBUDSMAN

FEDERAL FUNDS	221,231	221,407
GENERAL FUND	359,191	359,877
TOTAL SOURCE OF FUNDS	580,422	581,284

EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT

FEDERAL FUNDS	6,307,208	6,187,864
GENERAL FUND	5,293,569	5,252,093
OTHER FUNDS	1,034,904	1,033,439
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT	12,635,681	12,473,396

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5677 BUREAU OF HUMAN RESOURCES

010 Personal Services-Perm. Classi	1,329,938	1,303,332
018 Overtime	4,279	4,365
020 Current Expenses	29,221	28,042
022 Rents-Leases Other Than State	2,198	2,242
024 Maint.Other Than Build.- Grnds	209	213
026 Organizational Dues	743	758
030 Equipment New/Replacement	2,092	2,134
041 Audit Fund Set Aside	561	567
042 Additional Fringe Benefits	34,141	33,477
049 Transfer to Other State Agencies	9,129	9,312
050 Personal Service-Temp/Appointe	5,736	5,850
060 Benefits	751,247	795,149
066 Employee Training	30,477	32,487
070 In-State Travel Reimbursement	2,994	3,110
080 Out-Of State Travel	1,113	1,135
TOTAL	2,204,078	2,222,173

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5677 BUREAU OF HUMAN RESOURCES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HUMAN RESOURCES

FEDERAL FUNDS	516,563	520,333
GENERAL FUND	1,687,515	1,701,840
TOTAL SOURCE OF FUNDS	2,204,078	2,222,173

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5685 MANAGEMENT SUPPORT

020 Current Expenses	623,114	635,957
022 Rents-Leases Other Than State	3,902,970	3,086,260
023 Heat- Electricity - Water	29,061	29,768
024 Maint.Other Than Build.- Grnds	19,455	19,844
026 Organizational Dues	110	112
027 Transfers To DOIT	1	1
028 Transfers To General Services	226,029	220,939
030 Equipment New/Replacement	21,732	22,166
040 Indirect Costs	40,300	41,106
041 Audit Fund Set Aside	4,759	4,863
048 Contractual Maint.-Build-Grnds	24,000	24,000
049 Transfer to Other State Agencies	3,478,875	3,462,886
103 Contracts for Op Services	1,283,050	1,015,250
TOTAL	9,653,456	8,563,152

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT SUPPORT

FEDERAL FUNDS	3,789,417	3,254,442
GENERAL FUND	5,864,039	5,308,710
TOTAL SOURCE OF FUNDS	9,653,456	8,563,152

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5687 DHHS DISTRICT OFFICE

010 Personal Services-Perm. Classi	916,360	891,460
018 Overtime	4,041	4,123
020 Current Expenses	142,025	145,186
024 Maint.Other Than Build.- Grnds	1,859	1,896
026 Organizational Dues	108	110
030 Equipment New/Replacement	7,200	5,535
041 Audit Fund Set Aside	712	715
042 Additional Fringe Benefits	44,213	43,092
060 Benefits	467,272	490,884
066 Employee Training	1	1
070 In-State Travel Reimbursement	15,581	16,200
080 Out-Of State Travel	25	26
TOTAL	1,599,397	1,599,228

ESTIMATED SOURCE OF FUNDS FOR
 DHHS DISTRICT OFFICE

FEDERAL FUNDS	666,713	665,974
GENERAL FUND	932,684	933,254
TOTAL SOURCE OF FUNDS	1,599,397	1,599,228

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION

FEDERAL FUNDS	4,972,693	4,440,749
GENERAL FUND	8,484,238	7,943,804
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	13,456,931	12,384,553

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6126 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	3,047,618	2,974,135
012 Personal Services-Unclassified 2	521,999	503,055
018 Overtime	79,192	79,192
020 Current Expenses	224,064	228,546

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 956010 OFF MEDICAID & BUSINESS POLICY (CONT.)
 6126 MEDICAID ADMINISTRATION (CONT.)

022 Rents-Leases Other Than State	6,120	6,242
026 Organizational Dues	9,234	9,419
030 Equipment New/Replacement	3,656	3,729
040 Indirect Costs	35,282	35,987
041 Audit Fund Set Aside	8,271	8,437
042 Additional Fringe Benefits	170,921	174,340
049 Transfer to Other State Agencies	91,598	93,430
050 Personal Service-Temp/Appointe	49,843	50,840
060 Benefits	1,811,401	1,906,384
066 Employee Training	6,103	6,225
070 In-State Travel Reimbursement	14,337	14,911
080 Out-Of State Travel	7,058	7,341
101 Medical Payments to Providers	370,773	378,189
102 Contracts for program services	3,595,966	3,670,043
512 Transportation of Clients	2,066,867	2,418,129
TOTAL	12,120,303	12,568,574

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

FEDERAL FUNDS	6,214,278	6,393,669
GENERAL FUND	5,906,025	6,174,905
TOTAL SOURCE OF FUNDS	12,120,303	12,568,574

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6138 SCHIP

041 Audit Fund Set Aside	15,637	19,063
102 Contracts for program services	695,860	415,860
560 Insurance Premium Pmts	16,390,854	14,980,608
TOTAL	17,102,351	15,415,531

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 956010 OFF MEDICAID & BUSINESS POLICY (CONT.)
 6138 SCHIP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR SCHIP

FEDERAL FUNDS	12,278,422	9,963,988
GENERAL FUND	4,823,929	5,451,543
TOTAL SOURCE OF FUNDS	17,102,351	15,415,531

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6143 PHARMACY SERVICES

041 Audit Fund Set Aside	53,086	57,774
100 Prescription Drug Expenses *	95,141,845	100,385,730
102 Contracts for program services	2,899,677	2,828,034
503 State Phase Down	24,001,610	25,695,281
TOTAL	122,096,218	128,966,819

ESTIMATED SOURCE OF FUNDS FOR PHARMACY SERVICES

007 Agency Income	4,690,000	5,506,000
FEDERAL FUNDS	49,798,767	52,371,665
GENERAL FUND	67,607,451	71,089,154
TOTAL SOURCE OF FUNDS	122,096,218	128,966,819

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2013.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6147 PROVIDER PAYMENTS

041 Audit Fund Set Aside	188,017	220,587
101 Medical Payments to Providers *	245,187,303	245,343,807

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 956010 OFF MEDICAID & BUSINESS POLICY (CONT.)
 6147 PROVIDER PAYMENTS (CONT.)

565 Outpatient Hospital	68,958,156	72,787,750
TOTAL	314,333,476	318,352,144

ESTIMATED SOURCE OF FUNDS FOR PROVIDER PAYMENTS

009 Agency Income	75,896,942	81,851,808
FEDERAL FUNDS	157,260,746	159,286,363
GENERAL FUND	81,175,788	77,213,973
TOTAL SOURCE OF FUNDS	314,333,476	318,352,144

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2013.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6178 BCC PROGRAM

041 Audit Fund Set Aside	2,430	2,546
100 Prescription Drug Expenses	397,919	435,721
101 Medical Payments to Providers	1,084,678	1,106,372
565 Outpatient Hospital	1,633,113	1,722,934
TOTAL	3,118,140	3,267,573

ESTIMATED SOURCE OF FUNDS FOR BCC PROGRAM

FEDERAL FUNDS	2,027,643	2,124,814
GENERAL FUND	1,090,497	1,142,759
TOTAL SOURCE OF FUNDS	3,118,140	3,267,573

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 5979 Family Planning Services

041 Audit Fund Set Aside	307	316
101 Medical Payments to Providers	340,882	350,683
TOTAL	341,189	350,999

ESTIMATED SOURCE OF FUNDS FOR
 Family Planning Services

FEDERAL FUNDS	307,101	315,931
GENERAL FUND	34,088	35,068
TOTAL SOURCE OF FUNDS	341,189	350,999

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 5954 UNH FEDERAL CLAIMING

041 Audit Fund Set Aside	3,150	3,150
102 Contracts for program services	750,000	750,000
TOTAL	753,150	753,150

ESTIMATED SOURCE OF FUNDS FOR
 UNH FEDERAL CLAIMING

FEDERAL FUNDS	753,150	753,150
TOTAL SOURCE OF FUNDS	753,150	753,150

EXPENDITURE TOTAL FOR OFF MEDICAID & BUSINESS POLICY	469,864,827	479,674,790
FEDERAL FUNDS	228,640,107	231,209,580
GENERAL FUND	160,637,778	161,107,402
OTHER FUNDS	80,586,942	87,357,808
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFF MEDICAID & BUSINESS POLICY	469,864,827	479,674,790

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 6128 CHILD SUPPORT SERVICES

010 Personal Services-Perm. Classi	6,817,651	6,643,407
012 Personal Services-Unclassified 2	88,344	85,417
018 Overtime	1	1
020 Current Expenses	167,341	171,550
022 Rents-Leases Other Than State	8,212	8,540
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	1,500	1,500
027 Transfers To DOIT	1	1
030 Equipment New/Replacement	7,303	7,303
040 Indirect Costs	219,058	227,821
041 Audit Fund Set Aside	12,524	12,569
042 Additional Fringe Benefits	663,320	647,123
049 Transfer to Other State Agencies	194,000	200,000
050 Personal Service-Temp/Appointe	104,956	104,956
060 Benefits	3,552,134	3,736,158
066 Employee Training	1	1
070 In-State Travel Reimbursement	39,597	41,181
080 Out-Of State Travel	1	1
102 Contracts for program services	652,084	664,626
502 Payments To Providers	51,000	52,020
TOTAL	12,580,028	12,605,175

ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT SERVICES

009 Agency Income	1,228,267	1,232,873
FEDERAL FUNDS	8,112,085	8,126,169
GENERAL FUND	3,239,676	3,246,133
TOTAL SOURCE OF FUNDS	12,580,028	12,605,175

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 5684 CHILD SUPPORT LEGAL

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 957010 DIV. OF CHILD SUPPORT SERVICES (CONT.)
 5684 CHILD SUPPORT LEGAL (CONT.)

010 Personal Services-Perm. Classi	1,286,330	1,249,451
020 Current Expenses	44,855	46,063
022 Rents-Leases Other Than State	1,930	1,969
060 Benefits	586,461	612,702
070 In-State Travel Reimbursement	26,488	27,548
TOTAL	1,946,064	1,937,733

ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT LEGAL

FEDERAL FUNDS	1,284,404	1,278,904
GENERAL FUND	661,660	658,829
TOTAL SOURCE OF FUNDS	1,946,064	1,937,733

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 6133 STATE DISBURSEMENT UNIT

102 Contracts for program services	1,200,000	763,015
TOTAL	1,200,000	763,015

ESTIMATED SOURCE OF FUNDS FOR
 STATE DISBURSEMENT UNIT

009 Agency Income	572,046	572,046
FEDERAL FUNDS	457,904	169,494
GENERAL FUND	170,050	21,475
TOTAL SOURCE OF FUNDS	1,200,000	763,015

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 6139 NECSES REQUIREMENTS

102 Contracts for program services	750,000	750,000
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HB 0001	03/23/2011	VERSION NO:	02	FISCAL YEAR 2012	FISCAL YEAR 2013	PAGE 683
TOTAL				750,000	750,000	
ESTIMATED SOURCE OF FUNDS FOR NECSSES REQUIREMENTS						
009 Agency Income				750,000	750,000	
TOTAL SOURCE OF FUNDS				750,000	750,000	
05 HEALTH AND SOCIAL SERVICES 95 DEPT OF HEALTH AND HUMAN SVCS 95 HHS:COMMISSIONER 957010 DIV. OF CHILD SUPPORT SERVICES 5028 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 DEPT OF HEALTH AND HUMAN SVCS 95 HHS:COMMISSIONER 957010 DIV. OF CHILD SUPPORT SERVICES 5029 EXPEDITED IV-D SERVICES						
049 Transfer to Other State Agencies				1,020,000	1,020,000	
TOTAL				1,020,000	1,020,000	
ESTIMATED SOURCE OF FUNDS FOR EXPEDITED IV-D SERVICES						
FEDERAL FUNDS				1,020,000	1,020,000	
TOTAL SOURCE OF FUNDS				1,020,000	1,020,000	
EXPENDITURE TOTAL FOR DIV. OF CHILD SUPPORT SERVICES						
FEDERAL FUNDS				10,974,393	10,694,567	
GENERAL FUND				4,071,386	3,926,437	
OTHER FUNDS				2,550,313	2,554,919	
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV. OF CHILD SUPPORT SERVICES				17,596,092	17,175,923	

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958010 COMMUNITY BASED CARE SERVICES
 5192 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	134,803	130,177
012 Personal Services-Unclassified 2	442,048	435,635
020 Current Expenses	7,349	7,496
030 Equipment New/Replacement	315	321
040 Indirect Costs	25,000	25,000
041 Audit Fund Set Aside	133	132
042 Additional Fringe Benefits	30,000	30,000
060 Benefits	220,933	230,181
066 Employee Training	370	378
070 In-State Travel Reimbursement	4,487	4,646
080 Out-Of State Travel	2,814	2,927
102 Contracts for program services	2,600,000	2,600,000
TOTAL	3,468,252	3,466,893

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

007 Agency Income	2,600,000	2,600,000
FEDERAL FUNDS	218,611	218,293
GENERAL FUND	649,641	648,600
TOTAL SOURCE OF FUNDS	3,468,252	3,466,893

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958110 DCBCS DIABILITY DETERM UNIT
 5193 MEDICAL AND CLIENT SERVICES

010 Personal Services-Perm. Classi	626,175	615,024
018 Overtime	10,288	10,288
020 Current Expenses	56,338	57,464
022 Rents-Leases Other Than State	1,356	1,384
028 Transfers To General Services	60,310	61,438
030 Equipment New/Replacement	700	714
041 Audit Fund Set Aside	1,312	1,346
042 Additional Fringe Benefits	37,000	38,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958110 DCBCS DIABILITY DETERM UNIT (CONT.)
 5193 MEDICAL AND CLIENT SERVICES (CONT.)

046 Consultants	369,872	327,848
060 Benefits	384,287	408,327
066 Employee Training	296	302
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,412	1,470
101 Medical Payments to Providers	714,300	735,730
230 Interpreter Services	7,474	7,624
TOTAL	2,272,120	2,267,959

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL AND CLIENT SERVICES

FEDERAL FUNDS	1,155,217	1,153,654
GENERAL FUND	1,116,903	1,114,305
TOTAL SOURCE OF FUNDS	2,272,120	2,267,959

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958310 DCBCS BHHS
 7021 HOMELESS HOUSING ACCESS FUND

102 Contracts for program services	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 HOMELESS HOUSING ACCESS FUND

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958310 DCBCS BHHS
 7150 PATH GRANT

020 Current Expenses	6,000	6,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958310 DCBCS BHHS (CONT.)
 7150 PATH GRANT (CONT.)

021 Food Institutions	4,000	4,000
030 Equipment New/Replacement	2,500	2,500
041 Audit Fund Set Aside	397	397
066 Employee Training	750	750
068 Remuneration	2,000	2,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,767	5,767
102 Contracts for program services	373,974	373,974
TOTAL	397,388	397,388

ESTIMATED SOURCE OF FUNDS FOR
 PATH GRANT

FEDERAL FUNDS	397,388	397,388
TOTAL SOURCE OF FUNDS	397,388	397,388

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958310 DCBCS BHHS
 7176 HOUSING - SHELTER PROGRAM

010 Personal Services-Perm. Classi	62,491	62,879
020 Current Expenses	13,860	13,860
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	2,135	2,178
026 Organizational Dues	1,750	1,750
030 Equipment New/Replacement	7,500	7,500
041 Audit Fund Set Aside	4,019	4,017
042 Additional Fringe Benefits	5,332	5,332
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	38,154	36,325
070 In-State Travel Reimbursement	3,045	3,045
080 Out-Of State Travel	4,872	4,872
102 Contracts for program services	3,872,156	3,872,156
TOTAL	4,016,814	4,015,414

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958310 DCBCS BHHS (CONT.)
 7176 HOUSING - SHELTER PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HOUSING - SHELTER PROGRAM

FEDERAL FUNDS	4,016,814	4,015,414
TOTAL SOURCE OF FUNDS	4,016,814	4,015,414

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958310 DCBCS BHHS
 7177 EMERGENCY SHELTERS

010 Personal Services-Perm. Classi	387,326	376,881
020 Current Expenses	2,817	2,874
057 Books, Periodicals, Subscriptions	261	266
060 Benefits	195,737	201,097
066 Employee Training	454	463
067 Training of Providers	1,043	1,064
070 In-State Travel Reimbursement	1,357	1,411
102 Contracts for program services	3,268,748	3,268,943
TOTAL	3,857,743	3,852,999

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SHELTERS

GENERAL FUND	3,857,743	3,852,999
TOTAL SOURCE OF FUNDS	3,857,743	3,852,999

EXPENDITURE TOTAL FOR DCBCS BHHS

FEDERAL FUNDS	4,414,202	4,412,802
GENERAL FUND	3,907,743	3,902,999
TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS BHHS	8,321,945	8,315,801

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 3079 TREATMENT AND PREVENTION - DIRECTORS

010 Personal Services-Perm. Classi	222,912	216,202
012 Personal Services-Unclassified 2	94,091	90,606
020 Current Expenses	10,800	11,016
060 Benefits	145,220	151,483
070 In-State Travel Reimbursement	2,784	2,895
080 Out-Of State Travel	1,092	1,136
TOTAL	476,899	473,338

ESTIMATED SOURCE OF FUNDS FOR
 TREATMENT AND PREVENTION - DIRECTORS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

476,899	473,338
476,899	473,338

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 1387 TREATMENT - PREVENTION-STATE

010 Personal Services-Perm. Classi	204,315	199,529
020 Current Expenses	28,515	29,085
050 Personal Service-Temp/Appointe	31,500	31,500
060 Benefits	127,861	135,421
070 In-State Travel Reimbursement	10,101	10,505
102 Contracts for program services	2,107,717	2,149,871
TOTAL	2,510,009	2,555,911

ESTIMATED SOURCE OF FUNDS FOR
 TREATMENT - PREVENTION-STATE
 GENERAL FUND
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

2,294,179	2,335,765
215,830	220,146
2,510,009	2,555,911

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 1388 GOVERNOR

102 Contracts for program services	*	1,733,000	1,547,000
TOTAL		1,733,000	1,547,000

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNOR

GENERAL FUND	1,733,000	1,547,000
TOTAL SOURCE OF FUNDS	1,733,000	1,547,000

CLASS NOTES

102 The appropriation in class 102 to the governor's commission on alcohol and drug abuse prevention, intervention, and treatment is to fund the alcohol abuse prevention and treatment fund. This appropriation shall not lapse or be used for any other purpose or be considered for budget reductions required of the department of health and human services.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5365 ALCOHOL AND OTHER TREATMENT

010 Personal Services-Perm. Classi	657,273	641,901
020 Current Expenses	1,500	1,530
022 Rents-Leases Other Than State	1,609	1,641
026 Organizational Dues	11,000	11,500
041 Audit Fund Set Aside	6,800	6,936
042 Additional Fringe Benefits	78,873	77,028
049 Transfer to Other State Agencies	50,000	50,000
060 Benefits	354,080	373,518
070 In-State Travel Reimbursement	3,161	3,288
080 Out-Of State Travel	1,000	1,040
102 Contracts for program services	5,762,975	5,853,735
TOTAL	6,928,271	7,022,117

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL AND OTHER TREATMENT

FEDERAL FUNDS	6,928,271	7,022,117
TOTAL SOURCE OF FUNDS	6,928,271	7,022,117

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5367 TIRRELL HOUSE

102 Contracts for program services	379,000	379,000
TOTAL	379,000	379,000

ESTIMATED SOURCE OF FUNDS FOR
 TIRRELL HOUSE

GENERAL FUND	379,000	379,000
TOTAL SOURCE OF FUNDS	379,000	379,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5369 ALCOHOL EDUCATION PROGRAM

010 Personal Services-Perm. Classi	48,795	48,099
020 Current Expenses	964	983
060 Benefits	17,198	17,863
070 In-State Travel Reimbursement	1,560	1,625
080 Out-Of State Travel	406	423
103 Contracts for Op Services	50,000	52,000
TOTAL	118,923	120,993

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL EDUCATION PROGRAM

003 Revolving Funds	118,923	120,993
TOTAL SOURCE OF FUNDS	118,923	120,993

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5370 MULTIPLE OFFENDER PROGRAM

020 Current Expenses	34,653	35,346
038 Technology - Software	1,000	1,000
070 In-State Travel Reimbursement	1,903	1,979

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958410 DCBCS TREATMENT & PREVENTION (CONT.)
 5370 MULTIPLE OFFENDER PROGRAM (CONT.)

102 Contracts for program services	1,512,444	1,511,675
TOTAL	1,550,000	1,550,000

ESTIMATED SOURCE OF FUNDS FOR
 MULTIPLE OFFENDER PROGRAM

009 Agency Income	1,550,000	1,550,000
TOTAL SOURCE OF FUNDS	1,550,000	1,550,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5373 DRUG FORFEITURE FUND

102 Contracts for program services	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FORFEITURE FUND

003 Revolving Funds	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5376 NATIONAL OUTCOME MEASURES-SYNETICS

102 Contracts for program services	200,000	200,000
103 Contracts for Op Services *	40,000	40,000
TOTAL	240,000	240,000

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL OUTCOME MEASURES-SYNETICS

007 Agency Income	240,000	240,000
TOTAL SOURCE OF FUNDS	240,000	240,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958410 DCBCS TREATMENT & PREVENTION (CONT.)
 5376 NATIONAL OUTCOME MEASURES-SYNETICS (CONT.)

CLASS NOTES

103 F. This appropriation shall not lapse until June 30, 2013.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5368 WORKFORCE DEVELOPMENT

103 Contracts for Op Services	0	25,000
TOTAL	0	25,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKFORCE DEVELOPMENT

003 Revolving Funds	0	25,000
TOTAL SOURCE OF FUNDS	0	25,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5957 SAMHSA Grants

020 Current Expenses	19,000	20,000
040 Indirect Costs	101,918	107,769
041 Audit Fund Set Aside	3,397	3,592
059 Temp Full Time	216,917	208,883
060 Benefits	94,641	109,473
070 In-State Travel Reimbursement	6,690	5,000
080 Out-Of State Travel	7,680	8,600
102 Contracts for program services	2,436,046	2,508,712
TOTAL	2,886,289	2,972,029

ESTIMATED SOURCE OF FUNDS FOR
 SAMHSA Grants

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958410 DCBCS TREATMENT & PREVENTION (CONT.)
 5957 SAMHSA Grants (CONT.)

FEDERAL FUNDS	2,886,289	2,972,029
TOTAL SOURCE OF FUNDS	2,886,289	2,972,029

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5980 Medicaid SUD

102 Contracts for program services	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 Medicaid SUD

FEDERAL FUNDS	1	1
TOTAL SOURCE OF FUNDS	1	1

EXPENDITURE TOTAL FOR DCBCS TREATMENT & PREVENTION	16,847,392	16,910,389
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FEDERAL FUNDS	9,814,561	9,994,147
GENERAL FUND	4,883,078	4,735,103
HIGHWAY FUNDS	215,830	220,146
OTHER FUNDS	1,933,923	1,960,993

TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS TREATMENT & PREVENTION	16,847,392	16,910,389
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 951010 OFFICE OF IMPROVEMENT, INTEGRITY & INFORMATION
 5695 IMPROVEMENT, INTEGRITY & INFORMATION

010 Personal Services-Perm. Classi	2,468,027	2,413,938
012 Personal Services-Unclassified 2	197,177	187,287
018 Overtime	2,758	2,815
020 Current Expenses	49,966	50,965
022 Rents-Leases Other Than State	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 951010 OFFICE OF IMPROVEMENT, INTEGRITY & INFORMATION (CONT.)
 5695 IMPROVEMENT, INTEGRITY & INFORMATION (CONT.)

026 Organizational Dues	510	520
030 Equipment New/Replacement	600	612
040 Indirect Costs	52,478	54,052
041 Audit Fund Set Aside	2,633	2,711
042 Additional Fringe Benefits	88,378	86,565
046 Consultants	5,000	5,000
049 Transfer to Other State Agencies	13,000	13,000
050 Personal Service-Temp/Appointe	299,736	299,735
060 Benefits	1,353,148	1,424,455
066 Employee Training	1,200	1,224
070 In-State Travel Reimbursement	30,004	31,504
080 Out-Of State Travel	6,000	6,120
102 Contracts for program services	255,000	260,100
TOTAL	4,825,616	4,840,604

ESTIMATED SOURCE OF FUNDS FOR IMPROVEMENT, INTEGRITY & INFORMATION

001 Transfer from Other Agencies	38,600	39,119
FEDERAL FUNDS	2,215,385	2,190,635
GENERAL FUND	2,571,631	2,610,850
TOTAL SOURCE OF FUNDS	4,825,616	4,840,604

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 951010 OFFICE OF IMPROVEMENT, INTEGRITY & INFORMATION
 5959 OFFICE OF REIMBURSEMENTS

010 Personal Services-Perm. Classi	387,303	375,094
018 Overtime	100	101
020 Current Expenses	5,106	5,198
026 Organizational Dues	141	144
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	22	33
042 Additional Fringe Benefits	1,200	1,260

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 951010 OFFICE OF IMPROVEMENT, INTEGRITY & INFORMATION (CONT.)
 5959 OFFICE OF REIMBURSEMENTS (CONT.)

050 Personal Service-Temp/Appointe	1	2
060 Benefits	234,508	247,924
066 Employee Training	500	510
070 In-State Travel Reimbursement	464	482
080 Out-Of State Travel	665	691
103 Contracts for Op Services	1	1
TOTAL	630,012	631,441

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF REIMBURSEMENTS

FEDERAL FUNDS	222,311	292,601
GENERAL FUND	407,701	338,840
TOTAL SOURCE OF FUNDS	630,012	631,441

EXPENDITURE TOTAL FOR OFFICE OF IMPROVEMENT, INTEGRITY & INFORMATION

FEDERAL FUNDS	2,437,696	2,483,236
GENERAL FUND	2,979,332	2,949,690
OTHER FUNDS	38,600	39,119
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF IMPROVEMENT, INTEGRITY & INFORMAT	5,455,628	5,472,045

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 954010 OFFICE OF INFORMATION SERVICES
 5952 Office of Information Services

010 Personal Services-Perm. Classi	342,831	333,428
012 Personal Services-Unclassified 2	464,636	451,434
020 Current Expenses	253,492	222,159
026 Organizational Dues	1,000	1,020
027 Transfers To DOIT	25,196,286	24,744,776
040 Indirect Costs	29,362	22,001
041 Audit Fund Set Aside	26,693	19,998
042 Additional Fringe Benefits	60,161	57,978
060 Benefits	372,286	389,396

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 954010 OFFICE OF INFORMATION SERVICES (CONT.)
 5952 Office of Information Services (CONT.)

066 Employee Training	2,000	2,040
070 In-State Travel Reimbursement	2,500	2,550
080 Out-Of State Travel	5,000	5,100
102 Contracts for program services	14,010,753	8,798,217
TOTAL	40,767,000	35,050,097

ESTIMATED SOURCE OF FUNDS FOR
 Office of Information Services

FEDERAL FUNDS	21,872,375	17,403,654
GENERAL FUND	18,894,625	17,646,443
TOTAL SOURCE OF FUNDS	40,767,000	35,050,097

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 954010 OFFICE OF INFORMATION SERVICES
 0917 HIE Federal Funds

010 Personal Services-Perm. Classi	54,669	55,044
012 Personal Services-Unclassified 2	160,907	159,232
020 Current Expenses	7,000	7,000
022 Rents-Leases Other Than State	20,250	27,000
037 Technology - Hardware	777,450	591,000
038 Technology - Software	257,150	195,000
040 Indirect Costs	121,655	104,408
041 Audit Fund Set Aside	1,607	1,194
042 Additional Fringe Benefits	35,526	36,191
046 Consultants	559,500	465,000
060 Benefits	92,524	98,750
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	257,150	195,000
TOTAL	2,360,388	1,949,819

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 954010 OFFICE OF INFORMATION SERVICES (CONT.)
 0917 HIE Federal Funds (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

HIE Federal Funds

007 Agency Income	0	600,000
FEDERAL FUNDS	1,606,338	1,193,306
GENERAL FUND	754,050	156,513
TOTAL SOURCE OF FUNDS	2,360,388	1,949,819

EXPENDITURE TOTAL FOR OFFICE OF INFORMATION SERVICES

FEDERAL FUNDS	23,478,713	18,596,960
GENERAL FUND	19,648,675	17,802,956
OTHER FUNDS	0	600,000

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES

	43,127,388	36,999,916
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EXPENDITURE TOTAL FOR HHS:COMMISSIONER

FEDERAL FUNDS	325,918,727	325,011,498
GENERAL FUND	217,091,625	214,845,838
HIGHWAY FUNDS	215,830	220,146
OTHER FUNDS	113,808,525	123,264,735

TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:COMMISSIONER

	657,034,707	663,342,217
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EXPENDITURE TOTAL FOR DEPT OF HEALTH AND HUMAN SVCS

FEDERAL FUNDS	899,549,607	904,695,952
GENERAL FUND	638,624,789	638,242,187
HIGHWAY FUNDS	215,830	220,146
OTHER FUNDS	300,081,435	311,389,652

TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF HEALTH AND HUMAN SVCS

	1,838,471,661	1,854,547,937
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05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 NH VETERANS HOME
 430010 N.H. VETERANS HOME
 5358 VETS HOME CUSTODIAL CARE

010 Personal Services-Perm. Classi	3,181,753	3,120,462
018 Overtime	11,000	11,000
019 Holiday Pay	55,000	55,000
020 Current Expenses	341,845	342,072
022 Rents-Leases Other Than State	32,596	32,596
023 Heat- Electricity - Water	437,502	459,428
024 Maint.Other Than Build.- Grnds	56,000	56,000
030 Equipment New/Replacement	50,000	50,000
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
048 Contractual Maint.-Build-Grnds	246,175	150,792
050 Personal Service-Temp/Appointe	116,094	118,996
060 Benefits	1,974,826	2,099,946
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	6,534,791	6,528,292

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE

GENERAL FUND	6,534,791	6,528,292
TOTAL SOURCE OF FUNDS	6,534,791	6,528,292

ORGANIZATION NOTES

- * IF DURING THE BIENNIUM ENDING JUNE 30, 2013, PROJECTED REVENUES TO THE VETERANS HOME FROM MEMBERS EXCESS INCOME AND VETERANS ADMINISTRATION PER DIEM PAYMENTS EXCEED THE AMOUNT ESTIMATED, SAID PROJECTED INCREASE 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 IS LESS THAN THE AMOUNTS ESTIMATED, THE TOTAL APPROPRIATION FOR THE VETERANS HOME SHALL NOT BE REDUCED AND SHALL BE AVAILABLE FOR EXPENDITURE AS BUDGETED. IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE COMMANDANT MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 NH VETERANS HOME
 430010 N.H. VETERANS HOME
 5359 VETS HOME PROFESSIONAL CARE

010 Personal Services-Perm. Classi	12,789,321	12,532,808
011 Personal Services-Unclassified	109,044	105,053
018 Overtime	105,180	107,810
019 Holiday Pay	270,135	292,318
020 Current Expenses	548,631	569,139
021 Food Institutions	558,463	568,250
026 Organizational Dues	2,000	2,000
027 Transfers To DOIT	97,715	100,075
030 Equipment New/Replacement	50,000	50,000
041 Audit Fund Set Aside	6,058	6,055
046 Consultants	300,000	300,000
050 Personal Service-Temp/Appointe	619,402	634,888
060 Benefits	6,856,331	7,241,702
070 In-State Travel Reimbursement	10,500	10,500
080 Out-Of State Travel	1,000	1,000
TOTAL	22,323,780	22,521,598

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

009 Agency Income	9,822,462	9,909,502
FEDERAL FUNDS	8,483,035	8,558,206
GENERAL FUND	4,018,283	4,053,890
TOTAL SOURCE OF FUNDS	22,323,780	22,521,598

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 NH VETERANS HOME
 430010 N.H. VETERANS HOME
 5360 PHARMACY SERVICES

100 Prescription Drug Expenses	1,278,988	1,332,063
TOTAL	1,278,988	1,332,063

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY SERVICES

FEDERAL FUNDS	686,050	714,519
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 NH VETERANS HOME (CONT.)
 430010 N.H. VETERANS HOME (CONT.)
 5360 PHARMACY SERVICES (CONT.)

GENERAL FUND	592,938	617,544
TOTAL SOURCE OF FUNDS	1,278,988	1,332,063

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 NH VETERANS HOME
 430010 N.H. VETERANS HOME
 8147 WORKERS COMPENSATION

062 Workers Compensation	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	200,000	200,000
TOTAL SOURCE OF FUNDS	200,000	200,000

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 NH VETERANS HOME
 430010 N.H. VETERANS HOME
 6162 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	14,000	14,000
TOTAL	14,000	14,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	14,000	14,000
TOTAL SOURCE OF FUNDS	14,000	14,000

EXPENDITURE TOTAL FOR VETERANS HOME	30,351,559	30,595,953
FEDERAL FUNDS	9,169,085	9,272,725
GENERAL FUND	11,360,012	11,413,726
OTHER FUNDS	9,822,462	9,909,502
TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME	30,351,559	30,595,953

05 HEALTH AND SOCIAL SERVICES
 66 NH OFFICE OF VETERANS SERVICES
 66 NH OFFICE OF VETERANS SERVICES
 660010 OFFICE OF VETERANS SERVICES
 8053 NH OFFICE OF VETERANS SERVICES

010 Personal Services-Perm. Classi	214,506	209,028
011 Personal Services-Unclassified	65,847	63,410
020 Current Expenses	5,800	5,800
022 Rents-Leases Other Than State	2,600	2,600
026 Organizational Dues	800	800
027 Transfers To DOIT	7,124	4,357
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	5,000	5,000
060 Benefits	128,359	134,108
070 In-State Travel Reimbursement	7,000	7,000
TOTAL	440,036	435,103

ESTIMATED SOURCE OF FUNDS FOR
 NH OFFICE OF VETERANS SERVICES

GENERAL FUND	440,036	435,103
TOTAL SOURCE OF FUNDS	440,036	435,103

EXPENDITURE TOTAL FOR NH OFFICE OF VETERANS SERVICES

GENERAL FUND	440,036	435,103
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TOTAL ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VETERANS SERVICES	440,036	435,103
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05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 740510 BOARD OF MEDICINE
 7400 BOARD OF MEDICINE

010 Personal Services-Perm. Classi	251,792	245,286
020 Current Expenses	41,500	41,500
022 Rents-Leases Other Than State	16,050	16,050
026 Organizational Dues	4,000	4,000
027 Transfers To DOIT	15,103	8,349
030 Equipment New/Replacement	1	1
039 Telecommunications	4,000	4,000
046 Consultants	12,252	11,064

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 740510 BOARD OF MEDICINE (CONT.)
 7400 BOARD OF MEDICINE (CONT.)

049 Transfer to Other State Agencies	125,879	128,255
050 Personal Service-Temp/Appointe	150,000	150,000
060 Benefits	176,864	187,472
070 In-State Travel Reimbursement	9,500	9,500
080 Out-Of State Travel	1	1
531 Impaired Programs	150,000	150,000
TOTAL	956,942	955,478

ESTIMATED SOURCE OF FUNDS FOR BOARD OF MEDICINE

005 Private Local Funds	455	455
009 Agency Income	150,000	150,000
GENERAL FUND	806,487	805,023
TOTAL SOURCE OF FUNDS	956,942	955,478

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 741010 BOARD OF OPTOMETRY
 7410 BOARD OF OPTOMETRY

020 Current Expenses	1,335	1,335
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	600	600
027 Transfers To DOIT	827	852
039 Telecommunications	300	300
049 Transfer to Other State Agencies	126	128
050 Personal Service-Temp/Appointe	16,000	15,454
060 Benefits	25,935	29,430
070 In-State Travel Reimbursement	1	50
080 Out-Of State Travel	1	1
TOTAL	47,125	50,150

ESTIMATED SOURCE OF FUNDS FOR BOARD OF OPTOMETRY

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 741010 BOARD OF OPTOMETRY (CONT.)
 7410 BOARD OF OPTOMETRY (CONT.)

GENERAL FUND	47,125	50,150
TOTAL SOURCE OF FUNDS	47,125	50,150

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 741510 REGISTRATION IN PODIATRY
 7415 REGISTRATION IN PODIATRY

020 Current Expenses	300	300
022 Rents-Leases Other Than State	2,800	2,800
027 Transfers To DOIT	827	852
039 Telecommunications	35	35
049 Transfer to Other State Agencies	1,410	1,375
050 Personal Service-Temp/Appointe	1,200	1,200
060 Benefits	92	91
070 In-State Travel Reimbursement	770	781
TOTAL	7,434	7,434

ESTIMATED SOURCE OF FUNDS FOR
 REGISTRATION IN PODIATRY

GENERAL FUND	7,434	7,434
TOTAL SOURCE OF FUNDS	7,434	7,434

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 742010 NURSING HOME EXAM BOARD
 7420 NURSING HOME EXAMINATION BD

020 Current Expenses	275	250
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	1,200	1,200
027 Transfers To DOIT	827	852
039 Telecommunications	200	200
049 Transfer to Other State Agencies	248	244

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 742010 NURSING HOME EXAM BOARD (CONT.)
 7420 NURSING HOME EXAMINATION BD (CONT.)

050 Personal Service-Temp/Appointe	15,573	14,851
060 Benefits	22,106	24,924
070 In-State Travel Reimbursement	950	965
080 Out-Of State Travel	1	1
TOTAL	42,380	44,487

ESTIMATED SOURCE OF FUNDS FOR
 NURSING HOME EXAMINATION BD

GENERAL FUND	42,380	44,487
TOTAL SOURCE OF FUNDS	42,380	44,487

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 742510 OFF. OF ALLIED HEALTH PROF.
 7425 OFFICE OF ALLIED HEALTH PROFES

010 Personal Services-Perm. Classi	83,475	80,994
020 Current Expenses	22,551	22,300
022 Rents-Leases Other Than State	11,750	11,750
026 Organizational Dues	2,200	2,200
027 Transfers To DOIT	5,222	3,019
030 Equipment New/Replacement	1	1
039 Telecommunications	1,750	1,750
049 Transfer to Other State Agencies	44,883	44,927
050 Personal Service-Temp/Appointe	33,000	32,499
060 Benefits	52,326	55,166
070 In-State Travel Reimbursement	5,200	8,341
TOTAL	262,358	262,947

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF ALLIED HEALTH PROFES

GENERAL FUND	262,358	262,947
TOTAL SOURCE OF FUNDS	262,358	262,947

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743010 NURSES REGISTRATION
 7430 BOARD OF NURSING

010 Personal Services-Perm. Classi	356,122	345,938
020 Current Expenses	27,856	66,570
022 Rents-Leases Other Than State	2,040	2,040
026 Organizational Dues	6,000	6,000
027 Transfers To DOIT	203,573	137,905
028 Transfers To General Services	26,599	27,311
030 Equipment New/Replacement	1	1
039 Telecommunications	6,200	6,200
046 Consultants	10,000	11,384
049 Transfer to Other State Agencies	124,933	123,091
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	198,046	208,984
070 In-State Travel Reimbursement	5,594	14,594
080 Out-Of State Travel	1	1
TOTAL	981,965	965,019

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF NURSING

006 Agency Income	7,288	14,312
GENERAL FUND	974,677	950,707
TOTAL SOURCE OF FUNDS	981,965	965,019

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743010 NURSES REGISTRATION
 7431 NURSING ASSISTANT REGISTRY

010 Personal Services-Perm. Classi	94,523	94,429
020 Current Expenses	7,000	7,000
022 Rents-Leases Other Than State	468	468
027 Transfers To DOIT	10,533	6,546
028 Transfers To General Services	8,844	9,104
030 Equipment New/Replacement	1	1
039 Telecommunications	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 743010 NURSES REGISTRATION (CONT.)
 7431 NURSING ASSISTANT REGISTRY (CONT.)

046 Consultants	5,000	5,000
049 Transfer to Other State Agencies	1,610	1,658
060 Benefits	60,212	64,359
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1	1
TOTAL	191,692	192,066

ESTIMATED SOURCE OF FUNDS FOR
 NURSING ASSISTANT REGISTRY

001 Transfer from Other Agencies	95,147	95,308
GENERAL FUND	96,545	96,758
TOTAL SOURCE OF FUNDS	191,692	192,066

EXPENDITURE TOTAL FOR NURSES REGISTRATION

GENERAL FUND	1,071,222	1,047,465
OTHER FUNDS	102,435	109,620
TOTAL ESTIMATED SOURCE OF FUNDS FOR NURSES REGISTRATION	1,173,657	1,157,085

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743510 PHARMACY BOARD
 7435 PHARMACY COMMISSION

010 Personal Services-Perm. Classi	346,241	339,906
020 Current Expenses	40,250	40,250
022 Rents-Leases Other Than State	33,000	31,000
026 Organizational Dues	750	750
027 Transfers To DOIT	27,888	23,104
039 Telecommunications	4,700	4,000
049 Transfer to Other State Agencies	33,759	33,922
050 Personal Service-Temp/Appointe	7,200	6,990
060 Benefits	159,814	167,610
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 743510 PHARMACY BOARD (CONT.)
 7435 PHARMACY COMMISSION (CONT.)

531 Impaired Programs	6,750	7,000
TOTAL	667,353	661,533

ESTIMATED SOURCE OF FUNDS FOR PHARMACY COMMISSION

001 Transfer from Other Agencies	100,926	100,146
006 Agency Income	2,000	2,000
009 Agency Income	6,750	7,000
GENERAL FUND	557,677	552,387
TOTAL SOURCE OF FUNDS	667,353	661,533

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 744010 CHIROPRACTIC EXAMINERS
 7440 CHIROPRACTIC EXAMINERS

010 Personal Services-Perm. Classi	16,059	17,510
020 Current Expenses	3,500	3,500
026 Organizational Dues	1,100	1,100
027 Transfers To DOIT	1,386	1,081
030 Equipment New/Replacement	1	1
039 Telecommunications	750	750
046 Consultants	5,000	5,000
049 Transfer to Other State Agencies	14,505	14,506
050 Personal Service-Temp/Appointe	1,200	1,200
060 Benefits	1,340	1,450
070 In-State Travel Reimbursement	2,600	2,600
080 Out-Of State Travel	1	1
TOTAL	47,442	48,699

ESTIMATED SOURCE OF FUNDS FOR CHIROPRACTIC EXAMINERS

GENERAL FUND	47,442	48,699
TOTAL SOURCE OF FUNDS	47,442	48,699

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 744510 COSMETOLOGY/BARBERS BOARD
 7445 COSMETOLOGY - BARBERS BOARD

010 Personal Services-Perm. Classi	206,568	202,645
018 Overtime	1	1
020 Current Expenses	19,666	20,666
022 Rents-Leases Other Than State	27,000	27,000
026 Organizational Dues	310	310
027 Transfers To DOIT	12,264	11,043
030 Equipment New/Replacement	0	1
039 Telecommunications	3,300	3,300
046 Consultants	0	10,000
049 Transfer to Other State Agencies	4,177	4,095
050 Personal Service-Temp/Appointe	1,575	5,115
060 Benefits	113,283	120,158
070 In-State Travel Reimbursement	8,823	10,230
080 Out-Of State Travel	1	1
TOTAL	396,968	414,565

ESTIMATED SOURCE OF FUNDS FOR
 COSMETOLOGY - BARBERS BOARD

GENERAL FUND	396,968	414,565
TOTAL SOURCE OF FUNDS	396,968	414,565

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 745010 DENTAL BOARD
 7450 DENTAL BOARD

010 Personal Services-Perm. Classi	68,453	67,573
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	11,006	11,006
026 Organizational Dues	2,250	2,250
027 Transfers To DOIT	11,016	7,594
030 Equipment New/Replacement	1	1
039 Telecommunications	825	825
046 Consultants	5,000	5,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 745010 DENTAL BOARD (CONT.)
 7450 DENTAL BOARD (CONT.)

049 Transfer to Other State Agencies	50,825	50,307
050 Personal Service-Temp/Appointe	70,000	70,000
060 Benefits	50,349	53,388
070 In-State Travel Reimbursement	2,750	2,750
080 Out-Of State Travel	2	2
531 Impaired Programs	1,000	1,000
TOTAL	283,477	281,696

ESTIMATED SOURCE OF FUNDS FOR
 DENTAL BOARD

005 Private Local Funds	1,100	1,100
009 Agency Income	8,204	8,342
GENERAL FUND	274,173	272,254
TOTAL SOURCE OF FUNDS	283,477	281,696

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 745510 ELECTROLYSIS BOARD
 7455 ELECTROLYSIS BOARD

020 Current Expenses	2,200	2,200
027 Transfers To DOIT	827	852
049 Transfer to Other State Agencies	188	189
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	1	1
TOTAL	4,116	4,142

ESTIMATED SOURCE OF FUNDS FOR
 ELECTROLYSIS BOARD

GENERAL FUND	4,116	4,142
TOTAL SOURCE OF FUNDS	4,116	4,142

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 746010 FUNERAL DIRECTORS - EMBALMERS
 7460 FUNERAL DIRECTORS - EMBALMERS

020 Current Expenses	4,320	4,320
026 Organizational Dues	250	250
027 Transfers To DOIT	970	996
030 Equipment New/Replacement	1	1
039 Telecommunications	687	687
046 Consultants	1,000	1,000
049 Transfer to Other State Agencies	425	431
050 Personal Service-Temp/Appointe	14,750	14,750
060 Benefits	1,129	1,129
070 In-State Travel Reimbursement	2,250	2,250
080 Out-Of State Travel	1	1
TOTAL	25,783	25,815

ESTIMATED SOURCE OF FUNDS FOR
 FUNERAL DIRECTORS - EMBALMERS
 GENERAL FUND

TOTAL SOURCE OF FUNDS	25,783	25,815
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05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 746510 NH BD.OF MENTAL HEALTH PRATICE
 7465 BD OF MENTAL HEALTH PRACTICE

010 Personal Services-Perm. Classi	88,464	86,949
020 Current Expenses	7,816	7,816
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	4,000	4,000
027 Transfers To DOIT	18,837	8,443
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	1,200	1,200
046 Consultants	1	1
049 Transfer to Other State Agencies	64,069	71,958
050 Personal Service-Temp/Appointe	7,230	4,402

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 746510 NH BD.OF MENTAL HEALTH PRATICE (CONT.)
 7465 BD OF MENTAL HEALTH PRACTICE (CONT.)

060 Benefits	51,352	54,202
070 In-State Travel Reimbursement	7,585	7,585
080 Out-Of State Travel	1	1
TOTAL	250,558	246,560

ESTIMATED SOURCE OF FUNDS FOR
 BD OF MENTAL HEALTH PRACTICE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

250,558	246,560
250,558	246,560

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 747010 OPHTHALMIC DISPENSERS
 7470 OPHTHALMIC DISPENSERS

020 Current Expenses	3,400	3,650
027 Transfers To DOIT	827	852
030 Equipment New/Replacement	1	1
039 Telecommunications	640	640
049 Transfer to Other State Agencies	405	410
050 Personal Service-Temp/Appointe	11,500	11,250
060 Benefits	879	861
070 In-State Travel Reimbursement	1	1
TOTAL	17,653	17,665

ESTIMATED SOURCE OF FUNDS FOR
 OPHTHALMIC DISPENSERS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

17,653	17,665
17,653	17,665

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 747510 NATUROPATHIC EXAMINERS
 7475 NATUROPATHIC EXAMINERS

020 Current Expenses	2,000	2,185
026 Organizational Dues	200	200
027 Transfers To DOIT	827	853
030 Equipment New/Replacement	1	1
039 Telecommunications	1	1
049 Transfer to Other State Agencies	292	287
050 Personal Service-Temp/Appointe	3,240	2,510
060 Benefits	248	192
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1	1
TOTAL	7,810	7,230

ESTIMATED SOURCE OF FUNDS FOR
 NATUROPATHIC EXAMINERS

GENERAL FUND	7,810	7,230
TOTAL SOURCE OF FUNDS	7,810	7,230

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 748010 HEARING AID DEALERS
 7480 HEARING CARE PROVIDERS

020 Current Expenses	450	1,500
027 Transfers To DOIT	827	852
030 Equipment New/Replacement	1	1
039 Telecommunications	1	1
049 Transfer to Other State Agencies	305	309
050 Personal Service-Temp/Appointe	11,000	10,000
060 Benefits	842	765
070 In-State Travel Reimbursement	720	720
080 Out-Of State Travel	1	1
TOTAL	14,147	14,149

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 748010 HEARING AID DEALERS (CONT.)
 7480 HEARING CARE PROVIDERS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR HEARING CARE PROVIDERS

GENERAL FUND	14,147	14,149
TOTAL SOURCE OF FUNDS	14,147	14,149

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 748510 BOARD OF ACUPUNCTURE
 7485 BOARD OF ACUPUNCTURE

020 Current Expenses	465	1,425
026 Organizational Dues	1	1
027 Transfers To DOIT	826	850
039 Telecommunications	250	250
049 Transfer to Other State Agencies	200	200
050 Personal Service-Temp/Appointe	3,450	2,500
060 Benefits	264	191
070 In-State Travel Reimbursement	1,800	1,800
080 Out-Of State Travel	1	1
TOTAL	7,257	7,218

ESTIMATED SOURCE OF FUNDS FOR BOARD OF ACUPUNCTURE

GENERAL FUND	7,257	7,218
TOTAL SOURCE OF FUNDS	7,257	7,218

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749010 MIDWIFERY COUNCIL
 7490 MIDWIFERY COUNCIL

020 Current Expenses	50	50
027 Transfers To DOIT	827	852
030 Equipment New/Replacement	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 749010 MIDWIFERY COUNCIL (CONT.)
 7490 MIDWIFERY COUNCIL (CONT.)

039 Telecommunications	1	1
049 Transfer to Other State Agencies	58	58
070 In-State Travel Reimbursement	144	144
TOTAL	1,081	1,106

ESTIMATED SOURCE OF FUNDS FOR
 MIDWIFERY COUNCIL

GENERAL FUND	1,081	1,106
TOTAL SOURCE OF FUNDS	1,081	1,106

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749210 BD OF ALC - ODA PROFESSIONALS
 7492 ALCOHOL/OTHER DRUG ABUSE PROF.

020 Current Expenses	5,187	5,663
026 Organizational Dues	1,200	1,200
027 Transfers To DOIT	826	850
030 Equipment New/Replacement	1	1
039 Telecommunications	338	338
046 Consultants	500	500
049 Transfer to Other State Agencies	242	239
050 Personal Service-Temp/Appointe	14,709	14,183
060 Benefits	1,125	1,085
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1	1
TOTAL	24,629	24,560

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL/OTHER DRUG ABUSE PROF.

GENERAL FUND	24,629	24,560
TOTAL SOURCE OF FUNDS	24,629	24,560

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749310 MESSAGE THERAPY ADVISORY BOARD
 7493 MESSAGE THERAPY ADVISORY BOARD

010 Personal Services-Perm. Classi	35,268	33,984
020 Current Expenses	9,600	9,550
026 Organizational Dues	3,000	3,000
027 Transfers To DOIT	1,245	1,299
030 Equipment New/Replacement	1	1
039 Telecommunications	350	350
049 Transfer to Other State Agencies	1,083	1,069
050 Personal Service-Temp/Appointe	4,756	5,304
060 Benefits	14,862	15,459
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1	1
TOTAL	72,166	72,017

ESTIMATED SOURCE OF FUNDS FOR
 MESSAGE THERAPY ADVISORY BOARD
 GENERAL FUND

TOTAL SOURCE OF FUNDS	72,166	72,017
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05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749510 BD OF LICENSED DIETICIANS
 7495 DIETITIANS COUNCIL

010 Personal Services-Perm. Classi	0	1
020 Current Expenses	600	600
026 Organizational Dues	200	200
027 Transfers To DOIT	827	852
030 Equipment New/Replacement	1	1
039 Telecommunications	1	1
049 Transfer to Other State Agencies	200	200
050 Personal Service-Temp/Appointe	9,250	9,225
060 Benefits	708	707
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 749510 BD OF LICENSED DIETICIANS (CONT.)
 7495 DIETITIANS COUNCIL (CONT.)

TOTAL	15,288	15,288
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ESTIMATED SOURCE OF FUNDS FOR
 DIETITIANS COUNCIL

GENERAL FUND	15,288	15,288
TOTAL SOURCE OF FUNDS	15,288	15,288

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749810 WORKERS COMPENSATION
 8593 WORKERS COMPENSATION

062 Workers Compensation	1,912	1,912
TOTAL	1,912	1,912

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	1,912	1,912
TOTAL SOURCE OF FUNDS	1,912	1,912

ORGANIZATION NOTES

* FOR ALL BOARDS AND COMMISSIONS IN DEPT. 74: ESTABLISHMENT OF FEES BY BOARDS AND COMMISSIONS- 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.

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749910 NEW CONSOLIDATED BOARDS
 5981 NEW CONSOLIDATED BOARDS

010 Personal Services-Perm. Classi	1	1
018 Overtime	1	1
020 Current Expenses	1	1
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
027 Transfers To DOIT	1	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	1	1
046 Consultants	1	1
049 Transfer to Other State Agencies	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
TOTAL	15	15

ESTIMATED SOURCE OF FUNDS FOR
 NEW CONSOLIDATED BOARDS

GENERAL FUND	15	15
TOTAL SOURCE OF FUNDS	15	15

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749110 ADVISORY BOARD OF REFLEXOLOGY
 6049 ADVISORY BOARD OF REFLEXOLOGY

020 Current Expenses	451	163
030 Equipment New/Replacement	1	1
TOTAL	452	164

ESTIMATED SOURCE OF FUNDS FOR
 ADVISORY BOARD OF REFLEXOLOGY

GENERAL FUND	452	164
TOTAL SOURCE OF FUNDS	452	164

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)

EXPENDITURE TOTAL FOR HHS ADMIN ATTACHED BOARDS	4,328,003	4,321,915
GENERAL FUND	3,956,133	3,943,252
OTHER FUNDS	371,870	378,663
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS ADMIN ATTACHED BOARDS	4,328,003	4,321,915
EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	1,873,591,259	1,889,900,908
FEDERAL FUNDS	908,718,692	913,968,677
GENERAL FUND	654,380,970	654,034,268
HIGHWAY FUNDS	215,830	220,146
OTHER FUNDS	310,275,767	321,677,817
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	1,873,591,259	1,889,900,908

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6001 COMMISSIONER

010 Personal Services-Perm. Classi	50,595	48,810
011 Personal Services-Unclassified	117,201	112,861
020 Current Expenses	17,506	17,506
026 Organizational Dues	40,000	40,000
028 Transfers To General Services	138,523	142,410
029 Intra-Agency Transfers	2,000	2,000
049 Transfer to Other State Agencies	8,788	8,788
060 Benefits	48,532	49,121
070 In-State Travel Reimbursement	1,000	1,000
071 In-State Travel - State Board	1,170	1,170
080 Out-Of State Travel	500	500
TOTAL	425,815	424,166

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

GENERAL FUND	425,815	424,166
TOTAL SOURCE OF FUNDS	425,815	424,166

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6014 AUDIT REVIEW - TECHNICAL ASSIS

010 Personal Services-Perm. Classi	129,709	128,512
018 Overtime	107	107
020 Current Expenses	5,150	5,150
028 Transfers To General Services	7,167	7,368
029 Intra-Agency Transfers	25	25
030 Equipment New/Replacement	2,000	2,000
040 Indirect Costs	16,115	16,115
042 Additional Fringe Benefits	11,793	11,793
060 Benefits	49,035	51,182
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	1,330	1,330
080 Out-Of State Travel	1,000	1,000
TOTAL	225,431	226,582

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT REVIEW - TECHNICAL ASSIS

001 Transfer from Other Agencies	225,431	226,582
TOTAL SOURCE OF FUNDS	225,431	226,582

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 8062 WORKERS COMPENSATION

062 Workers Compensation	15,800	15,800
TOTAL	15,800	15,800

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	15,800	15,800
TOTAL SOURCE OF FUNDS	15,800	15,800

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6165 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	600	600
TOTAL	600	600

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

600	600
600	600

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 7550 ADEQUATE EDUCATION GRANTS

079 Adequate Education Aid - State	941,830,717	941,830,717
083 Hardship Grants *	2,900,000	2,900,000
611 Charter School Tuition	6,552,540	7,366,740
623 Kindergarten Adequacy	1,952,310	1,952,310
625 Fiscal Disparity - Charter Schools	3,704,000	4,162,000
TOTAL	956,939,567	958,211,767

ESTIMATED SOURCE OF FUNDS FOR
 ADEQUATE EDUCATION GRANTS
 OTHER FUNDS
 TOTAL SOURCE OF FUNDS

956,939,567	958,211,767
956,939,567	958,211,767

CLASS NOTES

083 F. This appropriation shall not lapse until June 30, 2013

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	957,607,213	958,878,915
GENERAL FUND	442,215	440,566
OTHER FUNDS	957,164,998	958,438,349
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	957,607,213	958,878,915

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6003 DEPUTY COMMISSIONER

010 Personal Services-Perm. Classi	198,553	194,214
012 Personal Services-Unclassified 2	105,809	106,164
020 Current Expenses	9,164	9,164
029 Intra-Agency Transfers	1,500	1,500
060 Benefits	127,051	132,934
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
TOTAL	445,077	446,976

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY COMMISSIONER

GENERAL FUND	445,077	446,976
TOTAL SOURCE OF FUNDS	445,077	446,976

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 2022 GOVERNANCE AND STANDARDS

010 Personal Services-Perm. Classi	156,628	150,905
020 Current Expenses	16,800	16,800
022 Rents-Leases Other Than State	1	1
029 Intra-Agency Transfers	2,000	2,000
046 Consultants *	30,000	30,000
060 Benefits	61,847	63,909
070 In-State Travel Reimbursement	250	250
230 Interpreter Services	1,425	1,425
235 Transcription Services	5,760	5,760
TOTAL	274,711	271,050

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNANCE AND STANDARDS

GENERAL FUND	274,711	271,050
TOTAL SOURCE OF FUNDS	274,711	271,050

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 2022 GOVERNANCE AND STANDARDS (CONT.)

CLASS NOTES

046 F. This appropriation shall not lapse until June 30, 2013

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6002 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	389,975	377,579
020 Current Expenses	18,704	18,704
030 Equipment New/Replacement	1,000	1,000
060 Benefits	192,264	201,535
070 In-State Travel Reimbursement	86	86
TOTAL	602,029	598,904

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

GENERAL FUND	602,029	598,904
TOTAL SOURCE OF FUNDS	602,029	598,904

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6530 PRINTING REVOLVING FUND

020 Current Expenses	34,900	39,900
022 Rents-Leases Other Than State	50,000	50,000
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	3,000	3,000
TOTAL	88,400	93,400

ESTIMATED SOURCE OF FUNDS FOR
 PRINTING REVOLVING FUND

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6530 PRINTING REVOLVING FUND (CONT.)

003 Revolving Funds	*	88,400	93,400
TOTAL SOURCE OF FUNDS		88,400	93,400

CLASS NOTES

003 PRINTED MATERIALS-REVOLVING FUND: ANY AVAILABLE BALANCE IN THIS FUND IN EXCESS OF \$50,000 ON JUNE 30 OF EACH YEAR SHALL LAPSE TO THE GENERAL FUND REFERENCE: RSA 186:13, XII

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 4132 TEACHER OF THE YEAR

020 Current Expenses		1,840	1,840
067 Training of Providers		6,825	6,825
070 In-State Travel Reimbursement		400	400
073 Grants-Non Federal		9,200	9,200
080 Out-Of State Travel		3,750	3,750
TOTAL		22,015	22,015

ESTIMATED SOURCE OF FUNDS FOR
 TEACHER OF THE YEAR

005 Private Local Funds		22,015	22,015
TOTAL SOURCE OF FUNDS		22,015	22,015

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 4275 OIT STATE

027 Transfers To DOIT		607,735	595,733
TOTAL		607,735	595,733

ESTIMATED SOURCE OF FUNDS FOR
 OIT STATE

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 4275 OIT STATE (CONT.)

GENERAL FUND	607,735	595,733
TOTAL SOURCE OF FUNDS	607,735	595,733

EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER	2,039,967	2,028,078
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GENERAL FUND	1,929,552	1,912,663
OTHER FUNDS	110,415	115,415

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	2,039,967	2,028,078
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06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1859 CAREER SCHOOL LICENSING

010 Personal Services-Perm. Classi	83,021	82,393
020 Current Expenses	1,326	1,142
021 Food Institutions	200	200
022 Rents-Leases Other Than State	3,546	3,646
026 Organizational Dues	450	450
027 Transfers To DOIT	4,205	4,670
042 Additional Fringe Benefits	9,473	9,401
046 Consultants	1	1
049 Transfer to Other State Agencies	1	1
050 Personal Service-Temp/Appointe	2	2
060 Benefits	160,167	53,798
068 Remuneration	1	1
070 In-State Travel Reimbursement	1,900	1,900
080 Out-Of State Travel	2,300	2,300
TOTAL	266,593	159,905

ESTIMATED SOURCE OF FUNDS FOR
 CAREER SCHOOL LICENSING

003 Revolving Funds	156,593	159,905
GENERAL FUND	110,000	0
TOTAL SOURCE OF FUNDS	266,593	159,905

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1860 VETERANS EDUCATION SERVICES

010 Personal Services-Perm. Classi	109,638	109,337
020 Current Expenses	7,600	7,600
022 Rents-Leases Other Than State	3,546	3,646
026 Organizational Dues	550	550
027 Transfers To DOIT	4,234	4,683
030 Equipment New/Replacement	850	850
040 Indirect Costs	954	952
041 Audit Fund Set Aside	214	218
042 Additional Fringe Benefits	12,510	12,475
050 Personal Service-Temp/Appointe	1	1
057 Books, Periodicals, Subscriptions	200	205
060 Benefits	55,481	59,174
070 In-State Travel Reimbursement	5,100	5,100
080 Out-Of State Travel	5,000	5,000
TOTAL	205,878	209,791

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS EDUCATION SERVICES

FEDERAL FUNDS	205,878	209,791
TOTAL SOURCE OF FUNDS	205,878	209,791

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1861 COLLEGE ACCESS CHALLENGE

020 Current Expenses	200	200
041 Audit Fund Set Aside	1,500	1,500
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	1,496,800	1,496,800
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE ACCESS CHALLENGE

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 1861 COLLEGE ACCESS CHALLENGE (CONT.)

FEDERAL FUNDS	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,500,000	1,500,000

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1862 TUITION GUARANTEE SERVICES

068 Remuneration	1	1
102 Contracts for program services	1	1
TOTAL	2	2

ESTIMATED SOURCE OF FUNDS FOR
 TUITION GUARANTEE SERVICES

009 Agency Income	2	2
TOTAL SOURCE OF FUNDS	2	2

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1863 PAUL DOUGLAS SCHOLARSHIPS

300 Reimbursements	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 PAUL DOUGLAS SCHOLARSHIPS

009 Agency Income	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1864 SCHOLARSHIPS FOR ORPHANS OF VETERANS

107 Scholarships & Grants	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 SCHOLARSHIPS FOR ORPHANS OF VETERANS
 GENERAL FUND

10,000	10,000
10,000	10,000

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1865 NEW ENGLAND BOARD OF HIGHER EDUCATION

107 Scholarships & Grants	147,000	147,000
TOTAL	147,000	147,000

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENGLAND BOARD OF HIGHER EDUCATION
 GENERAL FUND

147,000	147,000
147,000	147,000

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1868 CLOSED SCHOOL TRANSCRIPTS

020 Current Expenses	6,405	7,125
022 Rents-Leases Other Than State	1,655	1,702
027 Transfers To DOIT	1,724	2,071
030 Equipment New/Replacement	1,500	1,500
050 Personal Service-Temp/Appointe	9,904	8,663
060 Benefits	758	663
070 In-State Travel Reimbursement	300	300
TOTAL	22,246	22,024

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 1868 CLOSED SCHOOL TRANSCRIPTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CLOSED SCHOOL TRANSCRIPTS

009 Agency Income	22,246	22,024
TOTAL SOURCE OF FUNDS	22,246	22,024

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566510 HIGHER EDUCATION SERVICES
 6777 ADMINISTRATION FEES

020 Current Expenses	310	310
021 Food Institutions	200	200
022 Rents-Leases Other Than State	2	2
026 Organizational Dues	1,444	1,516
027 Transfers To DOIT	1	1
030 Equipment New/Replacement	500	500
057 Books, Periodicals, Subscriptions	150	150
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	5,000	5,000
235 Transcription Services	1	1
TOTAL	14,958	15,030

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION FEES

007 Agency Income	14,958	15,030
TOTAL SOURCE OF FUNDS	14,958	15,030

EXPENDITURE TOTAL FOR HIGHER EDUCATION SERVICES	2,176,677	2,073,752
FEDERAL FUNDS	1,705,878	1,709,791
GENERAL FUND	267,000	157,000
OTHER FUNDS	203,799	206,961
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION SERVICES	2,176,677	2,073,752

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 561010 FINANCIAL AID TO DISTRICTS
 6019 OTHER STATE AID

077 Building Aid - Education	*	49,010,475	47,238,342
078 Cat Aid - Education	*	21,537,308	21,537,308
600 Tuition and Transportation Aid	*	5,900,000	5,900,000
607 Statewide Special Education		100,000	100,000
TOTAL		76,547,783	74,775,650

ESTIMATED SOURCE OF FUNDS FOR
 OTHER STATE AID

GENERAL FUND		76,547,783	74,775,650
TOTAL SOURCE OF FUNDS		76,547,783	74,775,650

CLASS NOTES

077 F. This appropriation shall not lapse until June 30, 2013

078 ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO COURT ORDERED PLACEMENTS (RSA 186-C:18,III).

600 THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV)

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 561010 FINANCIAL AID TO DISTRICTS
 4060 NATIONAL FOREST LAND

041 Audit Fund Set Aside		946	946
072 Grants-Federal		945,000	945,000
TOTAL		945,946	945,946

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FOREST LAND

FEDERAL FUNDS		945,946	945,946
TOTAL SOURCE OF FUNDS		945,946	945,946

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 561010 FINANCIAL AID TO DISTRICTS (CONT.)

EXPENDITURE TOTAL FOR FINANCIAL AID TO DISTRICTS	77,493,729	75,721,596
FEDERAL FUNDS	945,946	945,946
GENERAL FUND	76,547,783	74,775,650
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL AID TO DISTRICTS	77,493,729	75,721,596

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 561510 COURT ORDERED PLACEMENTS
 4101 COURT ORDERED PLACEMENTS

602 State Fund Non-Match *	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 COURT ORDERED PLACEMENTS
 GENERAL FUND

1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,500,000

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 FOR SUCH SUM TO SATISFY THE STATE'S OBLIGATION UNDER THIS SECTION. THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SAID SUM FROM FUNDS NOT OTHERWISE APPROPRIATED.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 6401 INSTRUCTION - STATE

010 Personal Services-Perm. Classi	198,222	194,278
011 Personal Services-Unclassified	94,091	90,606
020 Current Expenses	15,000	15,000
026 Organizational Dues	250	250
029 Intra-Agency Transfers	3,219	3,219

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 6401 INSTRUCTION - STATE (CONT.)

037 Technology - Hardware	1	1
038 Technology - Software	1	1
060 Benefits	121,559	101,648
070 In-State Travel Reimbursement	2,100	2,100
TOTAL	434,443	407,103

ESTIMATED SOURCE OF FUNDS FOR
 INSTRUCTION - STATE

FEDERAL FUNDS	213,944	212,415
GENERAL FUND	220,499	194,688
TOTAL SOURCE OF FUNDS	434,443	407,103

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 3260 CURRICULUM AND ASSESSMENT

010 Personal Services-Perm. Classi	395,619	383,421
020 Current Expenses	35,000	35,000
021 Food Institutions	500	500
024 Maint.Other Than Build.- Grnds	2,708	2,708
026 Organizational Dues	4,500	3,059
029 Intra-Agency Transfers	5,226	5,226
030 Equipment New/Replacement	1,000	1,000
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	216,232	227,518
066 Employee Training	1,000	1,000
067 Training of Providers	5,000	5,000
070 In-State Travel Reimbursement	5,000	5,000
102 Contracts for program services	20,000	20,000
103 Contracts for Op Services	500	500
602 State Fund Non-Match	1	1
611 Charter School Tuition	1	1
612 State Testing *	2,300,000	2,250,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3260 CURRICULUM AND ASSESSMENT (CONT.)

TOTAL	2,993,287	2,940,934
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ESTIMATED SOURCE OF FUNDS FOR
 CURRICULUM AND ASSESSMENT

GENERAL FUND	2,993,287	2,940,934
TOTAL SOURCE OF FUNDS	2,993,287	2,940,934

CLASS NOTES

612 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 6422 STATE ASSESSMENT

010 Personal Services-Perm. Classi	465,821	455,442
020 Current Expenses	16,401	16,401
021 Food Institutions	1,200	1,200
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	16,500	16,500
027 Transfers To DOIT	53,554	53,383
028 Transfers To General Services	4,778	4,912
029 Intra-Agency Transfers	1,071	1,071
030 Equipment New/Replacement	1,600	1,600
040 Indirect Costs	53,000	53,200
041 Audit Fund Set Aside	4,541	4,545
042 Additional Fringe Benefits	56,000	55,000
046 Consultants	1	1
049 Transfer to Other State Agencies	1	1
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	230,745	242,624
066 Employee Training	5,000	5,000
067 Training of Providers	6,000	6,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 6422 STATE ASSESSMENT (CONT.)

070 In-State Travel Reimbursement	5,001	5,001
072 Grants-Federal	150,000	150,000
080 Out-Of State Travel	18,351	18,351
102 Contracts for program services	3,398,845	3,398,845
TOTAL	4,489,510	4,490,177

ESTIMATED SOURCE OF FUNDS FOR
 STATE ASSESSMENT

FEDERAL FUNDS	4,489,510	4,490,177
TOTAL SOURCE OF FUNDS	4,489,510	4,490,177

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 3277 21ST CENTURY GRANT

010 Personal Services-Perm. Classi	121,870	119,445
020 Current Expenses	7,900	9,500
021 Food Institutions	1,750	1,750
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	500	500
027 Transfers To DOIT	15,301	15,252
028 Transfers To General Services	4,778	4,912
029 Intra-Agency Transfers	5,767	5,800
030 Equipment New/Replacement	1,607	1,607
040 Indirect Costs	15,237	15,258
041 Audit Fund Set Aside	6,957	6,957
042 Additional Fringe Benefits	14,625	14,334
046 Consultants	7,000	7,000
049 Transfer to Other State Agencies	254	254
057 Books, Periodicals, Subscriptions	1,050	1,050
060 Benefits	39,861	41,035
066 Employee Training	300	300
067 Training of Providers	30,000	30,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3277 21ST CENTURY GRANT (CONT.)

070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	5,650,000	5,650,000
080 Out-Of State Travel	11,750	11,750
102 Contracts for program services	300	300
TOTAL	5,940,307	5,940,504

ESTIMATED SOURCE OF FUNDS FOR
 21ST CENTURY GRANT

FEDERAL FUNDS	5,940,307	5,940,504
TOTAL SOURCE OF FUNDS	5,940,307	5,940,504

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 3271 HIV/HEALTH EDUCATION

010 Personal Services-Perm. Classi	104,430	102,372
020 Current Expenses	4,000	4,200
021 Food Institutions	300	300
022 Rents-Leases Other Than State	100	100
024 Maint.Other Than Build.- Grnds	100	200
026 Organizational Dues	4,000	4,000
027 Transfers To DOIT	15,301	15,252
028 Transfers To General Services	4,778	4,912
029 Intra-Agency Transfers	942	943
030 Equipment New/Replacement	700	700
040 Indirect Costs	15,318	15,513
041 Audit Fund Set Aside	377	380
042 Additional Fringe Benefits	15,972	15,725
046 Consultants	2,000	2,000
049 Transfer to Other State Agencies	600	600
050 Personal Service-Temp/Appointe	23,868	23,868
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	37,591	58,999

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3271 HIV/HEALTH EDUCATION (CONT.)

066 Employee Training	475	475
067 Training of Providers	8,000	10,250
068 Remuneration	700	700
069 Promotional - Marketing Expens	100	100
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	43,000	33,000
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	10,000	10,000
103 Contracts for Op Services	700	700
TOTAL	302,552	314,489

ESTIMATED SOURCE OF FUNDS FOR
 HIV/HEALTH EDUCATION

009 Agency Income	0	45,909
FEDERAL FUNDS	302,552	268,580
TOTAL SOURCE OF FUNDS	302,552	314,489

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 4112 SCHOOL BASED SERVICE LEARNING

020 Current Expenses	1,500	1,500
021 Food Institutions	175	175
026 Organizational Dues	100	100
029 Intra-Agency Transfers	2,501	2,514
030 Equipment New/Replacement	466	466
040 Indirect Costs	1,073	1,091
041 Audit Fund Set Aside	104	104
049 Transfer to Other State Agencies	806	806
057 Books, Periodicals, Subscriptions	300	600
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	450	450
072 Grants-Federal	55,000	55,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 4112 SCHOOL BASED SERVICE LEARNING (CONT.)

080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	6,000	6,000
TOTAL	80,475	80,806

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL BASED SERVICE LEARNING
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

80,475	80,806
80,475	80,806

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 3273 ADVANCED PLACEMENT FEE

041 Audit Fund Set Aside	25	25
072 Grants-Federal	25,000	25,000
TOTAL	25,025	25,025

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED PLACEMENT FEE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

25,025	25,025
25,025	25,025

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 6421 NAEP STATE COORDINATOR

010 Personal Services-Perm. Classi	121,197	118,832
020 Current Expenses	5,150	5,150
021 Food Institutions	500	500
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	16,500	16,500
027 Transfers To DOIT	7,651	7,626

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 6421 NAEP STATE COORDINATOR (CONT.)

028 Transfers To General Services	16,722	17,191
029 Intra-Agency Transfers	359	359
030 Equipment New/Replacement	1,507	1,507
040 Indirect Costs	15,572	15,611
041 Audit Fund Set Aside	260	270
042 Additional Fringe Benefits	14,550	14,270
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	55,521	58,238
066 Employee Training	250	250
067 Training of Providers	250	250
070 In-State Travel Reimbursement	3,600	3,600
080 Out-Of State Travel	16,000	16,000
103 Contracts for Op Services	400	400
TOTAL	276,289	276,854

ESTIMATED SOURCE OF FUNDS FOR
 NAEP STATE COORDINATOR

FEDERAL FUNDS	276,289	276,854
TOTAL SOURCE OF FUNDS	276,289	276,854

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 6424 PUBLIC CHARTER SCHOOLS

010 Personal Services-Perm. Classi	76,413	76,804
020 Current Expenses	8,000	8,000
026 Organizational Dues	1,500	1,500
027 Transfers To DOIT	15,301	15,252
028 Transfers To General Services	4,778	4,912
029 Intra-Agency Transfers	2,500	2,500
040 Indirect Costs	9,400	9,700
041 Audit Fund Set Aside	3,196	3,196
042 Additional Fringe Benefits	9,200	9,300

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 6424 PUBLIC CHARTER SCHOOLS (CONT.)

046 Consultants	10,000	10,000
049 Transfer to Other State Agencies	1	1
060 Benefits	46,584	49,870
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	2,180,000	2,600,000
080 Out-Of State Travel	8,500	8,500
TOTAL	2,379,373	2,803,535

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC CHARTER SCHOOLS

FEDERAL FUNDS	2,379,373	2,803,535
TOTAL SOURCE OF FUNDS	2,379,373	2,803,535

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 5067 ADVANCED ASSESSMENT INSTRUMENTS

020 Current Expenses	10	10
040 Indirect Costs	2,000	2,000
041 Audit Fund Set Aside	600	630
046 Consultants	20,603	20,603
060 Benefits	1,232	1,232
102 Contracts for program services	550,000	570,000
TOTAL	574,445	594,475

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED ASSESSMENT INSTRUMENTS

FEDERAL FUNDS	574,445	594,475
TOTAL SOURCE OF FUNDS	574,445	594,475

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 6013 ROBERT C. BYRD SCHOLARSHIP

041 Audit Fund Set Aside	200	200
107 Scholarships & Grants	200,000	200,000
TOTAL	200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR
 ROBERT C. BYRD SCHOLARSHIP
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	200,200	200,200
TOTAL SOURCE OF FUNDS	200,200	200,200

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 3279 MATH/SCIENCE PARTNERSHIPS

010 Personal Services-Perm. Classi	86,533	85,235
020 Current Expenses	8,965	9,265
021 Food Institutions	400	400
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	200	200
027 Transfers To DOIT	15,301	15,252
028 Transfers To General Services	4,778	4,912
029 Intra-Agency Transfers	2,148	2,160
030 Equipment New/Replacement	900	900
040 Indirect Costs	11,500	11,800
041 Audit Fund Set Aside	1,604	1,607
042 Additional Fringe Benefits	10,390	10,240
049 Transfer to Other State Agencies	1,528	1,528
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	41,631	43,904
066 Employee Training	1,500	1,500
067 Training of Providers	2,400	2,400
070 In-State Travel Reimbursement	1,300	1,300
072 Grants-Federal	350,000	350,000
080 Out-Of State Travel	3,000	3,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3279 MATH/SCIENCE PARTNERSHIPS (CONT.)

102 Contracts for program services	750,000	750,000
103 Contracts for Op Services	100	100
TOTAL	1,294,878	1,296,403

ESTIMATED SOURCE OF FUNDS FOR
 MATH/SCIENCE PARTNERSHIPS

FEDERAL FUNDS	1,294,878	1,296,403
TOTAL SOURCE OF FUNDS	1,294,878	1,296,403

EXPENDITURE TOTAL FOR DIVISION OF INSTRUCTION

FEDERAL FUNDS	15,776,998	16,188,974
GENERAL FUND	3,213,786	3,135,622
OTHER FUNDS	0	45,909
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF INSTRUCTION	18,990,784	19,370,505

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562510 SPECIAL EDUCATION
 4110 SPECIAL EDUCATION-ELEM/SEC

010 Personal Services-Perm. Classi	609,546	598,837
018 Overtime	2,308	2,308
020 Current Expenses	87,000	87,000
022 Rents-Leases Other Than State	18,800	18,800
026 Organizational Dues	12,000	12,000
027 Transfers To DOIT	99,653	99,335
028 Transfers To General Services	38,151	39,221
029 Intra-Agency Transfers	69,307	68,571
030 Equipment New/Replacement	16,103	16,103
040 Indirect Costs	244,905	245,705
041 Audit Fund Set Aside	63,520	63,520
042 Additional Fringe Benefits	73,783	72,458
046 Consultants	100,000	100,000
050 Personal Service-Temp/Appointe	83,044	86,560

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 4110 SPECIAL EDUCATION-ELEM/SEC (CONT.)

059 Temp Full Time	1	1
060 Benefits	348,352	368,875
066 Employee Training	3,000	3,000
067 Training of Providers	2	2
070 In-State Travel Reimbursement	11,500	11,500
072 Grants-Federal	47,000,000	48,000,000
080 Out-Of State Travel	34,000	34,000
102 Contracts for program services	3,513,000	3,513,000
230 Interpreter Services	25,000	25,000
TOTAL	52,452,975	53,465,796

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION-ELEM/SEC

FEDERAL FUNDS	52,452,975	53,465,796
TOTAL SOURCE OF FUNDS	52,452,975	53,465,796

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562510 SPECIAL EDUCATION
 2184 SPECIAL EDUCATION-PRESCHOOL

010 Personal Services-Perm. Classi	106,658	104,140
020 Current Expenses	2,000	2,000
027 Transfers To DOIT	15,301	15,252
028 Transfers To General Services	4,778	4,912
029 Intra-Agency Transfers	19,052	19,167
040 Indirect Costs	20,155	20,204
041 Audit Fund Set Aside	2,760	2,760
042 Additional Fringe Benefits	12,799	12,497
046 Consultants	2,000	2,000
049 Transfer to Other State Agencies	1	1
060 Benefits	53,856	56,671
066 Employee Training	600	600
070 In-State Travel Reimbursement	2,000	2,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 2184 SPECIAL EDUCATION-PRESCHOOL (CONT.)

072 Grants-Federal	1,582,542	1,682,542
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	91,162	91,162
TOTAL	1,917,164	2,017,408

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION-PRESCHOOL

FEDERAL FUNDS	1,917,164	2,017,408
TOTAL SOURCE OF FUNDS	1,917,164	2,017,408

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562510 SPECIAL EDUCATION
 4107 STATE IMPROVE PLAN/GRANT

010 Personal Services-Perm. Classi	181,244	181,072
020 Current Expenses	6,001	6,001
027 Transfers To DOIT	22,952	22,878
028 Transfers To General Services	7,167	7,368
029 Intra-Agency Transfers	11,302	11,302
030 Equipment New/Replacement	1,595	1,595
040 Indirect Costs	44,143	46,053
041 Audit Fund Set Aside	2,000	2,000
042 Additional Fringe Benefits	16,423	16,384
046 Consultants	50,000	50,000
049 Transfer to Other State Agencies	1	1
059 Temp Full Time	1	1
060 Benefits	108,854	116,186
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	450,000	450,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	400,000	400,000
TOTAL	1,307,683	1,316,841

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 4107 STATE IMPROVE PLAN/GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE IMPROVE PLAN/GRANT

FEDERAL FUNDS	1,307,683	1,316,841
TOTAL SOURCE OF FUNDS	1,307,683	1,316,841

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562510 SPECIAL EDUCATION
 4108 STATE DROPOUT GRANT

020 Current Expenses	500	500
029 Intra-Agency Transfers	3,000	3,000
040 Indirect Costs	7,891	7,891
041 Audit Fund Set Aside	751	751
042 Additional Fringe Benefits	4,572	4,572
059 Temp Full Time	38,108	38,108
060 Benefits	22,183	22,183
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	454,395	454,395
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	10,000	10,000
TOTAL	545,400	545,400

ESTIMATED SOURCE OF FUNDS FOR
 STATE DROPOUT GRANT

FEDERAL FUNDS	545,400	545,400
TOTAL SOURCE OF FUNDS	545,400	545,400

EXPENDITURE TOTAL FOR SPECIAL EDUCATION	56,223,222	57,345,445
FEDERAL FUNDS	56,223,222	57,345,445
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION	56,223,222	57,345,445

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3261 COMPENSATORY EDUCATION/ TITLE I

010 Personal Services-Perm. Classi	356,077	347,305
020 Current Expenses	14,100	15,100
021 Food Institutions	1,000	2,000
024 Maint.Other Than Build.- Grnds	600	600
026 Organizational Dues	300	300
027 Transfers To DOIT	45,903	45,757
028 Transfers To General Services	14,333	14,736
029 Intra-Agency Transfers	57,681	58,021
030 Equipment New/Replacement	3,504	3,504
040 Indirect Costs	41,000	41,200
041 Audit Fund Set Aside	48,700	48,700
042 Additional Fringe Benefits	43,000	42,000
046 Consultants	5,000	5,000
049 Transfer to Other State Agencies	520,000	560,000
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	181,337	190,727
066 Employee Training	500	500
067 Training of Providers	2,000	2,000
070 In-State Travel Reimbursement	10,000	10,000
072 Grants-Federal	40,000,000	40,000,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	5,000	5,000
TOTAL	41,366,035	41,408,450

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATORY EDUCATION/ TITLE I

FEDERAL FUNDS	41,366,035	41,408,450
TOTAL SOURCE OF FUNDS	41,366,035	41,408,450

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 2183 TITLE II PROF DEVELOP

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 2183 TITLE II PROF DEVELOP (CONT.)

010 Personal Services-Perm. Classi	264,576	263,708
020 Current Expenses	12,000	12,000
021 Food Institutions	1,000	1,000
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	800	800
027 Transfers To DOIT	38,253	38,131
028 Transfers To General Services	11,944	12,280
029 Intra-Agency Transfers	49,816	50,102
030 Equipment New/Replacement	2,984	2,984
040 Indirect Costs	31,100	31,700
041 Audit Fund Set Aside	17,200	17,200
042 Additional Fringe Benefits	31,900	31,800
046 Consultants	100	100
049 Transfer to Other State Agencies	1,000	1,000
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	134,922	143,099
066 Employee Training	1,000	1,000
067 Training of Providers	3,400	3,400
070 In-State Travel Reimbursement	4,500	4,500
072 Grants-Federal	14,380,000	14,380,000
080 Out-Of State Travel	15,000	15,000
082 Grants-Education *	400,000	400,000
102 Contracts for program services	95,000	95,000
TOTAL	15,496,795	15,505,104

ESTIMATED SOURCE OF FUNDS FOR
 TITLE II PROF DEVELOP

FEDERAL FUNDS	15,496,795	15,505,104
TOTAL SOURCE OF FUNDS	15,496,795	15,505,104

CLASS NOTES

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2013.

06 EDUCATION

56 DEPARTMENT OF EDUCATION

56 EDUCATION, DEPT OF

563010 INTEGRATED PROGRAMS

3274 READING EXCELLENCE ACT

010 Personal Services-Perm. Classi	100,346	101,004
020 Current Expenses	2,000	2,000
021 Food Institutions	500	500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	500	500
028 Transfers To General Services	4,778	4,912
029 Intra-Agency Transfers	211	211
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	500	500
040 Indirect Costs	13,500	14,000
041 Audit Fund Set Aside	3,000	3,000
042 Additional Fringe Benefits	12,200	12,400
046 Consultants	100	100
049 Transfer to Other State Agencies	640	640
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	51,362	54,689
066 Employee Training	500	500
067 Training of Providers	1,500	1,500
070 In-State Travel Reimbursement	3,900	3,900
072 Grants-Federal	1,260,000	1,260,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	40,000	40,000
103 Contracts for Op Services	2,000	2,000
TOTAL	1,514,537	1,519,356

ESTIMATED SOURCE OF FUNDS FOR
READING EXCELLENCE ACT

FEDERAL FUNDS	1,514,537	1,519,356
TOTAL SOURCE OF FUNDS	1,514,537	1,519,356

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3278 RURAL AND LOW INCOME SCHOOLS

029 Intra-Agency Transfers	1,500	1,500
041 Audit Fund Set Aside	1,020	1,020
072 Grants-Federal	1,000,000	1,000,000
TOTAL	1,002,520	1,002,520

ESTIMATED SOURCE OF FUNDS FOR
 RURAL AND LOW INCOME SCHOOLS

FEDERAL FUNDS	1,002,520	1,002,520
TOTAL SOURCE OF FUNDS	1,002,520	1,002,520

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 6101 TITLE II D

010 Personal Services-Perm. Classi	68,846	66,608
020 Current Expenses	3,500	3,500
021 Food Institutions	500	500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	4,500	4,500
027 Transfers To DOIT	7,651	7,626
028 Transfers To General Services	2,389	2,456
029 Intra-Agency Transfers	4,477	4,504
030 Equipment New/Replacement	500	500
038 Technology - Software	400	400
040 Indirect Costs	8,600	8,600
041 Audit Fund Set Aside	1,800	2,400
042 Additional Fringe Benefits	8,500	8,200
049 Transfer to Other State Agencies	2,367	2,367
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	39,422	41,528
066 Employee Training	1,400	1,400
067 Training of Providers	100	100
070 In-State Travel Reimbursement	2,000	2,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 6101 TITLE II D (CONT.)

072 Grants-Federal	400,000	1,000,000
080 Out-Of State Travel	5,000	5,000
TOTAL	562,552	1,162,789

ESTIMATED SOURCE OF FUNDS FOR
 TITLE II D

FEDERAL FUNDS	562,552	1,162,789
TOTAL SOURCE OF FUNDS	562,552	1,162,789

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3266 MIGRANT EDUCATION

010 Personal Services-Perm. Classi	109,558	107,577
020 Current Expenses	4,000	4,000
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	200	200
027 Transfers To DOIT	15,301	15,252
028 Transfers To General Services	4,778	4,912
029 Intra-Agency Transfers	1,250	1,250
030 Equipment New/Replacement	1,400	1,400
040 Indirect Costs	15,750	15,950
041 Audit Fund Set Aside	390	390
042 Additional Fringe Benefits	13,300	13,100
046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	24,918	24,918
057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	65,121	68,880
066 Employee Training	1,750	1,750
067 Training of Providers	1,100	1,100
070 In-State Travel Reimbursement	5,100	5,100
080 Out-Of State Travel	2,000	2,000
082 Grants-Education *	40,000	40,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3266 MIGRANT EDUCATION (CONT.)

102 Contracts for program services	25,000	25,000
103 Contracts for Op Services	500	500
TOTAL	340,916	342,779

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION

FEDERAL FUNDS	340,916	342,779
TOTAL SOURCE OF FUNDS	340,916	342,779

CLASS NOTES

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2013.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3268 MIGRANT EDUCATION CONSORTIUM

020 Current Expenses	4,500	4,500
021 Food Institutions	500	500
026 Organizational Dues	500	500
030 Equipment New/Replacement	1,900	1,900
040 Indirect Costs	5,000	5,000
041 Audit Fund Set Aside	247	247
046 Consultants	5,000	5,000
057 Books, Periodicals, Subscriptions	10,000	10,000
066 Employee Training	5,000	5,000
067 Training of Providers	5,000	5,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,000	5,000
082 Grants-Education	85,000	87,000
102 Contracts for program services	20,000	20,000
103 Contracts for Op Services	500	500
TOTAL	153,147	155,147

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3268 MIGRANT EDUCATION CONSORTIUM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION CONSORTIUM
 FEDERAL FUNDS

	153,147	155,147
TOTAL SOURCE OF FUNDS	153,147	155,147

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3095 DRUG FREE SCHOOLS

010 Personal Services-Perm. Classi	100,923	97,615
020 Current Expenses	3,000	3,000
021 Food Institutions	100	100
024 Maint.Other Than Build.- Grnds	10	10
026 Organizational Dues	100	100
027 Transfers To DOIT	5,301	5,252
028 Transfers To General Services	4,778	4,912
029 Intra-Agency Transfers	30,214	30,397
030 Equipment New/Replacement	200	200
040 Indirect Costs	13,000	12,900
041 Audit Fund Set Aside	1,200	1,200
042 Additional Fringe Benefits	12,400	12,000
046 Consultants	100	100
049 Transfer to Other State Agencies	3,912	3,912
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	53,284	55,988
066 Employee Training	100	100
067 Training of Providers	4,000	4,000
070 In-State Travel Reimbursement	1,200	1,200
072 Grants-Federal	700,000	700,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	500	500
103 Contracts for Op Services	1,000	1,000
TOTAL	937,922	937,086

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3095 DRUG FREE SCHOOLS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FREE SCHOOLS

FEDERAL FUNDS	937,922	937,086
TOTAL SOURCE OF FUNDS	937,922	937,086

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3265 INNOVATIVE INSTRUCTION - FED

049 Transfer to Other State Agencies	1	1
072 Grants-Federal	52,000	292,000
TOTAL	52,001	292,001

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE INSTRUCTION - FED

FEDERAL FUNDS	52,001	292,001
TOTAL SOURCE OF FUNDS	52,001	292,001

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3270 HOMELESS EDUCATION

020 Current Expenses	5,000	5,000
021 Food Institutions	800	800
026 Organizational Dues	200	200
029 Intra-Agency Transfers	1,319	1,319
038 Technology - Software	200	200
040 Indirect Costs	1,600	1,600
041 Audit Fund Set Aside	210	220
046 Consultants	2,500	2,500
057 Books, Periodicals, Subscriptions	200	200

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3270 HOMELESS EDUCATION (CONT.)

066 Employee Training	3,000	3,000
067 Training of Providers	4,100	4,100
070 In-State Travel Reimbursement	2,100	2,100
072 Grants-Federal	173,000	178,000
080 Out-Of State Travel	5,100	5,100
103 Contracts for Op Services	150	150
TOTAL	199,479	204,489

ESTIMATED SOURCE OF FUNDS FOR HOMELESS EDUCATION

FEDERAL FUNDS	199,479	204,489
TOTAL SOURCE OF FUNDS	199,479	204,489

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3267 EVEN START

020 Current Expenses	1,000	2,000
021 Food Institutions	500	500
029 Intra-Agency Transfers	861	866
040 Indirect Costs	492	492
041 Audit Fund Set Aside	350	350
046 Consultants	500	500
049 Transfer to Other State Agencies	112	112
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	320,000	320,000
080 Out-Of State Travel	1,500	1,500
082 Grants-Education *	10,000	10,000
102 Contracts for program services	5,000	5,000
TOTAL	342,315	343,320

ESTIMATED SOURCE OF FUNDS FOR EVEN START

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3267 EVEN START (CONT.)

FEDERAL FUNDS	342,315	343,320
TOTAL SOURCE OF FUNDS	342,315	343,320

CLASS NOTES

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2013.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 6114 BILINGUAL EDUCATION

010 Personal Services-Perm. Classi	97,865	95,277
020 Current Expenses	2,500	2,500
021 Food Institutions	900	900
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	100	100
027 Transfers To DOIT	15,301	15,252
028 Transfers To General Services	4,778	4,912
029 Intra-Agency Transfers	2,973	2,989
030 Equipment New/Replacement	1,500	1,500
038 Technology - Software	500	500
040 Indirect Costs	12,744	12,765
041 Audit Fund Set Aside	1,137	1,137
042 Additional Fringe Benefits	11,744	11,434
046 Consultants	8,000	8,000
049 Transfer to Other State Agencies	404	404
057 Books, Periodicals, Subscriptions	1,500	1,500
060 Benefits	50,865	53,549
066 Employee Training	1,000	1,000
067 Training of Providers	12,000	12,000
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	713,328	713,328
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	31,500	31,500

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 6114 BILINGUAL EDUCATION (CONT.)

103 Contracts for Op Services	1,500	1,500
TOTAL	985,639	985,547

ESTIMATED SOURCE OF FUNDS FOR
 BILINGUAL EDUCATION

FEDERAL FUNDS	985,639	985,547
TOTAL SOURCE OF FUNDS	985,639	985,547

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 6108 E-LEARNING FOR EDUCATORS

010 Personal Services-Perm. Classi	62,896	60,567
020 Current Expenses	8,500	8,500
021 Food Institutions	1,000	1,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	10,000	10,000
027 Transfers To DOIT	7,651	7,626
028 Transfers To General Services	2,389	2,456
029 Intra-Agency Transfers	548	548
030 Equipment New/Replacement	5,100	5,100
038 Technology - Software	5,000	5,000
040 Indirect Costs	8,900	8,700
042 Additional Fringe Benefits	7,700	7,500
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	20,631	21,025
066 Employee Training	500	500
067 Training of Providers	100	100
068 Remuneration	20,000	20,000
070 In-State Travel Reimbursement	5,000	5,000
073 Grants-Non Federal	106,500	106,500
080 Out-Of State Travel	15,200	15,200
TOTAL	289,115	286,822

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 6108 E-LEARNING FOR EDUCATORS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 E-LEARNING FOR EDUCATORS

009 Agency Income	289,115	286,822
TOTAL SOURCE OF FUNDS	289,115	286,822

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 1131 SCHOOL IMPROVEMENT GRANT

010 Personal Services-Perm. Classi	65,610	63,289
020 Current Expenses	5,200	5,200
021 Food Institutions	2,000	2,000
027 Transfers To DOIT	7,651	7,626
029 Intra-Agency Transfers	3,000	3,000
030 Equipment New/Replacement	2,880	2,880
038 Technology - Software	3,000	3,000
040 Indirect Costs	8,385	8,390
041 Audit Fund Set Aside	4,161	4,161
042 Additional Fringe Benefits	7,874	7,595
046 Consultants	500	500
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	40,752	43,040
066 Employee Training	1,000	1,000
067 Training of Providers	3,000	3,000
070 In-State Travel Reimbursement	6,000	6,000
072 Grants-Federal	3,900,000	3,900,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	100,000	100,000
TOTAL	4,168,013	4,167,681

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL IMPROVEMENT GRANT

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 1131 SCHOOL IMPROVEMENT GRANT (CONT.)

FEDERAL FUNDS	4,168,013	4,167,681
TOTAL SOURCE OF FUNDS	4,168,013	4,167,681

EXPENDITURE TOTAL FOR INTEGRATED PROGRAMS	67,410,986	68,313,091
FEDERAL FUNDS	67,121,871	68,026,269
OTHER FUNDS	289,115	286,822
TOTAL ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PROGRAMS	67,410,986	68,313,091

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 4000 PROGRAM SUPPORT- STATE

010 Personal Services-Perm. Classi	372,796	362,302
011 Personal Services-Unclassified	95,890	92,406
020 Current Expenses	30,000	30,000
021 Food Institutions	250	250
030 Equipment New/Replacement	1,000	1,000
046 Consultants	10,000	10,000
060 Benefits	169,082	175,841
070 In-State Travel Reimbursement	4,000	4,000
TOTAL	683,018	675,799

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SUPPORT- STATE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

GENERAL FUND	683,018	675,799
TOTAL SOURCE OF FUNDS	683,018	675,799

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 6145 COMMON CORE DATA SURVEY

018 Overtime	5,852	5,852
020 Current Expenses	2,009	2,000
021 Food Institutions	1,050	1,050
026 Organizational Dues	5,000	5,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	8,118	8,118
041 Audit Fund Set Aside	241	241
042 Additional Fringe Benefits	702	702
046 Consultants	25,000	25,000
050 Personal Service-Temp/Appointe	19,896	19,896
057 Books, Periodicals, Subscriptions	4,000	4,000
070 In-State Travel Reimbursement	3,308	3,308
072 Grants-Federal	95,000	95,000
080 Out-Of State Travel	19,845	19,845
TOTAL	200,021	200,012

ESTIMATED SOURCE OF FUNDS FOR
 COMMON CORE DATA SURVEY

FEDERAL FUNDS	200,021	200,012
TOTAL SOURCE OF FUNDS	200,021	200,012

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 6156 LONGITUDINAL DATA GRANT

010 Personal Services-Perm. Classi	207,314	201,397
018 Overtime	4,246	4,246
020 Current Expenses	8,752	8,752
021 Food Institutions	300	300
027 Transfers To DOIT	15,301	15,252
028 Transfers To General Services	2,389	2,456
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	25,000	25,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 6156 LONGITUDINAL DATA GRANT (CONT.)

038 Technology - Software	25,000	25,000
040 Indirect Costs	12,000	12,000
041 Audit Fund Set Aside	1,250	1,250
042 Additional Fringe Benefits	19,328	18,823
046 Consultants	25,000	25,000
049 Transfer to Other State Agencies	278	278
050 Personal Service-Temp/Appointe	738	738
057 Books, Periodicals, Subscriptions	200	200
059 Temp Full Time	50,914	53,460
060 Benefits	109,644	115,282
067 Training of Providers	500	500
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	16,500	16,500
102 Contracts for program services	25,000	25,000
TOTAL	555,254	557,034

ESTIMATED SOURCE OF FUNDS FOR
 LONGITUDINAL DATA GRANT

FEDERAL FUNDS	555,254	557,034
TOTAL SOURCE OF FUNDS	555,254	557,034

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 6050 NH BUILDING AUTHORITY

020 Current Expenses	950	950
067 Training of Providers	851	851
070 In-State Travel Reimbursement	950	950
TOTAL	2,751	2,751

ESTIMATED SOURCE OF FUNDS FOR
 NH BUILDING AUTHORITY

003 Revolving Funds	*	2,751	2,751
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06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 6050 NH BUILDING AUTHORITY (CONT.)

TOTAL SOURCE OF FUNDS	2,751	2,751
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CLASS NOTES

003 THE INCOME RECEIVED IN N.H. BUILDING AUTHORITY 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 STATE GUARANTEES WITH RESPECT TO BORROWINGS AUTHORIZED BY SUCH DISTRICTS FOR SCHOOL PROJECTS OF NOT LESS THAN \$100,000 INVOLVING THE CONSTRUCTION, ENLARGEMENT OR ALTERATION OF SCHOOL BUILDINGS. RSA 195-C:1.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 2168 TEACHERS COMPETENCE FUND

030 Equipment New/Replacement	10,000	10,000
046 Consultants	30,000	30,000
080 Out-Of State Travel	5,000	5,000
107 Scholarships & Grants *	30,000	30,000
TOTAL	75,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
 TEACHERS COMPETENCE FUND

003 Revolving Funds	75,000	75,000
TOTAL SOURCE OF FUNDS	75,000	75,000

CLASS NOTES

107 FOR THE BIENNIUM ENDING JUNE 30, 23013, THE INCOME RECEIVED IN TEACHERS COMPETENCE FUND SHALL NOT LAPSE AND IF INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY CALCULATED TO INCREASE THE PROFESSIONAL COMPETENCE OF THE TEACHERS OF NEW HAMPSHIRE. RSA 186:7-A

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 7104 HARRIET L. HUNTRESS FUND

054 Trust Fund Expenditures		12,500	12,500
TOTAL		12,500	12,500

ESTIMATED SOURCE OF FUNDS FOR
 HARRIET L. HUNTRESS FUND

003 Revolving Funds	*	12,500	12,500
TOTAL SOURCE OF FUNDS		12,500	12,500

CLASS NOTES

003 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 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 7105 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures		6,000	6,000
TOTAL		6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 HATTIE E.F. LIVESEY FUND

003 Revolving Funds	*	6,000	6,000
TOTAL SOURCE OF FUNDS		6,000	6,000

CLASS NOTES

003 THE INCOME RECEIVED IN THE HATTIE F. LIVESEY FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF LOANING TO SUCH PERSONS OR GIVEN OUTRIGHT TO ASSIST WORTHY PUPILS IN THE STATE NORMAL SCHOOLS IN THE STATE OF NEW HAMPSHIRE.

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)

EXPENDITURE TOTAL FOR PROGRAM SUPPORT	1,534,544	1,529,096
FEDERAL FUNDS	755,275	757,046
GENERAL FUND	683,018	675,799
OTHER FUNDS	96,251	96,251
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT	1,534,544	1,529,096

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564010 FOOD AND NUTRITION
 3002 PROGRAM SERVICES - NUTRITION

010 Personal Services-Perm. Classi	363,489	359,476
020 Current Expenses	32,750	30,050
021 Food Institutions	2,000	2,000
024 Maint.Other Than Build.- Grnds	2,100	1,000
026 Organizational Dues	800	900
027 Transfers To DOIT	39,903	20,757
028 Transfers To General Services	14,333	14,736
029 Intra-Agency Transfers	2,179	2,179
030 Equipment New/Replacement	9,461	11,461
040 Indirect Costs	79,120	80,113
041 Audit Fund Set Aside	23,966	23,966
042 Additional Fringe Benefits	43,619	43,137
046 Consultants	22,000	22,000
049 Transfer to Other State Agencies	530	530
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	253,607	271,087
066 Employee Training	10,000	12,000
067 Training of Providers	4,000	11,000
070 In-State Travel Reimbursement	10,400	9,600
072 Grants-Federal	23,691,653	23,691,653
073 Grants-Non Federal	10,000	10,000
080 Out-Of State Travel	15,200	15,100
102 Contracts for program services	400,000	400,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 564010 FOOD AND NUTRITION (CONT.)
 3002 PROGRAM SERVICES - NUTRITION (CONT.)

TOTAL	25,032,110	25,033,745
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ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SERVICES - NUTRITION

009 Agency Income	10,246	10,252
FEDERAL FUNDS	25,021,864	25,023,493
TOTAL SOURCE OF FUNDS	25,032,110	25,033,745

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564010 FOOD AND NUTRITION
 3004 SCHOOL NUTRITION - SECTION IV

041 Audit Fund Set Aside	6,626	6,626
046 Consultants	5,000	5,000
072 Grants-Federal	6,615,000	6,615,000
601 State Fund Match	832,003	832,003
602 State Fund Non-Match	184,000	184,000
TOTAL	7,642,629	7,642,629

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION - SECTION IV

FEDERAL FUNDS	6,626,626	6,626,626
GENERAL FUND	1,016,003	1,016,003
TOTAL SOURCE OF FUNDS	7,642,629	7,642,629

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564010 FOOD AND NUTRITION
 3949 CHILD AND ADULT FOOD PROGRAM

041 Audit Fund Set Aside	5,682	5,682
046 Consultants	5,000	5,000
072 Grants-Federal	5,670,845	5,670,845

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 564010 FOOD AND NUTRITION (CONT.)
 3949 CHILD AND ADULT FOOD PROGRAM (CONT.)

TOTAL	5,681,527	5,681,527
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ESTIMATED SOURCE OF FUNDS FOR
 CHILD AND ADULT FOOD PROGRAM

FEDERAL FUNDS	5,681,527	5,681,527
TOTAL SOURCE OF FUNDS	5,681,527	5,681,527

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564010 FOOD AND NUTRITION
 3941 SUMMER FOOD SERVICE PROGRAM

020 Current Expenses	6,000	6,000
024 Maint.Other Than Build.- Grnds	1,654	1,654
040 Indirect Costs	2,008	2,008
041 Audit Fund Set Aside	1,137	1,137
046 Consultants	7,000	7,000
066 Employee Training	3,859	3,859
070 In-State Travel Reimbursement	3,250	3,250
072 Grants-Federal	1,103,603	1,103,603
080 Out-Of State Travel	7,600	7,600
TOTAL	1,136,111	1,136,111

ESTIMATED SOURCE OF FUNDS FOR
 SUMMER FOOD SERVICE PROGRAM

FEDERAL FUNDS	1,136,111	1,136,111
TOTAL SOURCE OF FUNDS	1,136,111	1,136,111

EXPENDITURE TOTAL FOR FOOD AND NUTRITION

FEDERAL FUNDS	39,492,377	39,494,012
GENERAL FUND	38,466,128	38,467,757
OTHER FUNDS	1,016,003	1,016,003
TOTAL ESTIMATED SOURCE OF FUNDS FOR FOOD AND NUTRITION	10,246	10,252
	39,492,377	39,494,012

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564510 CERTIFICATION
 6204 EDUCATION CREDENTIALING

010 Personal Services-Perm. Classi	478,784	469,570
018 Overtime	2,000	2,000
020 Current Expenses	60,650	60,650
021 Food Institutions	15,250	15,250
022 Rents-Leases Other Than State	4,410	4,410
024 Maint.Other Than Build.- Grnds	6,505	6,505
026 Organizational Dues	17,563	17,563
027 Transfers To DOIT	92,002	91,709
028 Transfers To General Services	31,056	31,927
029 Intra-Agency Transfers	3,603	3,603
030 Equipment New/Replacement	20,000	20,000
040 Indirect Costs	118,493	118,857
042 Additional Fringe Benefits	79,969	78,850
046 Consultants	73,500	73,500
049 Transfer to Other State Agencies	28,196	28,196
050 Personal Service-Temp/Appointe	91,051	91,051
057 Books, Periodicals, Subscriptions	2,100	2,100
060 Benefits	206,141	215,545
065 Board Expenses	27,000	27,000
066 Employee Training	3,025	3,025
067 Training of Providers	52,500	52,500
070 In-State Travel Reimbursement	13,075	13,075
073 Grants-Non Federal	320,000	320,000
080 Out-Of State Travel	33,075	33,075
TOTAL	1,779,948	1,779,961

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION CREDENTIALING

009 Agency Income	*	1,779,948	1,779,961
TOTAL SOURCE OF FUNDS		1,779,948	1,779,961

CLASS NOTES

009 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 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564510 CERTIFICATION
 6094 DRIVER EDUCATION

060 Benefits	43,743	0
TOTAL	43,743	0

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER EDUCATION

001 Transfer from Other Agencies	43,743	0
TOTAL SOURCE OF FUNDS	43,743	0

EXPENDITURE TOTAL FOR CERTIFICATION	1,823,691	1,779,961
OTHER FUNDS	1,823,691	1,779,961
TOTAL ESTIMATED SOURCE OF FUNDS FOR CERTIFICATION	1,823,691	1,779,961

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 4082 CAREER TECH - ADULT LEARN-ADM

010 Personal Services-Perm. Classi	36,590	36,290
020 Current Expenses	6,784	6,784
022 Rents-Leases Other Than State	12,118	12,526
030 Equipment New/Replacement	313	313
060 Benefits	32,984	35,492
070 In-State Travel Reimbursement	1,691	1,691
TOTAL	90,480	93,096

ESTIMATED SOURCE OF FUNDS FOR
 CAREER TECH - ADULT LEARN-ADM

GENERAL FUND	90,480	93,096
TOTAL SOURCE OF FUNDS	90,480	93,096

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6031 APPRENTICESHIP TRAINING

021 Food Institutions	750	750
050 Personal Service-Temp/Appointe	1,500	1,500
060 Benefits	230	230
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	1,000	1,000
073 Grants-Non Federal	740,000	741,000
080 Out-Of State Travel	2,500	2,500
TOTAL	747,480	748,480

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP TRAINING

005 Private Local Funds	747,480	748,480
TOTAL SOURCE OF FUNDS	747,480	748,480

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6032 VOCATIONAL EDUCATION-FEDERAL

010 Personal Services-Perm. Classi	415,924	407,170
020 Current Expenses	34,900	34,900
021 Food Institutions	4,000	4,000
022 Rents-Leases Other Than State	150	150
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	15,000	15,000
027 Transfers To DOIT	53,554	53,383
028 Transfers To General Services	49,553	50,966
029 Intra-Agency Transfers	9,314	9,490
030 Equipment New/Replacement	7,583	7,583
040 Indirect Costs	56,054	56,121
041 Audit Fund Set Aside	7,838	7,839
042 Additional Fringe Benefits	49,911	48,861
046 Consultants	15,000	15,000
049 Transfer to Other State Agencies	150,000	150,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 6032 VOCATIONAL EDUCATION-FEDERAL (CONT.)

050 Personal Service-Temp/Appointe	26,538	26,538
057 Books, Periodicals, Subscriptions	750	750
060 Benefits	182,574	190,814
066 Employee Training	30,000	30,000
067 Training of Providers	400	400
070 In-State Travel Reimbursement	12,000	12,000
072 Grants-Federal	6,630,000	6,630,000
080 Out-Of State Travel	39,000	39,000
082 Grants-Education *	100,000	100,000
102 Contracts for program services	10,000	10,000
230 Interpreter Services	5,000	5,000
TOTAL	7,905,543	7,905,465

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL EDUCATION-FEDERAL

FEDERAL FUNDS	7,905,543	7,905,465
TOTAL SOURCE OF FUNDS	7,905,543	7,905,465

CLASS NOTES

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2013.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6030 VOCATIONAL EDUCATION-STATE

010 Personal Services-Perm. Classi	368,815	357,208
020 Current Expenses	21,710	21,510
026 Organizational Dues	4,750	4,750
029 Intra-Agency Transfers	1,700	1,700
060 Benefits	136,019	140,205
066 Employee Training	100	100
070 In-State Travel Reimbursement	9,200	9,200
601 State Fund Match *	235,000	235,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 6030 VOCATIONAL EDUCATION-STATE (CONT.)

TOTAL	777,294	769,673
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ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL EDUCATION-STATE

GENERAL FUND	777,294	769,673
TOTAL SOURCE OF FUNDS	777,294	769,673

CLASS NOTES

601 F. This appropriation shall not lapse until June 30, 2013

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 4095 YOUTH TITLE I

010 Personal Services-Perm. Classi	205,663	202,514
020 Current Expenses	18,195	18,195
021 Food Institutions	1,000	1,000
024 Maint.Other Than Build.- Grnds	650	650
026 Organizational Dues	1,000	1,000
027 Transfers To DOIT	30,602	30,504
028 Transfers To General Services	14,199	14,603
029 Intra-Agency Transfers	3,200	3,800
030 Equipment New/Replacement	5,044	5,044
040 Indirect Costs	27,493	27,692
042 Additional Fringe Benefits	24,680	24,302
049 Transfer to Other State Agencies	779	779
050 Personal Service-Temp/Appointe	24,247	24,247
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	98,596	103,688
066 Employee Training	500	500
067 Training of Providers	4,000	6,000
070 In-State Travel Reimbursement	6,200	6,200
073 Grants-Non Federal	750,000	750,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 4095 YOUTH TITLE I (CONT.)

080 Out-Of State Travel	3,000	4,000
102 Contracts for program services	1,650,000	1,630,000
TOTAL	2,869,248	2,854,918

ESTIMATED SOURCE OF FUNDS FOR
 YOUTH TITLE I

005 Private Local Funds	2,869,248	2,854,918
TOTAL SOURCE OF FUNDS	2,869,248	2,854,918

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6034 WORKFORCE INVESTMENT INCENTIVE

020 Current Expenses	6,400	6,400
021 Food Institutions	750	750
026 Organizational Dues	500	500
030 Equipment New/Replacement	600	600
040 Indirect Costs	5,338	5,233
042 Additional Fringe Benefits	5,323	5,323
046 Consultants	5,000	5,000
059 Temp Full Time	44,360	44,360
060 Benefits	23,419	23,419
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	1,742	1,742
073 Grants-Non Federal	105,599	105,599
080 Out-Of State Travel	5,467	5,467
102 Contracts for program services	100,000	100,000
TOTAL	305,498	305,393

ESTIMATED SOURCE OF FUNDS FOR
 WORKFORCE INVESTMENT INCENTIVE

005 Private Local Funds	305,498	305,393
TOTAL SOURCE OF FUNDS	305,498	305,393

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6039 ACADEMIC PERFORMANCE ASSESSMNT

020 Current Expenses	2,000	2,000
021 Food Institutions	2,000	2,000
030 Equipment New/Replacement	992	1,000
040 Indirect Costs	858	858
046 Consultants	4,000	4,000
066 Employee Training	5,000	5,000
067 Training of Providers	300	300
070 In-State Travel Reimbursement	2,000	2,000
073 Grants-Non Federal	250,000	200,000
080 Out-Of State Travel	3,000	3,000
TOTAL	270,150	220,158

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC PERFORMANCE ASSESSMNT

005 Private Local Funds	270,150	220,158
TOTAL SOURCE OF FUNDS	270,150	220,158

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6041 HIGH SCHOOL VISION/IMPROVEMENT

040 Indirect Costs	660	660
070 In-State Travel Reimbursement	1,000	1,000
073 Grants-Non Federal	192,937	192,937
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	50,000	50,000
TOTAL	254,597	254,597

ESTIMATED SOURCE OF FUNDS FOR
 HIGH SCHOOL VISION/IMPROVEMENT

005 Private Local Funds	254,597	254,597
TOTAL SOURCE OF FUNDS	254,597	254,597

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)

EXPENDITURE TOTAL FOR CAREER TECH & ADULT LEARNING	13,220,290	13,151,780
FEDERAL FUNDS	7,905,543	7,905,465
GENERAL FUND	867,774	862,769
OTHER FUNDS	4,446,973	4,383,546
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING	13,220,290	13,151,780

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 6525 VOCATIONAL REHAB-STATE

020 Current Expenses	902	902
026 Organizational Dues	14	14
070 In-State Travel Reimbursement	1,747	1,747
TOTAL	2,663	2,663

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL REHAB-STATE

GENERAL FUND	2,663	2,663
TOTAL SOURCE OF FUNDS	2,663	2,663

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4080 PROGRAM ADMINISTRATION

010 Personal Services-Perm. Classi	671,982	657,842
020 Current Expenses	40,000	40,000
021 Food Institutions	1,000	500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	5,000	5,000
027 Transfers To DOIT	76,701	76,457
028 Transfers To General Services	71,740	73,785
029 Intra-Agency Transfers	7,000	8,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4080 PROGRAM ADMINISTRATION (CONT.)

040 Indirect Costs	80,430	80,847
041 Audit Fund Set Aside	1,423	1,430
042 Additional Fringe Benefits	80,638	78,940
049 Transfer to Other State Agencies	196	196
057 Books, Periodicals, Subscriptions	2,000	2,000
059 Temp Full Time	10,615	10,615
060 Benefits	327,126	344,336
066 Employee Training	1,000	3,000
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	2,500	2,500
TOTAL	1,389,451	1,395,548

ESTIMATED SOURCE OF FUNDS FOR PROGRAM ADMINISTRATION

FEDERAL FUNDS	1,389,451	1,395,548
TOTAL SOURCE OF FUNDS	1,389,451	1,395,548

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4020 FIELD PROGRAMS-MATCH

010 Personal Services-Perm. Classi	3,068,948	2,992,696
018 Overtime	8,000	8,000
020 Current Expenses	239,000	257,300
021 Food Institutions	5,000	5,000
022 Rents-Leases Other Than State	450,000	475,000
023 Heat- Electricity - Water *	16,700	18,300
024 Maint.Other Than Build.- Grnds	100	500
026 Organizational Dues	15,000	15,000
027 Transfers To DOIT	430,587	429,214
029 Intra-Agency Transfers	4,500	5,100
030 Equipment New/Replacement	200,000	50,000
040 Indirect Costs	403,026	411,263

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4020 FIELD PROGRAMS-MATCH (CONT.)

041 Audit Fund Set Aside	12,666	12,831
042 Additional Fringe Benefits	375,133	365,982
046 Consultants	10,000	75,000
049 Transfer to Other State Agencies	171,943	172,443
050 Personal Service-Temp/Appointe	50,000	52,000
057 Books, Periodicals, Subscriptions	10,000	10,000
060 Benefits	1,629,199	1,717,109
066 Employee Training	10,000	75,000
067 Training of Providers	5,000	10,000
070 In-State Travel Reimbursement	100,000	110,000
080 Out-Of State Travel	25,000	43,500
102 Contracts for program services	1,000,000	500,000
103 Contracts for Op Services	26,000	34,000
230 Interpreter Services	30,000	70,000
601 State Fund Match *	2,951,641	2,951,659
603 VR Clients	4,000,000	4,000,000
TOTAL	15,247,443	14,866,897

ESTIMATED SOURCE OF FUNDS FOR
 FIELD PROGRAMS-MATCH

FEDERAL FUNDS	12,259,718	11,878,930
GENERAL FUND	2,987,725	2,987,967
TOTAL SOURCE OF FUNDS	15,247,443	14,866,897

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

601 FUNDS APPROPRIATED FOR REHABILITATION SERVICES, STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR MAINTENANCE OF EFFORT REQUIREMENTS.

06 EDUCATION

56 DEPARTMENT OF EDUCATION

56 EDUCATION, DEPT OF

565510 VOCATIONAL REHABILITATION

4029 ST SUPPORTED EMPL TITLE VI-C

020 Current Expenses	350	350
040 Indirect Costs	21	21
041 Audit Fund Set Aside	500	500
603 VR Clients	500,000	500,000
TOTAL	500,871	500,871

ESTIMATED SOURCE OF FUNDS FOR
ST SUPPORTED EMPL TITLE VI-C

FEDERAL FUNDS	500,871	500,871
TOTAL SOURCE OF FUNDS	500,871	500,871

06 EDUCATION

56 DEPARTMENT OF EDUCATION

56 EDUCATION, DEPT OF

565510 VOCATIONAL REHABILITATION

4081 IN-SERVICE TRAINING

030 Equipment New/Replacement	2,000	2,000
040 Indirect Costs	3,968	3,992
041 Audit Fund Set Aside	72	73
057 Books, Periodicals, Subscriptions	1,300	1,300
066 Employee Training	30,000	50,000
067 Training of Providers	1,300	1,300
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	11,300	11,300
601 State Fund Match	6,430	6,430
TOTAL	56,870	76,895

ESTIMATED SOURCE OF FUNDS FOR
IN-SERVICE TRAINING

FEDERAL FUNDS	50,281	70,306
GENERAL FUND	6,589	6,589
TOTAL SOURCE OF FUNDS	56,870	76,895

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4050 SOCIAL SECURITY TRUST FUND PRO

010 Personal Services-Perm. Classi	266,459	263,001
020 Current Expenses	13,750	14,800
021 Food Institutions	2,000	2,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To DOIT	30,602	30,504
030 Equipment New/Replacement	200,000	50,000
040 Indirect Costs	44,031	44,616
041 Audit Fund Set Aside	3,293	3,953
042 Additional Fringe Benefits	31,975	31,560
049 Transfer to Other State Agencies	500	550
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	157,636	167,161
066 Employee Training	10,000	50,000
070 In-State Travel Reimbursement	12,000	15,000
080 Out-Of State Travel	45,000	45,000
603 VR Clients	2,500,000	2,500,000
TOTAL	3,417,746	3,318,645

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SECURITY TRUST FUND PRO

009 Agency Income	101,563	101,564
FEDERAL FUNDS	3,316,183	3,217,081
TOTAL SOURCE OF FUNDS	3,417,746	3,318,645

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 6485 INDEPENDENT SERVICES (PART B)

020 Current Expenses	1,850	2,000
028 Transfers To General Services	4,479	4,607
029 Intra-Agency Transfers	150	200
040 Indirect Costs	3,204	3,222
041 Audit Fund Set Aside	576	575

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 6485 INDEPENDENT SERVICES (PART B) (CONT.)

042 Additional Fringe Benefits	1,845	1,845
049 Transfer to Other State Agencies	44,143	42,185
050 Personal Service-Temp/Appointe	17,720	17,720
059 Temp Full Time	15,372	15,372
060 Benefits	10,137	10,137
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
102 Contracts for program services	350,000	350,000
601 State Fund Match	31,161	31,389
TOTAL	481,637	480,252

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (PART B)

FEDERAL FUNDS	447,810	446,312
GENERAL FUND	33,827	33,940
TOTAL SOURCE OF FUNDS	481,637	480,252

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4131 INTERPRETER CERTIFICATION

020 Current Expenses	500	500
073 Grants-Non Federal	15,000	15,000
104 Certification Expense	14,500	14,500
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION

003 Revolving Funds	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4030 BLIND PROGRAM-STATE

010 Personal Services-Perm. Classi	141,078	137,798
020 Current Expenses	6,592	6,592
022 Rents-Leases Other Than State	8,353	8,815
026 Organizational Dues	5,948	5,948
060 Benefits	68,760	72,277
070 In-State Travel Reimbursement	8,538	8,538
TOTAL	239,269	239,968

ESTIMATED SOURCE OF FUNDS FOR
 BLIND PROGRAM-STATE

GENERAL FUND	239,269	239,968
TOTAL SOURCE OF FUNDS	239,269	239,968

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4033 BLIND PROGRAM-FEDERAL

010 Personal Services-Perm. Classi	188,528	187,579
020 Current Expenses	7,021	7,021
021 Food Institutions	500	1,000
024 Maint.Other Than Build.- Grnds	100	500
027 Transfers To DOIT	22,952	22,878
028 Transfers To General Services	11,018	11,333
029 Intra-Agency Transfers	500	600
040 Indirect Costs	21,653	21,959
041 Audit Fund Set Aside	473	477
042 Additional Fringe Benefits	22,623	22,509
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	86,455	91,211
066 Employee Training	1,000	3,000
070 In-State Travel Reimbursement	9,200	9,500
080 Out-Of State Travel	1,000	1,000
603 VR Clients	100,000	100,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4033 BLIND PROGRAM-FEDERAL (CONT.)

TOTAL	474,023	481,567
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ESTIMATED SOURCE OF FUNDS FOR
 BLIND PROGRAM-FEDERAL

FEDERAL FUNDS	474,023	481,567
TOTAL SOURCE OF FUNDS	474,023	481,567

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4031 VENDING STANDS

010 Personal Services-Perm. Classi	207,983	202,588
020 Current Expenses	8,777	9,427
021 Food Institutions	500	1,000
024 Maint.Other Than Build.- Grnds	100	500
027 Transfers To DOIT	38,253	38,131
028 Transfers To General Services	4,479	4,607
029 Intra-Agency Transfers	150	200
040 Indirect Costs	27,662	28,066
041 Audit Fund Set Aside	743	800
042 Additional Fringe Benefits	24,958	24,311
046 Consultants	3,800	3,800
057 Books, Periodicals, Subscriptions	1,750	1,750
060 Benefits	149,889	159,715
066 Employee Training	1,000	4,000
070 In-State Travel Reimbursement	4,000	6,000
080 Out-Of State Travel	2,000	2,000
603 VR Clients	150,000	180,000
TOTAL	626,044	666,895

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS

FEDERAL FUNDS	626,044	666,895
TOTAL SOURCE OF FUNDS	626,044	666,895

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 6210 JOHN NESMITH FUND

054 Trust Fund Expenditures		32,300	32,300
070 In-State Travel Reimbursement		700	700
TOTAL		33,000	33,000

ESTIMATED SOURCE OF FUNDS FOR
 JOHN NESMITH FUND

003 Revolving Funds	*	33,000	33,000
TOTAL SOURCE OF FUNDS		33,000	33,000

CLASS NOTES

003 THE INCOME RECEIVED IN THE JOHN NESMITH FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND, RSA 186-B:8

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 6520 VENDING STANDS-SET ASIDE

080 Out-Of State Travel		7,290	7,290
603 VR Clients	*	95,000	95,000
TOTAL		102,290	102,290

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS-SET ASIDE

003 Revolving Funds		102,290	102,290
TOTAL SOURCE OF FUNDS		102,290	102,290

CLASS NOTES

603 THE INCOME RECEIVED IN THE VENDING STAND SET ASIDE ACCOUNT SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR EQUIPMENT PURCHASE AND TRAINING FOR THE PROGRAM, RSA 186-B:14.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4092 INDEPENDENT SERVICES (BLIND)

010 Personal Services-Perm. Classi	59,133	56,997
020 Current Expenses	3,700	4,000
021 Food Institutions	500	1,000
024 Maint.Other Than Build.- Grnds	100	100
027 Transfers To DOIT	7,651	7,626
028 Transfers To General Services	5,823	5,989
030 Equipment New/Replacement	6,000	6,000
040 Indirect Costs	9,856	9,798
041 Audit Fund Set Aside	378	377
042 Additional Fringe Benefits	7,096	6,840
050 Personal Service-Temp/Appointe	32,240	32,240
057 Books, Periodicals, Subscriptions	500	1,000
060 Benefits	21,727	22,101
066 Employee Training	3,700	3,700
070 In-State Travel Reimbursement	10,253	10,753
075 Grants Subsidies and Relief	10,000	10,000
080 Out-Of State Travel	4,000	6,000
603 VR Clients	100,000	100,000
TOTAL	282,657	284,521

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SERVICES (BLIND)

005 Private Local Funds	12,070	12,023
FEDERAL FUNDS	270,587	272,498
TOTAL SOURCE OF FUNDS	282,657	284,521

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4040 DISABILITY DETERMINATION SRVCS

010 Personal Services-Perm. Classi	2,380,244	2,344,825
018 Overtime	40,000	40,000
020 Current Expenses	105,420	107,420

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4040 DISABILITY DETERMINATION SRVCS (CONT.)

021 Food Institutions	500	1,000
022 Rents-Leases Other Than State	20,000	20,000
024 Maint.Other Than Build.- Grnds	100	500
027 Transfers To DOIT	45,903	45,757
028 Transfers To General Services	208,694	214,645
029 Intra-Agency Transfers	150	200
030 Equipment New/Replacement	55,500	65,000
040 Indirect Costs	262,114	265,780
041 Audit Fund Set Aside	8,525	8,599
042 Additional Fringe Benefits	283,254	280,713
046 Consultants	1,200,000	1,200,000
050 Personal Service-Temp/Appointe	30,000	30,000
051 Consultants-Benefited	34,481	34,481
059 Temp Full Time	50,000	50,000
060 Benefits	1,241,915	1,312,741
066 Employee Training	2,000	10,400
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	25,000	25,000
102 Contracts for program services	75,000	75,000
230 Interpreter Services	10,000	20,000
235 Transcription Services	80,000	100,000
604 DDS Clients	1,665,510	1,665,510
TOTAL	7,825,310	7,918,571

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMINATION SRVCS

FEDERAL FUNDS	7,825,310	7,918,571
TOTAL SOURCE OF FUNDS	7,825,310	7,918,571

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4097 TANF

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4097 TANF (CONT.)

020 Current Expenses	6,991	6,991
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	6,000	6,000
040 Indirect Costs	9,739	3,679
046 Consultants	1,000	1,000
050 Personal Service-Temp/Appointe	25,500	25,500
060 Benefits	1,951	1,951
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	100,000	100,000
TOTAL	156,281	150,221

ESTIMATED SOURCE OF FUNDS FOR TANF

009 Agency Income	156,281	150,221
TOTAL SOURCE OF FUNDS	156,281	150,221

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4038 SELF EMPLOYMENT

020 Current Expenses	2,000	2,000
021 Food Institutions	2,000	2,000
041 Audit Fund Set Aside	311	311
070 In-State Travel Reimbursement	1,150	1,150
072 Grants-Federal	150,000	150,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	150,000	150,000
TOTAL	311,461	311,461

ESTIMATED SOURCE OF FUNDS FOR SELF EMPLOYMENT

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4038 SELF EMPLOYMENT (CONT.)

FEDERAL FUNDS	311,461	311,461
TOTAL SOURCE OF FUNDS	311,461	311,461

EXPENDITURE TOTAL FOR VOCATIONAL REHABILITATION	31,177,016	30,860,265
FEDERAL FUNDS	27,471,739	27,160,040
GENERAL FUND	3,270,073	3,271,127
OTHER FUNDS	435,204	429,098
TOTAL ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHABILITATION	31,177,016	30,860,265

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566010 ADULT EDUCATION
 7004 ADULT EDUCATION

010 Personal Services-Perm. Classi	218,091	210,080
018 Overtime	3,100	3,500
020 Current Expenses	24,322	25,988
021 Food Institutions	3,751	3,925
024 Maint.Other Than Build.- Grnds	500	750
026 Organizational Dues	1,800	1,800
027 Transfers To DOIT	30,602	30,504
028 Transfers To General Services	17,200	17,690
029 Intra-Agency Transfers	24,990	25,606
030 Equipment New/Replacement	4,000	4,000
040 Indirect Costs	26,192	26,035
041 Audit Fund Set Aside	2,220	2,283
042 Additional Fringe Benefits	26,543	25,630
049 Transfer to Other State Agencies	28,110	29,600
057 Books, Periodicals, Subscriptions	100	300
060 Benefits	62,405	64,634
067 Training of Providers	5,650	6,200
070 In-State Travel Reimbursement	1,575	1,800
072 Grants-Federal	1,774,169	1,839,469

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 566010 ADULT EDUCATION (CONT.)
 7004 ADULT EDUCATION (CONT.)

080 Out-Of State Travel		12,600	12,600
102 Contracts for program services		13,500	15,000
601 State Fund Match	*	2,830,674	2,767,120
602 State Fund Non-Match	*	532,188	784,666
TOTAL		5,644,282	5,899,180

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION

009 Agency Income		3,100	3,500
FEDERAL FUNDS		2,278,320	2,343,894
GENERAL FUND		3,362,862	3,551,786
TOTAL SOURCE OF FUNDS		5,644,282	5,899,180

CLASS NOTES

601 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2013

602 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2013

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566010 ADULT EDUCATION
 6417 INST/SERV/HHS BASIC SKILLS

018 Overtime		2,000	2,500
020 Current Expenses		2,000	2,500
042 Additional Fringe Benefits		3,840	4,500
050 Personal Service-Temp/Appointe		10,000	15,000
059 Temp Full Time		30,000	35,000
060 Benefits		16,348	19,612
070 In-State Travel Reimbursement		3,000	3,500
073 Grants-Non Federal		462,860	462,860
TOTAL		530,048	545,472

ESTIMATED SOURCE OF FUNDS FOR
 INST/SERV/HHS BASIC SKILLS

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 566010 ADULT EDUCATION (CONT.)
 6417 INST/SERV/HHS BASIC SKILLS (CONT.)

005 Private Local Funds	484,465	492,008
009 Agency Income	45,583	53,464
TOTAL SOURCE OF FUNDS	530,048	545,472

EXPENDITURE TOTAL FOR ADULT EDUCATION	6,174,330	6,444,652
FEDERAL FUNDS	2,278,320	2,343,894
GENERAL FUND	3,362,862	3,551,786
OTHER FUNDS	533,148	548,972
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION	6,174,330	6,444,652

EXPENDITURE TOTAL FOR DEPARTMENT OF EDUCATION	1,276,864,826	1,278,491,148
FEDERAL FUNDS	218,650,920	220,850,627
GENERAL FUND	93,100,066	91,298,985
OTHER FUNDS	965,113,840	966,341,536
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF EDUCATION	1,276,864,826	1,278,491,148

06 EDUCATION
 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE
 58 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
 580010 NH COMM TECH COLLEGE SYSTEM
 5931 COLLEGE SYSTEM OFFICE

635 CCSNH of New Hampshire Funding	2,252,324	2,387,945
TOTAL	2,252,324	2,387,945

ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE		
009 Agency Income	638,273	264,272
GENERAL FUND	1,614,051	2,123,673
TOTAL SOURCE OF FUNDS	2,252,324	2,387,945

06 EDUCATION

58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE
 58 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
 580010 NH COMM TECH COLLEGE SYSTEM
 5932 WHITE MOUNTAINS CC

635 CCSNH of New Hampshire Funding	2,848,734	3,424,663
TOTAL	2,848,734	3,424,663

ESTIMATED SOURCE OF FUNDS FOR
 WHITE MOUNTAINS CC

009 Agency Income	807,286	379,005
GENERAL FUND	2,041,448	3,045,658
TOTAL SOURCE OF FUNDS	2,848,734	3,424,663

06 EDUCATION

58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE
 58 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
 580010 NH COMM TECH COLLEGE SYSTEM
 5933 RIVER VALLEY CC

635 CCSNH of New Hampshire Funding	3,024,149	3,416,897
TOTAL	3,024,149	3,416,897

ESTIMATED SOURCE OF FUNDS FOR
 RIVER VALLEY CC

009 Agency Income	856,996	378,146
GENERAL FUND	2,167,153	3,038,751
TOTAL SOURCE OF FUNDS	3,024,149	3,416,897

06 EDUCATION

58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE
 58 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
 580010 NH COMM TECH COLLEGE SYSTEM
 5934 NHTI - CONCORD

635 CCSNH of New Hampshire Funding	6,883,272	8,045,240
TOTAL	6,883,272	8,045,240

ESTIMATED SOURCE OF FUNDS FOR
 NHTI - CONCORD

009 Agency Income	1,950,610	890,361
GENERAL FUND	4,932,662	7,154,879

06 EDUCATION (CONT.)
 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE (CONT.)
 58 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE (CONT.)
 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
 5934 NHTI - CONCORD (CONT.)

TOTAL SOURCE OF FUNDS	6,883,272	8,045,240
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06 EDUCATION
 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE
 58 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
 580010 NH COMM TECH COLLEGE SYSTEM
 5935 LAKES REGION CC

635 CCSNH of New Hampshire Funding	2,750,502	3,222,755
TOTAL	2,750,502	3,222,755

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION CC

009 Agency Income	779,449	356,660
GENERAL FUND	1,971,053	2,866,095
TOTAL SOURCE OF FUNDS	2,750,502	3,222,755

06 EDUCATION
 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE
 58 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
 580010 NH COMM TECH COLLEGE SYSTEM
 5936 MANCHESTER CC

635 CCSNH of New Hampshire Funding	3,802,990	4,395,372
TOTAL	3,802,990	4,395,372

ESTIMATED SOURCE OF FUNDS FOR
 MANCHESTER CC

009 Agency Income	1,077,707	486,433
GENERAL FUND	2,725,283	3,908,939
TOTAL SOURCE OF FUNDS	3,802,990	4,395,372

06 EDUCATION

58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE
 58 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
 580010 NH COMM TECH COLLEGE SYSTEM
 5937 NASHUA CC

635 CCSNH of New Hampshire Funding	3,171,497	3,711,993
TOTAL	3,171,497	3,711,993

ESTIMATED SOURCE OF FUNDS FOR
 NASHUA CC

009 Agency Income	898,752	410,804
GENERAL FUND	2,272,745	3,301,189
TOTAL SOURCE OF FUNDS	3,171,497	3,711,993

06 EDUCATION

58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE
 58 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
 580010 NH COMM TECH COLLEGE SYSTEM
 5938 GREAT BAY CC

635 CCSNH of New Hampshire Funding	3,066,249	3,517,851
TOTAL	3,066,249	3,517,851

ESTIMATED SOURCE OF FUNDS FOR
 GREAT BAY CC

009 Agency Income	868,926	389,318
GENERAL FUND	2,197,323	3,128,533
TOTAL SOURCE OF FUNDS	3,066,249	3,517,851

EXPENDITURE TOTAL FOR NH COMM TECH COLLEGE SYSTEM	27,799,717	32,122,716
GENERAL FUND	19,921,718	28,567,717
OTHER FUNDS	7,877,999	3,554,999
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH COMM TECH COLLEGE SYSTEM	27,799,717	32,122,716

06 EDUCATION

58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE

58 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE

588010 ADVANCED COMPOSITE MANUFACTURING PROGRAM

1873 ADVANCED COMPOSITE MANUFACTURING PROGRAM

635 CCSNH of New Hampshire Funding

2,000,000

2,000,000

TOTAL

2,000,000

2,000,000

ESTIMATED SOURCE OF FUNDS FOR

ADVANCED COMPOSITE MANUFACTURING PROGRAM

GENERAL FUND

2,000,000

2,000,000

TOTAL SOURCE OF FUNDS

2,000,000

2,000,000

EXPENDITURE TOTAL FOR COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE

29,799,717

34,122,716

GENERAL FUND

21,921,718

30,567,717

OTHER FUNDS

7,877,999

3,554,999

TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIR

29,799,717

34,122,716

06 EDUCATION

83 NH SWEEPSTAKES COMMISSION

83 NH LOTTERY COMMISSION

830013 NH LOTTERY COMMISSION

1029 LOTTERY DIVISION

010 Personal Services-Perm. Classi

2,002,919

1,957,481

011 Personal Services-Unclassified

17,769

17,112

012 Personal Services-Unclassified 2

20,004

19,263

013 Personal Services-Unclassified 3

102,486

98,690

017 FT Employees Special Payments

100,000

100,000

018 Overtime

9,539

9,539

019 Holiday Pay

7,973

7,973

020 Current Expenses

654,552

654,552

022 Rents-Leases Other Than State *

420,000

425,810

024 Maint.Other Than Build.- Grnds

16,200

16,200

026 Organizational Dues

18,000

18,000

027 Transfers To DOIT

242,537

223,100

030 Equipment New/Replacement

50,145

85,620

040 Indirect Costs

67,329

67,329

046 Consultants

7,500

7,500

049 Transfer to Other State Agencies

1,385

1,385

06 EDUCATION (CONT.)
 83 NH SWEEPSTAKES COMMISSION (CONT.)
 83 NH LOTTERY COMMISSION (CONT.)
 830013 NH LOTTERY COMMISSION (CONT.)
 1029 LOTTERY DIVISION (CONT.)

050 Personal Service-Temp/Appointe	165,996	165,996
060 Benefits	1,220,716	1,288,473
062 Workers Compensation	1,000	1,000
064 Ret-Pension Bene-Health Ins	340,867	414,854
069 Promotional - Marketing Expens	2,264,898	2,270,398
070 In-State Travel Reimbursement	3,700	3,700
080 Out-Of State Travel	18,000	18,000
103 Contracts for Op Services	24,001	24,001
106 Goods For Resale	1	1
TOTAL	7,777,517	7,895,977

ESTIMATED SOURCE OF FUNDS FOR LOTTERY DIVISION

SWEEPSTAKES FUNDS	7,777,517	7,895,977
TOTAL SOURCE OF FUNDS	7,777,517	7,895,977

CLASS NOTES

022 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR NH SWEEPSTAKES COMMISSION	7,777,517	7,895,977
SWEEPSTAKES FUNDS	7,777,517	7,895,977
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH SWEEPSTAKES COMMISSION	7,777,517	7,895,977

06 EDUCATION
 50 UNIVERSITY SYSTEM
 50 UNIVERSITY OF NEW HAMPSHIRE
 506010 UNIVERSITY SYSTEM OF NH
 1855 UNIVERSITY SYSTEM OF NH

084 University System of NH Fundin	55,000,000	55,000,000
TOTAL	55,000,000	55,000,000

ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH

009 Agency Income	18,382,000	8,295,000
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06 EDUCATION (CONT.)
 50 UNIVERSITY SYSTEM (CONT.)
 50 UNIVERSITY OF NEW HAMPSHIRE (CONT.)
 506010 UNIVERSITY SYSTEM OF NH (CONT.)
 1855 UNIVERSITY SYSTEM OF NH (CONT.)

GENERAL FUND	36,618,000	46,705,000
TOTAL SOURCE OF FUNDS	55,000,000	55,000,000

EXPENDITURE TOTAL FOR UNIVERSITY SYSTEM	55,000,000	55,000,000
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GENERAL FUND	36,618,000	46,705,000
OTHER FUNDS	18,382,000	8,295,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM	55,000,000	55,000,000

06 EDUCATION
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER
 610010 McAuliffe-Shepard Discovery Center
 3432 ADMINISTRATION

010 Personal Services-Perm. Classi	348,420	0
011 Personal Services-Unclassified	87,144	0
018 Overtime	408	0
023 Heat- Electricity - Water	83,913	0
046 Consultants	4,029	0
048 Contractual Maint.-Build-Grnds	28,792	0
060 Benefits	210,333	0
TOTAL	763,039	0

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

GENERAL FUND	763,039	0
TOTAL SOURCE OF FUNDS	763,039	0

06 EDUCATION
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER
 610010 McAuliffe-Shepard Discovery Center
 3480 SCIENCE STORE

010 Personal Services-Perm. Classi	36,918	0
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06 EDUCATION (CONT.)
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER (CONT.)
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER (CONT.)
 610010 McAuliffe-Shepard Discovery Center (CONT.)
 3480 SCIENCE STORE (CONT.)

018 Overtime	100	0
019 Holiday Pay	750	0
020 Current Expenses	1,979	0
026 Organizational Dues	250	0
027 Transfers To DOIT	10,000	0
030 Equipment New/Replacement	1,500	0
040 Indirect Costs	8,290	0
042 Additional Fringe Benefits	4,212	0
050 Personal Service-Temp/Appointe	21,073	0
060 Benefits	24,816	0
070 In-State Travel Reimbursement	100	0
080 Out-Of State Travel	1,703	0
106 Goods For Resale	66,275	0
TOTAL	177,966	0

ESTIMATED SOURCE OF FUNDS FOR SCIENCE STORE

009 Agency Income	177,966	0
TOTAL SOURCE OF FUNDS	177,966	0

06 EDUCATION
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER
 610010 McAuliffe-Shepard Discovery Center
 3481 DONATIONS

020 Current Expenses	2	0
024 Maint.Other Than Build.- Grnds	2	0
030 Equipment New/Replacement	2	0
037 Technology - Hardware	2	0
038 Technology - Software	2	0
040 Indirect Costs	2	0
041 Audit Fund Set Aside	2	0
043 Debt Service	379,578	0
046 Consultants	2	0

06 EDUCATION (CONT.)
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER (CONT.)
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER (CONT.)
 610010 McAuliffe-Shepard Discovery Center (CONT.)
 3481 DONATIONS (CONT.)

066 Employee Training	2	0
070 In-State Travel Reimbursement	2	0
080 Out-Of State Travel	4	0
TOTAL	379,602	0

ESTIMATED SOURCE OF FUNDS FOR
 DONATIONS

005 Private Local Funds	379,590	0
FEDERAL FUNDS	12	0
TOTAL SOURCE OF FUNDS	379,602	0

06 EDUCATION
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER
 61 MCAULIFFE-SHEPARD DISCOVERY CENTER
 610010 McAuliffe-Shepard Discovery Center
 3172 REVENUE CENTERS

010 Personal Services-Perm. Classi	212,869	0
019 Holiday Pay	7,366	0
020 Current Expenses	118,360	0
022 Rents-Leases Other Than State	4,000	0
023 Heat- Electricity - Water	36,324	0
024 Maint.Other Than Build.- Grnds	3,441	0
026 Organizational Dues	3,725	0
027 Transfers To DOIT	51,593	0
030 Equipment New/Replacement	13,048	0
040 Indirect Costs	40,211	0
042 Additional Fringe Benefits	24,288	0
046 Consultants	2,378	0
047 Own Forces Maint.-Build.-Grnds	2,000	0
048 Contractual Maint.-Build-Grnds	40,018	0
050 Personal Service-Temp/Appointe	162,111	0
060 Benefits	117,247	0
065 Board Expenses	100	0
070 In-State Travel Reimbursement	6,067	0

06 EDUCATION	(CONT.)		
61 MCAULIFFE-SHEPARD DISCOVERY CENTER	(CONT.)		
61 MCAULIFFE-SHEPARD DISCOVERY CENTER	(CONT.)		
610010 McAuliffe-Shepard Discovery Center	(CONT.)		
3172 REVENUE CENTERS	(CONT.)		
080 Out-Of State Travel		2,028	0
TOTAL		847,174	0
ESTIMATED SOURCE OF FUNDS FOR REVENUE CENTERS			
009 Agency Income		825,538	0
FEDERAL FUNDS		21,636	0
TOTAL SOURCE OF FUNDS		847,174	0
EXPENDITURE TOTAL FOR MCAULIFFE-SHEPARD DISCOVERY CENTER			
FEDERAL FUNDS		21,648	0
GENERAL FUND		763,039	0
OTHER FUNDS		1,383,094	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR MCAULIFFE-SHEPARD DISCOVERY CENTER		2,167,781	0
06 EDUCATION			
87 POLICE STDS & TRAINING COUNCIL			
87 POLICE STDS - TRAINING COUNCIL			
870510 ADMIN & STANDARDS			
8980 ADMINISTRATION AND STANDARDS			
010 Personal Services-Perm. Classi		386,090	376,928
011 Personal Services-Unclassified		94,091	90,605
018 Overtime		3,567	3,649
020 Current Expenses		54,852	56,119
022 Rents-Leases Other Than State		495	506
023 Heat- Electricity - Water		89,310	91,096
024 Maint.Other Than Build.- Grnds		19,292	19,738
026 Organizational Dues		400	400
027 Transfers To DOIT		76,320	80,654
030 Equipment New/Replacement		44,384	45,970
040 Indirect Costs		53,771	55,013
044 Debt Service Other Agencies		316,339	285,621
048 Contractual Maint.-Build-Grnds		12,770	13,064
049 Transfer to Other State Agencies		123,607	120,688

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS - TRAINING COUNCIL (CONT.)
 870510 ADMIN & STANDARDS (CONT.)
 8980 ADMINISTRATION AND STANDARDS (CONT.)

050 Personal Service-Temp/Appointe	6,711	6,866
060 Benefits	285,119	303,330
064 Ret-Pension Bene-Health Ins	46,722	54,214
070 In-State Travel Reimbursement	11,180	11,438
080 Out-Of State Travel	5,000	5,000
TOTAL	1,630,020	1,620,899

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND STANDARDS

009 Agency Income	1,630,020	1,620,899
TOTAL SOURCE OF FUNDS	1,630,020	1,620,899

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 871010 TRAINING
 8999 TRAINING

010 Personal Services-Perm. Classi	749,005	734,867
018 Overtime	17,492	17,896
020 Current Expenses	73,182	74,870
021 Food Institutions	153,492	162,994
022 Rents-Leases Other Than State	60	61
024 Maint.Other Than Build.- Grnds	2,867	2,933
030 Equipment New/Replacement	721	738
050 Personal Service-Temp/Appointe	168,774	172,007
060 Benefits	404,937	424,048
064 Ret-Pension Bene-Health Ins	76,029	88,222
067 Training of Providers	269,995	269,995
070 In-State Travel Reimbursement	1,374	1,405
073 Grants-Non Federal	42,000	42,000
TOTAL	1,959,928	1,992,036

ESTIMATED SOURCE OF FUNDS FOR
 TRAINING

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS - TRAINING COUNCIL (CONT.)
 871010 TRAINING (CONT.)
 8999 TRAINING (CONT.)

009 Agency Income	1,959,928	1,992,036
TOTAL SOURCE OF FUNDS	1,959,928	1,992,036

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 871510 CORRECTIONS
 8310 CORRECTIONS

010 Personal Services-Perm. Classi	121,085	117,834
018 Overtime	1,449	1,482
020 Current Expenses	7,740	7,919
021 Food Institutions	11,339	12,041
022 Rents-Leases Other Than State	47	48
060 Benefits	48,817	50,691
064 Ret-Pension Bene-Health Ins	26,469	30,714
TOTAL	216,946	220,729

ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS

009 Agency Income	216,946	220,729
TOTAL SOURCE OF FUNDS	216,946	220,729

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 872010 WORKERS COMPENSATION
 8139 WORKERS COMPENSATION

062 Workers Compensation	12,627	12,919
TOTAL	12,627	12,919

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

009 Agency Income	12,627	12,919
TOTAL SOURCE OF FUNDS	12,627	12,919

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)

EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL	3,819,521	3,846,583
OTHER FUNDS	3,819,521	3,846,583
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL	3,819,521	3,846,583
EXPENDITURE TOTAL FOR EDUCATION	1,375,429,362	1,379,356,424
FEDERAL FUNDS	218,672,568	220,850,627
GENERAL FUND	152,402,823	168,571,702
SWEEPSTAKES FUNDS	7,777,517	7,895,977
OTHER FUNDS	996,576,454	982,038,118
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION	1,375,429,362	1,379,356,424

TOTAL APPROPRIATION FOR CATEGORY 01

GENERAL GOVERNMENT

AS INCLUDED IN SECTION 1.01

468,711,084

475,617,833

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01

GENERAL GOVERNMENT

AS INCLUDED IN SECTION 1.01

FEDERAL FUNDS

43,775,950

44,686,169

OTHER FUNDS

166,990,807

169,171,827

GENERAL FUND

257,944,327

261,759,837

TOTAL FUNDS

468,711,084

475,617,833

TOTAL APPROPRIATION FOR CATEGORY 02

ADMIN OF JUSTICE AND PUBLIC PRTN

AS INCLUDED IN SECTION 1.02

586,715,422

577,922,728

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02

ADMIN OF JUSTICE AND PUBLIC PRTN

AS INCLUDED IN SECTION 1.02

FEDERAL FUNDS

101,216,545

94,259,878

OTHER FUNDS

118,068,768

114,577,762

GENERAL FUND

233,409,391

233,849,670

LIQUOR FUND

46,498,961

47,812,163

HIGHWAY FUNDS

80,334,289

80,236,979

SWEEPSTAKES FUNDS

1,551,302

1,543,245

TURNPIKE FUNDS

5,636,166

5,643,031

TOTAL FUNDS

586,715,422

577,922,728

TOTAL APPROPRIATION FOR CATEGORY 03
RESOURCE PROTECTION & DEVELOPMENT
AS INCLUDED IN SECTION 1.03

301,460,812

291,704,247

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03
RESOURCE PROTECTION & DEVELOPMENT
AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS

107,056,556

105,301,950

OTHER FUNDS

148,639,872

142,763,045

GENERAL FUND

29,376,413

26,859,334

HIGHWAY FUNDS

1,250,882

1,348,995

FISH AND GAME FUNDS

13,867,762

14,189,164

TURNPIKE FUNDS

1,269,327

1,241,759

TOTAL FUNDS

301,460,812

291,704,247

TOTAL APPROPRIATION FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

568,380,253

568,177,633

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS

186,489,772

175,453,275

OTHER FUNDS

48,249,103

47,897,720

GENERAL FUND

961,025

965,021

HIGHWAY FUNDS

226,890,618

227,969,403

TURNPIKE FUNDS

105,789,735

115,892,214

TOTAL FUNDS

568,380,253

568,177,633

TOTAL APPROPRIATION FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

1,873,591,259 1,889,900,908

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

FEDERAL FUNDS	908,718,692	913,968,677
OTHER FUNDS	310,275,767	321,677,817
GENERAL FUND	654,380,970	654,034,268
HIGHWAY FUNDS	215,830	220,146
TOTAL FUNDS	1,873,591,259	1,889,900,908

TOTAL APPROPRIATION FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

1,375,429,362 1,379,356,424

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

FEDERAL FUNDS	218,672,568	220,850,627
OTHER FUNDS	996,576,454	982,038,118
GENERAL FUND	152,402,823	168,571,702
SWEEPSTAKES FUNDS	7,777,517	7,895,977
TOTAL FUNDS	1,375,429,362	1,379,356,424

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
1.01 THRU AND INCLUDING 1.06

5,174,288,192

5,182,679,773

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

1,565,930,083

1,554,520,576

OTHER FUNDS

1,788,800,771

1,778,126,289

GENERAL FUND

1,328,474,949

1,346,039,832

LIQUOR FUND

46,498,961

47,812,163

HIGHWAY FUNDS

308,691,619

309,775,523

FISH AND GAME FUNDS

13,867,762

14,189,164

SWEEPSTAKES FUNDS

9,328,819

9,439,222

TURNPIKE FUNDS

112,695,228

122,777,004

TOTAL FUNDS

5,174,288,192

5,182,679,773

1 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following
2 general budget footnotes that contain class codes shall apply to all specified class codes in section
3 1.01 through 1.07 unless specifically exempted.

4 A. The appropriation budgeted in class 023-utilities, class 027-transfers to DoIT, class 028-
5 transfers to general services, class 041-audit funds set aside, class 042-additional fringe benefits,
6 class 049-transfers, class 061-unemployment compensation, class 062-workers compensation, class
7 064-retiree pension benefit-health insurance, shall not be transferred or expended for any other
8 purpose.

9 B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,
10 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for
11 any other purpose and shall not lapse until June 30, 2013.

12 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
13 committee and the approval of the governor and council.

14 D. The funds in this appropriation shall not be transferred or expended for any other purpose.

15 E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges
16 and such sums shall be transferred by the agency to the general fund of the state consistent with
17 federal requirements.

18 F. This appropriation shall not lapse until June 30, 2013.

19 G. The funds in this appropriation shall not be transferred or expended for any other purpose
20 and shall not lapse until June 30, 2013.

21 H. The funds in this appropriation are for the lease of state-owned equipment from the
22 department of transportation operations division, mechanical services bureau, and shall not be
23 transferred or expended for any other purpose. Transfers may be made between funds appropriated
24 in class 25 in other accounting units with prior approval of the capital budget overview committee
25 and thereafter the fiscal committee and governor and council.

26 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
27 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
28 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
29 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
30 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
31 services forthwith, in writing, as to precisely which line item appropriation and in what specific
32 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
33 the fiscal year ending June 30, 2012, account number 02-46-46-4620-5731 shall be exempt from these
34 provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

35 J. This appropriation, to be administered by the commissioner, is for the necessary equipment
36 needs of the department and shall be expended at the commissioner's discretion.

HB 1-A – AS AMENDED BY THE HOUSE

- Page 803 -

1 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all university
2 system accounts and community college system accounts, under estimated source of funds from general
3 funds shall be the total appropriation from general funds for such accounting units that may be expended
4 for the purpose of section 1 of this act. Any funds received by said systems from other than general funds
5 are hereby appropriated for the use of the systems and may be expended by said systems whether or not
6 this will result in an appropriation and expenditure by the system in excess of the total appropriation
7 therefor.

8 3 Assignment of Office Space. If, during the biennium ending June 30, 2013, because of
9 program reductions, consolidations, or any other reason, office space becomes available in the health
10 and human services complex, the Hayes building, or any other state building, except office space
11 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
12 services shall, with the prior approval of the fiscal committee of the general court, and with the
13 approval of the governor and council, require that any agency renting private space be required to
14 occupy such available space in said building or buildings forthwith. Such funds as have been
15 allocated or committed by any agency affected by this section for outside rental shall be transferred
16 by the director of the division of accounting services to the bureau of general services, account 01-14-
17 14-141510-2040 for maintenance of state buildings.

18 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2013, in order to
19 provide sufficient funding to the lottery commission to carry out lottery programs that will provide
20 funds for distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
21 committee of the general court for approval of any new lottery programs, the expansion of any
22 existing lottery programs, or for the purchase of any tickets for new or continuing games.
23 Additionally, no expenditures for consultants shall be made without prior approval by the fiscal
24 committee. If approved, the commission may then apply to the governor and council to transfer
25 funds from the sweepstakes revenue special account. The total of such transfers shall not exceed
26 \$6,000,000 for the biennium ending June 30, 2013.

27 5 Positions Abolished.

28 I. The following positions are hereby abolished effective at the close of business on June 30,
29 2011:

30 Executive Office

31 01-02-02-020510-1004	10008	18000			
32 01-02-02-020510-1006	16664				
33 01-02-02-024010-6400	10019	10025			
34 01-02-02-024010-6570	18426				

35 Department of Information Technology

36 01-03-03-030010-7708	10196	10201	10232	10237	10239
37	10257	11211	12303	12422	12432

HB 1-A – AS AMENDED BY THE HOUSE

- Page 804 -

1		12451	12463	12474	12482	12869
2		14283	14387	14400	14624	16665
3		16689	16690	16692	18294	18957
4		19616	19819	20039	20287	30037
5		30552	41009	41109	41111	41112
6		41116	41119	41123	41127	41218
7		42503	43152	12498	17182	41257
8		43156	40489	19863	40054	20056
9		41673	41117	40318	41639	43154
10		17151	40333	10178	9U447	18960
11		14988	30323			
12	Department of Administrative Services					
13	01-14-14-140010-1042	10103				
14	01-14-14-140010-1350	41568	41567	16687		
15	01-14-14-140010-1360	18014				
16	01-14-14-140510-1310	10133	43171	40839	10069	10095
17		30010				
18	01-14-14-140510-1330	43170				
19	01-14-14-141010-1044	10266	43169	41221	30022	30019
20		10277				
21	01-14-14-141510-1440	43389				
22	01-14-14-141510-2006	18019				
23	01-14-14-141510-2040	16683				
24	01-14-14-141510-2042	16361	16380	16424	16443	41543
25		41544	41545	41546	41547	43382
26		42842				
27	01-14-14-141510-2045	40844	40011			
28	01-14-14-141510-2083	18672	41874	18021		
29	01-14-14-141510-2091	20412	21159	21625	21459	43184
30	01-14-14-141510-2098	41165				
31	01-14-14-141510-3403	10164	10171	30018		
32	01-14-14-141510-5320	43384				
33	01-14-14-141510-8050	10090				
34	01-14-14-142010-1370	10186	43178			
35	Real Estate Commission					
36	01-28-28-280010-2054	11343				
37	Joint Board Of Licensure And Certification					

HB 1-A – AS AMENDED BY THE HOUSE
- Page 805 -

1	01-31-31-310010-2250	41307	42762			
2	Secretary of State					
3	01-32-32-320010-7889	11353	40041			
4	01-32-32-322510-1610	11352				
5	01-32-32-324010-5176	19617	14802			
6	Department of Cultural Resources					
7	01-34-34-340010-3431	19882				
8	01-34-34-340010-6999	11426				
9	01-34-34-340510-6718	16754	11427	11403	11431	
10	01-34-34-340510-7000	11401	11407	18105	11414	11438
11		30175				
12	01-34-34-340510-7008	11433				
13	01-34-34-341010-1250	13767	13770			
14	Department of Treasury					
15	01-38-38-380010-1050	11585	11583			
16	Board of Accountancy					
17	01-51-51-510010-2115	42763				
18	Department of Revenue Administration					
19	01-84-84-840010-7884	14462	18952	41210	41784	43621
20		9U264				
21	01-84-84-840510-1301	14445	14450	14520	18232	19227
22		19232	19270	41267	41276	43320
23		43321	43561	43562	43563	
24	01-84-84-840510-1401	14447	14487	14509	14516	14521
25		14527				
26	01-84-84-840510-1501	14432	14446	14452	14471	14472
27		14475	14477	14502	18236	18964
28		19963	19965	30526	30532	40617
29		43620	9U340			
30	01-84-84-841010-1871	14497	40962			
31	01-84-84-841010-5413	14438	18953	19970	19986	19987
32		19989	30528	41243	41808	
33	01-84-84-841010-7890	41242				
34	01-84-84-841010-7885	14442	14506	18481	19984	
35	Board of Tax & Land Appeals					
36	01-89-89-890010-1241	14584	41677			
37	Developmental Disabilities Council					

HB 1-A – AS AMENDED BY THE HOUSE
- Page 806 -

1	01-97-97-970010-7135	30585				
2	Adjutant General Department					
3	02-12-12-120010-2220	10032	10041			
4	02-12-12-120010-2233	41563	42520	30009		
5	02-12-12-120010-2240	10048				
6	Department of Agriculture					
7	02-18-18-180510-2133	43609	43606	43607	43608	
8	02-18-18-182010-2700	10308				
9	02-18-18-183010-2137	41166	10309			
10	02-18-18-183510-2135	10299				
11	02-18-18-185010-2810	10300				
12	Department of Justice					
13	02-20-20-200010-2601	10343	16702	41891	43340	
14	02-20-20-200510-2610	40850	9U501	9U504	9U045	9U540
15		10322	40849	10346		
16	02-20-20-200510-2611	10342	9U358	19871	18031	18033
17	02-20-20-200510-2613	10338	9U216	9U038	16707	
18	02-20-20-200510-2615	18495	18493	9U356		
19	02-20-20-201010-2620	9U286	9U039	9U285	16703	20067
20		9U360	9U375	9U542		
21	Department of Safety					
22	02-23-23-231015-2304	10453	40019	40021	40023	41897
23	02-23-23-232015-2316	18698				
24	02-23-23-232015-2320	10419				
25	02-23-23-232015-3110	18050				
26	02-23-23-233015-2302	41955	41956			
27	02-23-23-233015-2311	41577	41582	10558	10567	30075
28		41579				
29	02-23-23-233015-2312	18046	30063	30060	10413	18695
30		18696				
31	02-23-23-233015-2314	10450	10469	10594		
32	02-23-23-233015-2315	10487	10657	10529	10553	10399
33		10479	10610	30073	41931	
34	02-23-23-233015-3100	10447	10493	10494		
35	02-23-23-234015-2305	41792				
36	02-23-23-234015-4003	10715	10757			
37	02-23-23-234010-4008	41950				

HB 1-A – AS AMENDED BY THE HOUSE
- Page 807 -

1	02-23-23-234010-5412	10867	10810	10841	10853	10880
2		10928	16721			
3	02-23-23-234010-8239	14545	19566			
4	02-23-23-234015-4022	18063	30541			
5	02-23-23-234010-4215	15799				
6	02-23-23-234015-8241	43345				
7	02-23-23-235010-5001	10367	10676	42569	41982	
8	02-23-23-232015-2310	43187	10480			
9	02-23-23-232015-2320	10534				
10	02-23-23-232015-3120	10635	10538			
11	02-23-23-233015-2311	10455	41918	10592		
12	02-23-23-233015-2312	10470	10377	18679		
13	02-23-23-233015-2314	41923	18683			
14	02-23-23-233015-3100	10614	40031			
15	02-23-23-233015-2302	41953				
16	02-23-23-234015-2305	41907	19960	42481		
17	02-23-23-234015-4003	10894	41248	18068	18708	10852
18		42560	40032	41264	41262	10881
19		10789	10779			
20	02-23-23-234015-4010	18667	18450	18448		
21	02-23-23-236010-2740	18244	18247	42573		
22	02-23-23-236510-1395	40586	41160	41846	41856	41857
23		41867	42541			
24	02-23-23-237010-4065	41984				
25	02-23-23-238010-5006	43350				
26	02-23-23-238010-5007	43212	43422			
27	02-23-23-238010-5895	30448	30449			
28	Insurance Department					
29	02-24-24-240010-2520	10956	10957			
30	Highway Safety Agency					
31	02-25-25-250015-3000	41587				
32	NH Employment Security					
33	02-27-27-270010-8040	11055	11056	11226	11227	11324
34		19701	41606	43221		
35	Department of Corrections					
36	02-46-46-460010-7101	18575	41527	42238	13030	
37	02-46-46-460010-8301	13037	42269			

HB 1-A – AS AMENDED BY THE HOUSE

- Page 808 -

1	02-46-46-460510-8333	43513	43514			
2	02-46-46-460510-8334	43515	43516			
3	02-46-46-461010-8300	12839	16878	16292		
4	02-46-46-463010-7113	12800	16885	9U367		
5	02-46-46-463010-7120	12830	12836	12891	12929	12947
6		12998	12999	13026	16315	16328
7		16346	16821	16865	16869	18471
8		18843	18844	18845	18846	19246
9		19248	19539	40181	40187	40191
10		40195	40209	40210	40230	12909
11		12962	16828	16860	18834	19237
12		40741				
13	02-46-46-463010-7140	16926				
14	02-46-46-464010-8302	18775	19556	42272	18868	19917
15		19918	19920	19923	30354	
16	02-46-46-464510-5172	18793	19258	19265	19540	
17	02-46-46-464510-7106	16880	18838			
18	02-46-46-464510-7107	12925				
19	02-46-46-465010-5833	12992	16278	16329	16335	16344
20		16263	16285	16312	16332	30798
21	02-46-46-465010-8231	16325	16923			
22	02-46-46-465010-8234	12878	30346	9U335	9U322	
23	02-46-46-465010-8235	18832	18833	19928	30342	30898
24		41377	12911	41461	41468	
25	02-46-46-465010-8236	19950				
26	02-46-46-466010-7111	12898	16896	18796	40166	40209
27		40210	40235			
28	02-46-46-468010-8250	41318	41369	41446	41487	41516
29		41319	41320	41339	41349	41422
30		41445	41472	41480	41510	41515
31	02-46-46-469010-8232	12858	18853	42215		
32	Public Employees Labor Board					
33	02-73-73-730010-2006	19857				
34	Human Rights Commission					
35	02-76-76-760010-7882	42416	13938	18220		
36	NH Liquor Commission					
37	02-77-77-770012-1010	14325				

HB 1-A – AS AMENDED BY THE HOUSE
- Page 809 -

1	02-77-77-770512-7878	14247	14319	17083	41540	43301
2	02-77-77-771012-1023	14309	43619	14273	43600	
3	02-77-77-771512-1024	43597	43598	43614	43615	43617
4		43618				
5	02-77-77-771512-1030	13986	13998	14012	14068	14070
6		14117	14148	14157	14180	14199
7		14218	14230	14249	14268	14295
8		14328				
9	02-77-77-771512-1040	14293				
10	Public Utilities Commission					
11	02-81-81-810010-2812	18226	14381	18229		
12	Racing & Charitable Gaming Commission					
13	02-86-86-860010-2210	43566	14546			
14	02-86-86-861213-2212	14425	14393	17114		
15	Pease Development Authority					
16	03-13-13-130010-3850	11579	17386	40784		
17	03-13-13-130010-3857	18741	19435	43168		
18	Department of Resources and Economic Development					
19	03-35-35-350010-3400	11457	11458	30187	11450	
20	03-35-35-350010-3401	11441	11523	42065		
21	03-35-35-350510-3600	16757	9U096			
22	03-35-35-350510-3610	40051				
23	03-35-35-350510-3612	40777	40778	40779	41309	
24	03-35-35-350510-5336	43645	43646	43648	43650	
25	03-35-35-351010-3505	43225	43226			
26	03-35-35-351010-3510	11477				
27	03-35-35-351010-3511	11471				
28	03-35-35-351010-3513	11482				
29	03-35-35-351010-3520	11575	11578	11570	11571	
30	03-35-35-351010-5300	19713				
31	03-35-35-351510-3414	42057				
32	Department of Environmental Services					
33	03-44-44-440010-1002	13046	13508	42126	19495	43235
34		19530	18463	12042	12077	19492
35	03-44-44-440010-1011	13057	30258	19497	42130	
36	03-44-44-440010-1013	12021				
37	03-44-44-440010-3851	42722	18154	40156	19518	11388

HB 1-A – AS AMENDED BY THE HOUSE
- Page 810 -

1		42721				
2	03-44-44-440010-3853	14774	19524			
3	03-44-44-440010-3854	18461	18996	18997	19700	42726
4	03-44-44-442010-1000	12034	18555	12072	18464	40497
5		40506	41638	12073		
6	03-44-44-442010-1518	18664	40143	42149		
7	03-44-44-442010-1523	42147				
8	03-44-44-442010-3800	19732	19517	30249	11394	
9	03-44-44-442010-3815	40158	19735			
10	03-44-44-444010-5401	16779				
11	03-44-44-444010-5402	18143	42206	42211	42178	19531
12		19134	19528	19529		
13	03-44-44-444010-5492	14731	19139			
14	03-44-44-443010-5496	19631	19632			
15	03-44-44-443010-9100	17147	18162			
16	Fish And Game Commission					
17	03-75-75-750520-2118	13925				
18	03-75-75-751520-2150	40467				
19	03-75-75-752020-2132	13929				
20	03-75-75-753020-2288	19698				
21	03-75-75-753520-2163	13888				
22	Department of Transportation					
23	04-96-96-960515-5033	19674	21556	21559	21560	21618
24	04-96-96-960515-3005	17259	20249	21441		
25	04-96-96-960515-3007	19672	20568	21848		
26	04-96-96-960515-3008	20393	20400			
27	04-96-96-960515-3031	21862				
28	04-96-96-960515-5034	17390	17393	17398	17400	17401
29		18561	18570	18662	21076	21077
30	04-96-96-960315-3017	20153	21597	21515		
31	04-96-96-962015-3021	17187	20436			
32	04-96-96-962015-3025	17223	17239	17247	17256	20192
33		20227	20447	20587	20927	21028
34		21776	21780	21794	21797	20147
35		20150	20175	20202	20505	20845
36		21026	21055	21770	21791	21793
37		21805				

HB 1-A – AS AMENDED BY THE HOUSE

- Page 811 -

1	04-96-96-962015-3028	20065	20070	21630	21738	21309
2		21319	21627	21631		
3	04-96-96-962015-3032	19670	20205	21566		
4	04-96-96-962015-3033	20060				
5	04-96-96-962015-3034	20083	21236	21453	21863	
6	04-96-96-964010-2931	21866				
7	New Hampshire Veterans Home					
8	05-43-43-430010-5358	19466	42633	11971	43116	
9	05-43-43-430010-5359	41711	42672	42663	42673	42656
10	Department of Health & Human Services					
11	05-95-40-400010-5800	11735	11934	40886		
12	05-95-40-400510-5801	11776	11790	11796	11818	11859
13		11872	11914	11933	16018	19449
14	05-95-40-401010-5842	19771	40112	40878	40880	40883
15	05-95-40-402510-5802	11803	11847	11876	12403	14779
16		16037	16586	16963	19614	42107
17		42108				
18	05-95-41-410010-5809	11633	16020	16256	16531	18511
19		19448	42613	42625	42626	
20	05-95-41-411010-5810	11605				
21	05-95-41-411010-5813	11663				
22	05-95-41-411010-5814	18749				
23	05-95-41-412010-5811	11711	18122			
24	05-95-41-412010-5812	11634	11659	11664	11710	11720
25	05-95-41-412010-5815	11613	11619	11624	11628	11636
26		11639	11641	11644	11646	11647
27		11651	11653	40094	11660	11662
28		11667	11674	11684	11690	11691
29		11695	11698	11701	11716	11719
30		11722	11726	11741	30201	30202
31		30211	30215	11621		
32	05-95-41-412010-5817	11649				
33	05-95-41-412010-5821	16562	16643	16644	16645	16646
34		16649	16650	16656	16657	16659
35		18595	18597	19445		
36	05-95-45-450010-6125	12179	12511	12531	12612	30283
37		30295				

HB 1-A – AS AMENDED BY THE HOUSE
- Page 812 -

1	05-95-45-450010-6127	11198	12581	12653	19760	
2	05-95-45-450010-6132	12295	12641	12703	12712	12721
3		19756	41042			
4	05-95-48-480010-7873	30316				
5	05-95-48-480510-8930	16062				
6	05-95-48-480510-8931	12424	12491	15974	16149	16481
7		30918	40394	41010	42755	
8	05-95-48-480510-9250	12344	12345	12505	12665	16161
9		40538	40545	43250	43251	43253
10	05-95-48-481010-2202	14739	40325			
11	05-95-48-481010-7872	16217	40398			
12	05-95-48-481510-7856	14530				
13	05-95-90-900010-5110	14608				
14	05-95-90-901510-5497	42919	43327	43328	43374	
15	05-95-90-902010-5190	14635				
16	05-95-90-902010-9062	14832	19609			
17	05-95-90-902010-5260	42927				
18	05-95-90-902510-5170	14784	40321			
19	05-95-90-902510-5171	42871	42872	42881		
20	05-95-90-903010-5230	14693	14773			
21	05-95-91-910010-5710	12170	14846	14909	14920	15184
22		15338	19644	19648	42967	42981
23	05-95-91-910010-5720	14872	19653	30581		
24	05-95-91-910010-5740	14620	30562	40351		
25	05-95-91-910010-7892	14864	40353	42986		
26	05-95-92-920010-5945	12313	14634	17149	30594	
27	05-95-92-920010-7877	40409				
28	05-95-93-930010-5191	14682	14783	42998		
29	05-95-93-930010-7164	15201	15326	15448	15452	15467
30		15470	15487			
31	05-95-94-940010-7131	15750	40395			
32	05-95-94-940010-8400	16132	16141	16240	30943	
33	05-95-94-940010-8410	15794	16154	16394	16401	16459
34		16495	16499	16500	15715	15698
35		15718	15731	15739	15764	15783
36		30869	15775			
37	05-95-94-940010-8750	15709	15711	15713	15744	15769

HB 1-A – AS AMENDED BY THE HOUSE
- Page 813 -

1		15776	15777	15797	15813	15818
2		15854	15878	15880	15883	15886
3		15887	15921	15952	15958	15960
4		15963	15965	16000	16011	16034
5		16039	16043	16055	16056	16057
6		16064	16090	16091	16094	16100
7		40447	16103	40432	16109	16128
8		16142	16143	16148	16162	16164
9		16175	16182	16193	40431	16222
10		16225	16228	16232	16236	16242
11		16247	16530	16547	16548	16638
12		18616	18631	18636	18637	30774
13		30830	30838	30842	30848	30850
14		30856	30857	30859	30860	30861
15		30868	30901	30912	30927	30935
16		30938	30939	30942	40388	40400
17		40406	40412	9U439	16145	18640
18		30925	16101			
19	05-95-95-950010-5010	19817				
20	05-95-95-950010-5025	30951				
21	05-95-95-950010-5076	12309	12338	12421	12457	12623
22		14529	15917	15935	40972	
23	05-95-95-951010-5695	43000				
24	05-95-95-951010-5959	17151				
25	05-95-95-952010-5143	14769				
26	05-95-95-952010-5146	14628	18249	42994		
27	05-95-95-952010-5680	12199				
28	05-95-95-953010-5677	15689	15696	16593	19654	30899
29		40456				
30	05-95-95-953010-5687	14963	16452	30282		
31	05-95-95-956010-6126	14831	14991	19143		
32	05-95-95-957010-5684	41029				
33	05-95-95-957010-6128	12155	12230	12255	12413	19146
34		19781	40514	40518	40532	41098
35		43339				
36	05-95-95-958110-5193	19624	41011	41014		
37	05-95-95-958310-5193	15271				

HB 1-A – AS AMENDED BY THE HOUSE
- Page 814 -

1	05-95-95-958410-1387	16599	42935			
2	05-95-95-958410-5367	16589	16592	16598	16610	17175
3		17176				
4	05-95-95-958410-5370	19029	19030	19031	19032	19033
5		19034	19035	19036	19037	19038
6		19041	19042	19043	19044	19045
7		19046	19047	19048	19049	42931
8	HHS: Administratively Attached Boards					
9	05-74-74-743010-7430	13062				
10	05-74-74-743510-7435	17373				
11	05-74-74-744510-7445	41538				
12	05-74-74-745010-7450	18933				
13	Department of Education					
14	06-56-56-560510-6002	13155	13188	13185		
15	06-56-56-560510-6003	19792	13105			
16	06-56-56-562010-3260	41208	13132	43255	13134	13314
17	06-56-56-562010-6401	13297				
18	06-56-56-562510-6525	18183	18184			
19	06-56-56-563510-4000	16943	13169	18879	13210	13291
20		18581	13196			
21	06-56-56-564510-6204	13171	13198			
22	06-56-56-564510-6094	13149	13193			
23	06-56-56-565010-6030	13206	13213	13205	13215	
24	06-56-56-565010-4082	9U299				
25	Postsecondary Education Commission					
26	06-57-57-570010-5407	13326	13327	13329	16954	9U120
27	Lottery Commission					
28	06-83-83-830013-1029	16635	18354			
29	Department of Revenue Administration					
30	01-84-84-840010-7884	14484	14501	41274	41787	
31	01-84-84-840510-1501	14461	14483	14489	18235	18238
32		19967	41781	41782		
33	II. The following positions are hereby abolished effective at the close of business on					
34	December 31, 2011:					
35	05-95-94-940010-7131	15748	15871	15774	15822	15835
36		15845	15857	15865	15869	16171
37		15873	15891	15898	15900	15909

HB 1-A – AS AMENDED BY THE HOUSE

- Page 815 -

1	15915	15929	15936	15937	15948
2	15966	15967	15971	15972	43337
3	15976	15980	15981	15987	15996
4	16006	16008	16015	16028	16046
5	16048	16050	16076	16095	16117
6	16122	16144	16156	16177	16216
7	16318	16527	16571	18617	18619
8	18624	18628	19002	19003	19004
9	19005	19006	19007	19008	19009
10	19010	19011	19012	19013	19014
11	19015	19016	19017	19018	19019
12	19020	19021	19022	19023	19026
13	19027	30824	30825	30833	30854
14	30855	30863	30866	30894	30921
15	30923	30924	30936	43336	40426
16	40434	40449	43329	43330	43331
17	43332	43333	43334	43335	

18 III. The following position is hereby abolished effective at the close of business on June 30,
19 2012:

20 Department of Health and Human Services

21 05-95-90-902510-5171 42876

22 Department of Safety

23 02-23-23-233015-2311 10401

24 02-23-23-233015-2312 10627

25 02-23-23-233015-2314 10467 10372

26 02-23-23-233015-2315 10476

27 Department of Transportation

28 04-96-96-960515-5034 17395 17402 17403 18562 18661

29 18663 21685

30 6 Department of Health and Human Services; Reduction in Appropriation. In the event that
31 estimated restricted revenues collected by the department of health and human services in the
32 aggregate are less than budgeted, during the biennium ending June 30, 2013, the total
33 appropriations to the department of health and human services shall be reduced by the amount of
34 the shortfall in either actual or projected revenue. The commissioner of the department of health
35 and human services shall notify the bureau of accounting, in writing, no later than April 1st of each
36 year as to precisely which line item appropriation and in what specific amount reductions are to be
37 made in order to fully compensate for the total revenue deficits.

1 7 Department of Health and Human Services; Division of Child Support Services; Payments
2 to the Administrative Office of the Courts. The appropriation in account 05-95-95-957010-6128,
3 class 49, includes funds for payment to the administrative office of the courts in accordance with
4 the cooperative agreement between the division of child support services and the administrative
5 office of the courts. The division of child support services and the administrative office of the
6 courts shall, prior to payment of such funds, enter into a cooperative agreement specifying in
7 detail the services to be performed by the administrative office of the courts and the estimated
8 costs of such services. Any change or modification in the services to be performed shall likewise
9 be agreed to in writing and specify the change and the adjustment to the costs. Funds
10 appropriated for these purposes shall be paid only after demonstration by the administrative
11 office of the courts that it consistently transmits court orders to the division of child support
12 services in accordance with the cooperative agreement.

13 8 Department of Transportation; Highway Fund Reporting. For the biennium ending June 30,
14 2013, the commissioner of the department of transportation shall submit a report detailing the
15 status of the highway fund balance to the house and senate ways and means committees, the fiscal
16 committee of the general court, and the governor and council on a quarterly basis.

17 9 Legislative Branch; General Fund Appropriation Reductions. The legislative branch shall
18 reduce state general fund appropriations by \$1,530,244 for the fiscal year ending June 30, 2012 and
19 by \$1,530,244 for the fiscal year ending June 30, 2013.

20 10 Department of Information Technology; Other Fund Appropriation Reductions. The
21 department of information technology, in consultation with the department of administrative
22 services, shall reduce class lines of the department by \$370,581 for the fiscal year ending June 30,
23 2012 and \$773,173 for the fiscal year ending June 30, 2013 to match other revenue estimates
24 received from associated appropriations in class 027 lines throughout agency accounting units. The
25 department will report the class lines to be reduced to the department of administrative services by
26 July 30, 2011 for both fiscal years of the biennium.

27 11 Judicial Branch; General Fund Appropriation Reductions.

28 I. The judicial branch shall reduce state general fund appropriations by \$9,158,822 for the
29 fiscal year ending June 30, 2012 and by \$12,086,800 for the fiscal year ending June 30, 2013. The
30 branch shall not reduce the transfers to the department of administrative services for court facilities
31 unless the reduction is agreed to by the commissioner of administrative services and the chief justice
32 of the supreme court.

33 II. The branch shall provide a quarterly status report beginning July 1, 2011 to the fiscal
34 committee of the general court on the implementation of recommendations contained in the
35 innovation commission report. Said report shall include, but not be limited to, cost savings, position

1 changes, and other successes and challenges as a result of such implementation.

2 III. On or after April 1, 2012, if the judicial branch has successfully implemented the
3 innovation commission report to the extent feasible to that time, has demonstrated a position count
4 reduction from 538 to 500, and is continuing the implementation, the judicial branch may request,
5 with prior approval of the fiscal committee of the general court, that the governor and council
6 authorize additional funding for the fiscal year ending June 30, 2013. The governor is authorized to
7 draw a warrant from any money in the treasury not otherwise appropriated.

8 12 New Position; Department of Information Technology. There is established in the
9 department of information technology a systems development specialist VI position for the purpose
10 of implementing the business one stop project. In addition to any other sums appropriated to the
11 department of information, the sum of \$89,889 for the fiscal year ending June 30, 2012 and \$91,284
12 for the fiscal year ending June 30, 2013 is appropriated for the purpose of funding the position. The
13 governor is authorized to draw a warrant for said sum out of any money in the treasury not
14 otherwise appropriated.

15 13 Department of Information Technology; Appropriation Reductions. The department of
16 information technology, in consultation with the department of administrative services, shall reduce
17 class lines of the department by \$571,618, of which \$547,426 shall be general funds, for the fiscal
18 year ending June 30, 2012 and by \$505,907, of which \$497,411 shall be general funds, for the fiscal
19 year ending June 30, 2013. As part of achieving these reductions, the department of information
20 technology shall implement a pilot program to use open source software in certain state agencies in
21 an effort to reduce costs. The department of information technology shall report the class lines to be
22 reduced to the fiscal committee of the general court and the department of administrative services by
23 July 30, 2011 for both fiscal years of the biennium.

24 14 Department of Corrections; General Fund Appropriation Reductions.

25 I. The department of corrections shall reduce state general fund appropriations in class 010,
26 personal services-permanent classified, by \$2,259,794 for the fiscal year ending June 30, 2012 and
27 \$2,204,937 for the fiscal year ending June 30, 2013. The department shall provide a quarterly report
28 of reductions made under this section to the fiscal committee of the general court.

29 II. The department of corrections shall reduce state general fund appropriations in class
30 060, benefits, by \$611,648 for the fiscal year ending June 30, 2013. The department shall provide a
31 quarterly report of reductions made under this section to the fiscal committee of the general court.

32 15 Department of Revenue Administration; General Fund Appropriations Reductions.

33 I. The department of revenue administration shall reduce state general fund appropriations
34 for classes 010, 011, 012, 013, 014, and 015 contained in section 1 of this act by a total of \$2,500,000
35 for the fiscal year ending June 30, 2012, and \$2,500,000 for the fiscal year ending June 30, 2013.

36 II. The department of revenue administration shall reduce state general fund appropriations
37 in class 060, benefits, contained in section 1 of this bill by \$219,437 for the fiscal year ending June

HB 1-A – AS AMENDED BY THE HOUSE

- Page 818 -

1 30, 2013. The department shall provide a quarterly report of reductions made under this section to
2 the fiscal committee of the general court.

3 16 Office of the Governor; General Fund Appropriation Reductions. The office of the governor
4 shall reduce state general fund appropriations by \$93,500 for the fiscal year ending June 30, 2012
5 and by \$93,500 for the fiscal year ending June 30, 2013.

6 17 Police Standards and Training Council; Appropriations Reduction. The police standards and
7 training council shall reduce its total appropriations by \$381,952 in the fiscal year ending June 30,
8 2012 and \$384,658 in the fiscal year ending June 30, 2013.

9 18 Fish and Game Fund; Appropriations Reduction. The fish and game department shall reduce
10 appropriations from the fish and game fund by \$390,000 in the fiscal year ending June 30, 2012 and
11 \$640,000 in the fiscal year ending June 30, 2013. The department shall provide a bi-monthly report
12 of reductions made under this section to the fiscal committee of the general court.

13 19 Department of Safety; Highway Fund Appropriations Reduction. The department of safety
14 shall reduce highway fund appropriations by \$4,198,917 for each fiscal year ending June 30, 2012
15 and \$4,085,103 for the fiscal year ending June 30, 2013. The department shall provide a bi-monthly
16 report of reductions made under this section to the fiscal committee of the general court.

17 20 Department of Environmental Services; Reduction in Appropriations. The department of
18 environmental services shall reduce appropriations in class 080, out of state travel, by \$355,717 for
19 the fiscal year ending June 30, 2012 and by \$350,032 for the fiscal year ending June 30, 2013. The
20 department shall provide a quarterly report of reductions made under this section to the fiscal
21 committee of the general court.

22 21 Department of Health and Human Services; New Hampshire Hospital. For the biennium
23 ending June 30, 2013, the New Hampshire hospital contract for psychiatric service funded in
24 appropriation 05-095-090-940010-87500000, class 102, shall not allow or fund contractor indirect
25 costs greater than 10 percent.

26 22 Department of Safety; Navigation Safety Fund Appropriations Reduction. The department of
27 safety shall reduce appropriations from the navigation safety fund by \$675,560 for the fiscal year
28 ending June 30, 2012 and \$677,293 for the fiscal year ending June 30, 2013. The department shall
29 provide a bi-monthly report of reductions made under this section to the fiscal committee of the
30 general court.

31 23 Department of Transportation; Highway Fund Appropriation Reductions.

32 I. The department of transportation shall reduce highway fund appropriations by the
33 following amounts and include the following position reductions:

34

<u>Accounting Unit</u>	<u>Description</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>Position Reductions</u>
35 04-96-96-9640-3030	Rideshare/Bike/Ped Program	\$90,000	\$90,000	1
36 04-96-96-9630-3049	Non-Participating Cons/Recons	\$20,000	\$20,000	0

37

HB 1-A – AS AMENDED BY THE HOUSE

- Page 819 -

1	04-96-96-9655-3018	Transfers to Other Agencies	\$500,000	\$500,000	0
2	04-96-96-9620-3021	Transportation Planning	\$190,000	\$190,000	2
3	04-96-96-9620-3022	SPR Planning Funds	\$193,913	\$193,913	0
4	04-96-96-9620-3025	Highway Design Bureau	\$750,000	\$750,000	8
5	04-96-96-9620-3028	Right of Way Bureau	\$140,000	\$140,000	2
6	04-96-96-9620-3032	Environmental Bureau	\$150,000	\$150,000	2
7	04-96-96-9620-3033	Bridge Design Bureau	\$200,000	\$200,000	2
8	04-96-96-9620-3034	Materials and Research Bureau	\$300,000	\$300,000	4
9	04-96-96-9620-3035	Construction Bureau	\$700,000	\$700,000	10
10	04-96-96-9602-3001	Division of Finance	\$150,000	\$150,000	2
11	04-96-96-9605-3007	Highway Maintenance Bureau	\$2,500,000	\$7,500,000	35
12	04-96-96-9605-3008	Bridge Maintenance Bureau	\$450,000	\$450,000	6
13	04-96-96-9605-3009	Traffic Operations	\$350,000	\$350,000	5
14	04-96-96-9605-3052	Transportation Management Center	\$140,000	\$140,000	2
15	04-96-96-9603-2056	Office of Federal Compliance	\$80,000	\$80,000	1
16	04-96-96-9603-3017	Human Resources Bureau	\$0	\$100,000	0
17	04-96-96-9603-3027	Employee Training	\$70,745	\$71,088	0
18	04-96-96-9603-5031	Office of Stewardship & Compliance	<u>\$170,000</u>	<u>\$170,000</u>	<u>2</u>
19		Total	\$7,144,658	\$12,245,001	84

20 II. In addition to the reductions in paragraph I, the department of transportation shall
 21 reduce highway fund appropriations further by \$12,995,342 for the fiscal year ending June 30, 2012
 22 and \$12,994,999 for the fiscal year ending June 30, 2013. The department shall submit a plan
 23 detailing the plan for the total reduction required under this section to the fiscal committee of the
 24 general court for approval by July 1, 2011.

25 24 Estimates of Unrestricted Revenue.

26	GENERAL FUND	<u>FY 2012</u>	<u>FY2013</u>
27	BUSINESS PROFITS TAX	\$259,045,000	\$266,777,000
28	BUSINESS ENTERPRISE TAX	<u>63,482,000</u>	<u>65,352,000</u>
29	SUBTOTAL BUSINESS TAXES	322,527,000	332,129,000
30	MEALS AND ROOMS TAX	221,903,000	226,841,000
31	TOBACCO TAX	124,225,000	120,515,000
32	TRANSFER FROM LIQUOR COMMISSION	130,300,000	135,000,000
33	INTEREST AND DIVIDENDS TAX	85,400,000	87,100,000
34	INSURANCE	86,100,000	86,800,000
35	COMMUNICATIONS TAX	80,200,000	81,000,000
36	REAL ESTATE TRANSFER TAX	53,096,000	54,163,000
37	COURT FINES & FEES	13,600,000	13,600,000

HB 1-A – AS AMENDED BY THE HOUSE

- Page 820 -

1	SECURITIES REVENUE	35,100,000	35,900,000
2	UTILITY CONSUMPTION TAX	6,000,000	6,000,000
3	BOARD AND CARE REVENUE	20,500,000	21,000,000
4	BEER TAX	13,100,000	13,100,000
5	RACING & CHARITABLE GAMING	2,300,000	2,400,000
6	OTHER REVENUES	69,100,000	68,700,000
7	GAMBLING WINNINGS TAX	3,400,000	3,400,000
8	TOBACCO SETTLEMENT	<u>2,400,000</u>	<u>2,400,000</u>
9	SUBTOTAL	1,269,251,000	1,290,048,000
10	MEDICAID ENHANCEMENT TAX	97,000,000	104,800,000
11	MEDICAID RECOVERIES	<u>17,400,000</u>	<u>18,300,000</u>
12	TOTAL GENERAL FUND	<u>\$1,383,651,000</u>	<u>\$1,413,148,000</u>
13			
14	EDUCATION FUND	<u>FY 2012</u>	<u>FY2013</u>
15	BUSINESS PROFITS TAX	\$55,510,000	\$57,167,000
16	BUSINESS ENTERPRISE TAX	<u>126,963,000</u>	<u>130,704,000</u>
17	SUBTOTAL BUSINESS TAXES	182,473,000	187,871,000
18	MEALS AND ROOMS TAX	7,297,000	7,459,000
19	TOBACCO TAX	96,775,000	93,885,000
20	REAL ESTATE TRANSFER TAX	26,504,000	27,037,000
21	TRANSFER FROM LOTTERY COMMISSION	66,200,000	67,500,000
22	TRANSFER FROM RACING		
23	& CHARITABLE GAMING	900,000	900,000
24	TOBACCO SETTLEMENT	40,000,000	40,000,000
25	UTILITY PROPERTY TAX	28,000,000	28,000,000
26	STATEWIDE PROPERTY TAX	<u>363,000,000</u>	<u>363,000,000</u>
27	TOTAL EDUCATION FUND	\$811,149,000	\$815,652,000
28			
29	HIGHWAY FUND	<u>FY 2012</u>	<u>FY2013</u>
30	GASOLINE ROAD TOLL	\$124,500,000	\$124,500,000
31	MOTOR VEHICLE FEES	108,300,000	108,300,000
32	MISCELLANEOUS	<u>24,500,000</u>	<u>23,500,000</u>
33	TOTAL HIGHWAY FUND	<u>\$257,300,000</u>	<u>\$256,300,000</u>
34			
35	FISH AND GAME FUND	<u>FY 2012</u>	<u>FY2013</u>
36	FISH AND GAME LICENSES	\$8,200,000	\$8,200,000
37	FINES AND MISCELLANEOUS	<u>1,900,000</u>	<u>1,900,000</u>

HB 1-A – AS AMENDED BY THE HOUSE

- Page 821 -

1	TOTAL FISH AND GAME FUND	<u>\$10,100,000</u>	<u>\$10,100,000</u>
2	25 Effective Date. This act shall take effect July 1, 2011.		

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
GENERAL GOVERNMENT							
LEGISLATIVE BRANCH							
LEGISLATIVE BRANCH							
SENATE							
SENATE	1	01	04	010	04	041010	1170
HOUSE							
HOUSE	2	01	04	010	04	042010	1180
GENERAL COURT JOINT EXPENSES							
MAINTENANCE/OTHER	3	01	04	010	04	043010	1160
VISITOR'S CENTER	3	01	04	010	04	043010	1229
LEGISLATIVE ACCOUNTING	4	01	04	010	04	043010	1166
GENERAL COURT INFORMATION SYS	5	01	04	010	04	043010	4654
PROTECTIVE SERVICES	6	01	04	010	04	043010	1164
HEALTH SERVICES	6	01	04	010	04	043010	1165
LEGISLATIVE SERVICES							
OFFICE OF LEGISLATIVE SERVICES	7	01	04	010	04	044010	1270
LEGISLATIVE BUDGET ASSISTANT							
BUDGET DIVISION	8	01	04	010	04	045010	1221
AUDIT DIVISION	9	01	04	010	04	045010	1222
EXECUTIVE OFFICE							
EXECUTIVE BRANCH							
EXECUTIVE OFFICE							
OFFICE OF THE GOVERNOR	10	01	02	010	02	020010	1036
GOVS COMM ON DISABILITY							
COMMISSION ON DISABILITY	10	01	02	010	02	020510	1004
CLIENT ASSISTANCE PROGRAM	11	01	02	010	02	020510	1006
TELECOMMUNICATIONS ASSISTANCE	12	01	02	010	02	020510	1007
OFFICE OF ENERGY - PLANNING							
ADMINISTRATION	12	01	02	010	02	024010	6400
STATE ENERGY PROGRAMS	13	01	02	010	02	024010	6510
LOW INCOME WEATHERIZATION	14	01	02	010	02	024010	7706
FUEL ASSISTANCE	15	01	02	010	02	024010	7705
NATIONAL FLOOD INSURANCE PROG	15	01	02	010	02	024010	4055
MUNICIPAL/REGIONAL ASSISTANCE	16	01	02	010	02	024010	6570
CONSERVATION LAND STEWARDSHIP	17	01	02	010	02	024010	4093
CONNECTICUT RIVER VALLEY	17	01	02	010	02	024010	4096
PETROLEUM VIOLATION ESCROW	17	01	02	010	02	024010	1205
UNEMPLOYMENT COMPENSATION	18	01	02	010	02	024010	8114
DEPARTMENT OF INFORMATION TECHNOLOGY							
INFORMATION TECHNOLOGY DEPT OF							
DEPARTMENT OF INFORMATION TECHNOLG							

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
CENTRAL IT SERVICES & OPS	19	01	03	010	03	030010	7703
IT SALARIES AND BENEFITS	20	01	03	010	03	030010	7708
IT FOR EXECUTIVE BRANCH	21	01	03	010	03	030010	7702
IT FOR ADMINSTRATIVE SERV	21	01	03	010	03	030010	7614
IT FOR JUSTICE	21	01	03	010	03	030010	7620
IT FOR SAFETY	22	01	03	010	03	030010	7623
IT FOR INSURANCE	22	01	03	010	03	030010	7624
IT FOR LABOR	23	01	03	010	03	030010	7626
IT FOR EMPLOYMENT SECURITY	23	01	03	010	03	030010	7627
IT FOR SECRETARY OF STATE	24	01	03	010	03	030010	7632
IT FOR CULTURAL RESOURCES	24	01	03	010	03	030010	7634
IT FOR RESOURCES & ECON DEV	25	01	03	010	03	030010	7635
IT FOR DES:ENVIRONMENTAL SERV	25	01	03	010	03	030010	7644
IT FOR CORRECTIONS	26	01	03	010	03	030010	7646
IT FOR EDUCATION	26	01	03	010	03	030010	7656
IT FOR BANK COMMISSION	26	01	03	010	03	030010	7672
IT FOR FISH AND GAME COMM	27	01	03	010	03	030010	7675
IT FOR LIQUOR COMMISSION	27	01	03	010	03	030010	7677
IT FOR PUBLIC UTILITIES COMM	28	01	03	010	03	030010	7681
IT FOR NH LOTTERY COMMISSION	28	01	03	010	03	030010	7683
IT FOR REVENUE ADMINISTRATION	29	01	03	010	03	030010	7684
IT FOR DHHS	29	01	03	010	03	030010	7695
IT FOR TRANSPORTATION	30	01	03	010	03	030010	7696
IT FOR JUDICIAL COUNCIL	30	01	03	010	03	030010	7607
IT FOR ADJUTANT GENERAL	31	01	03	010	03	030010	7612
IT FOR AGRICULTURE	31	01	03	010	03	030010	7618
IT FOR HIGHWAY SAFETY	32	01	03	010	03	030010	7625
IT FOR REAL ESTATE COMM	32	01	03	010	03	030010	7628
IT FOR JOINT BOARD OF LIC AND	33	01	03	010	03	030010	7631
IT FOR NH VETERANS HOME	33	01	03	010	03	030010	7643
IT FOR ACCOUNTANCY, BOARD OF	34	01	03	010	03	030010	7651
IT FOR BOARDS AND COMMISSIONS	34	01	03	010	03	030010	7664
IT FOR VETERANS COUNCIL	34	01	03	010	03	030010	7666
IT FOR PUBLIC EMP LABOR RLTN B	35	01	03	010	03	030010	7673
IT FOR HHS: ADMIN ATTACHED BOA	35	01	03	010	03	030010	7674
IT FOR HUMAN RIGHTS COMM	36	01	03	010	03	030010	7676
IT FOR PARI-MUTUEL COMMISSION	36	01	03	010	03	030010	7686
IT FOR POLICE STDS & TRAINING	37	01	03	010	03	030010	7687
IT FOR TAX & LAND APPEALS, BOA	37	01	03	010	03	030010	7689
IT FOR DEV DISABILITIES COUNCI	38	01	03	010	03	030010	7697
DEPT ADMINISTRATIVE SERVICES							

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
ADMINISTRATIVE SERV, DEPT OF							
COMMISSIONER'S OFFICE							
COMMISSIONER-ADMINISTRATION	38	01	14	010	14	140010	1042
BUDGET OFFICE	39	01	14	010	14	140010	1350
BUSINESS OFFICE	40	01	14	010	14	140010	1360
SPECIAL DISBURSEMENTS	40	01	14	010	14	140010	1302
DEFERRED COMPENSATION	41	01	14	010	14	140010	1307
RISK MANAGEMENT UNIT	41	01	14	010	14	140010	1375
OFFICE OF COST CONTAINMENT	42	01	14	010	14	140010	8623
WORKERS COMPENSATION	43	01	14	010	14	140010	8120
UNEMPLOYMENT COMPENSATION	43	01	14	010	14	140010	6158
RETIREEES HEALTH INSURANCE	44	01	14	010	14	140010	1356
DIVISION OF ACCOUNTING SVCS							
FINANCIAL REPORTING	44	01	14	010	14	140510	1330
BUREAU OF ACCOUNTING	45	01	14	010	14	140510	1310
DIVISION OF PERSONNEL							
PERSONNEL ADMIN - SUPPORT	46	01	14	010	14	141010	1044
BUR OF EMPLOYEE RELATIONS	47	01	14	010	14	141010	1442
PERSONNEL BOARD OF APPEALS	48	01	14	010	14	141010	1049
BUR PLANT/PROP MANAGEMENT							
PLANT - PROPERTY ADMINISTRAT'N	48	01	14	010	14	141510	1440
EMERGENCY SUPPORT FUNCTION -7	49	01	14	010	14	141510	5912
PURCHASING ADMINISTRATION	49	01	14	010	14	141510	7886
FIXED & MOBILE ASSETS	50	01	14	010	14	141510	5913
SURPLUS FOOD	51	01	14	010	14	141510	8000
SURPLUS PROPERTY	52	01	14	010	14	141510	8100
TEMPORARY EMERGENCY FOOD ASSIS	53	01	14	010	14	141510	8175
STATE ADMINISTRATIVE EXPENSE	53	01	14	010	14	141510	8185
BUREAU OF PLANNING - MGMT	53	01	14	010	14	141510	1411
HEALTH FACILITES AND LEASING	54	01	14	010	14	141510	1415
GRAPHIC SERVICES ADMINISTRATIO	54	01	14	010	14	141510	1303
PHOTOCOPY OPERATIONS	55	01	14	010	14	141510	1304
PRINT SHOP OPERATIONS	56	01	14	010	14	141510	3403
WORKERS COMPENSATION	57	01	14	010	14	141510	8118
GENERAL SERVICES	57	01	14	010	14	141510	2040
CENTRALIZED MAIL DISTRIBUTION	58	01	14	010	14	141510	8050
LEGISLATIVE OFFICE BUILDING	59	01	14	010	14	141510	2106
OLD MILL #1	59	01	14	010	14	141510	2167
HEALTH - HUMAN SVCS BLDG	60	01	14	010	14	141510	2030
BRIDGES HOUSE	61	01	14	010	14	141510	2051
OLD LABOR BUILDING	61	01	14	010	14	141510	2085

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
SAFETY BUILDING	62	01	14	010	14	141510	2080
MORTON BUILDING	63	01	14	010	14	141510	2090
LONDERGAN HALL	63	01	14	010	14	141510	2095
JOHNSON HALL	64	01	14	010	14	141510	2096
UPHAM-WALKER HOUSE	65	01	14	010	14	141510	2099
SPAULDING HALL	65	01	14	010	14	141510	2097
HILLS AVE. WAREHOUSE	66	01	14	010	14	141510	1410
DEPT. OF JUSTICE BUILDING	67	01	14	010	14	141510	2098
WORKERS COMPENSATION	68	01	14	010	14	141510	8116
WALKER BUILDING	68	01	14	010	14	141510	2094
61 SO SPRING ST.	69	01	14	010	14	141510	2093
DMV TESTING FACILITY	69	01	14	010	14	141510	2082
DOT MECHANICAL SERVICES	70	01	14	010	14	141510	2088
DOT MATERIALS BUILDING	71	01	14	010	14	141510	2089
EMERGENCY OPERATIONS CENTER	71	01	14	010	14	141510	2081
F - G BUILDING	72	01	14	010	14	141510	2072
M - S BUILDING	73	01	14	010	14	141510	2083
FACILITIES - ASSETS MANAGEMENT	73	01	14	010	14	141510	2042
PUBLIC WORKS BUREAU	74	01	14	010	14	141510	2091
BUREAU OF COURT FACILITIES	75	01	14	010	14	141510	2045
SHERIFF REIMBURSEMENTS	76	01	14	010	14	141510	5914
LAKES REGION CAMPUS	76	01	14	010	14	141510	5320
DUBE BUILDING	77	01	14	010	14	141510	5964
HUNTRESS HOUSE	77	01	14	010	14	141510	5965
ANNA PHILBROOK CENTRE	78	01	14	010	14	141510	5966
TOBEY BUILDING	78	01	14	010	14	141510	5967
LACONIA COTTAGES	79	01	14	010	14	141510	5968
FINANCIAL DATA MANAGEMENT							
FINANCIAL DATA MANAGEMENT	80	01	14	010	14	142010	1370
WORKERS COMPENSATION	81	01	14	010	14	142010	8119
GAL CERTIFICATION BOARD							
GAL CERTIFICATION BOARD	81	01	14	010	14	142510	7770
DEPARTMENT OF STATE							
SECRETARY OF STATE							
SECRETARY OF STATE							
ADMINISTRATION	82	01	32	010	32	320010	7889
RECOUNT ADMINISTRATIVE ACCOUNT	82	01	32	010	32	320010	1062
ELECTIONS DIVISION							
ADMINISTRATION	83	01	32	010	32	320510	1061
HAVA STATE GEN FUNDS OTHER U	84	01	32	010	32	320510	1064
HAVA STATE GEN FUNDS OTHER U	84	01	32	010	32	320510	1084

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
ADMINISTRATION	85	01	32	010	32	320510	1081
LEGISLATIVE SVCS DIVISION							
LEGISLATIVE SVCS DIVISION	85	01	32	010	32	321010	1068
CORPORATE ADMINISTRATION							
CORPORATE ADMINISTRATION	86	01	32	010	32	321510	1065
RECORDS MGMT ARCHIVES							
RECORDS MGMT- - ARCHIVES ADMIN	87	01	32	010	32	322510	1610
AUCTIONEERS BOARD							
AUCTIONEERS BOARD	87	01	32	010	32	322010	1069
SECURITIES REGULATION							
SECURITIES ADMINISTRATION	88	01	32	010	32	323010	1075
SECURITIES EXAMINATIONS	89	01	32	010	32	323010	1076
SECURITIES EDUCATION	89	01	32	010	32	323010	1077
VITAL RECORDS							
VITAL RECORDS BUREAU	90	01	32	010	32	324010	5176
VITAL RECORDS IMPROVEMENT FUND	90	01	32	010	32	324010	5153
DEPT OF CULTURAL RESOURCES							
CULTURAL RESOURCES, DEPT OF							
OFFICE OF THE COMMISSIONER							
ADMINISTRATION - SUPPORT	91	01	34	010	34	340010	6999
NH FILM COMMISSION	92	01	34	010	34	340010	6990
CURATORIAL SERVICES	93	01	34	010	34	340010	3431
WORKERS COMPENSATION	93	01	34	010	34	340010	8145
STATE LIBRARY							
CENTRAL LIBRARY SERVICES	94	01	34	010	34	340510	7000
NH AUTOMATED INFORMATION SYS	94	01	34	010	34	340510	6718
SVC TO PERSONS W/ DISABILITIES	95	01	34	010	34	340510	7008
FEDERAL LIBRARY PROGRAMS	95	01	34	010	34	340510	7180
SPECIAL SERVICES	96	01	34	010	34	340510	7199
DIVISION OF THE ARTS							
STATE ART FUND	97	01	34	010	34	341010	1127
STATE ARTS DEVELOPMENT	97	01	34	010	34	341010	1250
FEDERAL ARTS PARTNERSHIP GRANT	98	01	34	010	34	341010	1255
DIVISION HISTORICAL RESOURCES							
OFFICE OF PRESERVATION	99	01	34	010	34	342010	3420
FEDERAL PRESERVATION PROGRAMS	100	01	34	010	34	342010	3441
DEPT OF REVENUE ADMINISTRATION							
REVENUE ADMINISTRATION-DEPT OF							
REVENUE ADMINISTRATION							
ADMINISTRATION	101	01	84	010	84	840010	7884
WORKERS COMPENSATION	102	01	84	010	84	840010	7029

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
UNEMPLOYMENT COMPENSATION	102	01	84	010	84	840010	6184
REVENUE COLLECTIONS							
AUDIT DIVISION	102	01	84	010	84	840510	1301
COLLECTION DIVISION	103	01	84	010	84	840510	1401
DOCUMENTS PROCESSING DIVISION	104	01	84	010	84	840510	1501
REAL ESTATE TRANSFER TAX	104	01	84	010	84	840510	1800
PROPERTY APPRAISAL							
APPRAISAL SERVICES	105	01	84	010	84	841010	5413
MUNICIPAL SERVICES	105	01	84	010	84	841010	7885
FLOOD CONTROL	106	01	84	010	84	841010	3718
LAND TAXES LOST	106	01	84	010	84	841010	1120
AUTOMATED INFORMATION							
DIV OF AUTOMATED INFORMATION	106	01	84	010	84	841510	2400
ADMIN ATTACHED BOARDS							
CURRENT USE BOARD	107	01	84	010	84	842010	1700
EQUALIZATION STANDARDS BOARD	107	01	84	010	84	842010	1710
ASSESSING STANDARDS BOARD	108	01	84	010	84	842010	1720
STATE TREASURY							
TREASURY- DEPT OF							
TREASURY DEPARTMENT							
TREASURY OPERATIONS	108	01	38	010	38	380010	1050
DEBT SERVICE	109	01	38	010	38	380010	2076
DEBT SERVICE - SCHOOL BUILDING AID	110	01	38	010	38	380010	5972
GEN FUND DIST TO MUNICIPALITY	110	01	38	010	38	380010	8023
ABANDONED PROPERTY							
ABANDONED PROPERTY	111	01	38	010	38	380510	8021
UNIQUE PROGRAM							
UNIQUE PROGRAM	112	01	38	010	38	381010	1047
TRUST FUNDS							
BEN THOMPSON TRUST FUND	112	01	38	010	38	381510	8024
HAMILTON SMITH TRUST FUND	113	01	38	010	38	381510	5915
LCHIP							
LCHIP	113	01	38	010	38	382010	1390
BOARD OF TAX & LAND APPEALS							
TAX - LAND APPEALS- BOARD OF							
BOARD OF TAX - LAND APPEALS							
BOARD OF TAX - LAND APPEALS	114	01	89	010	89	890010	1241
NH RETIREMENT SYSTEM							
N H RETIREMENT SYSTEM							
N.H. RETIREMENT SYSTEM							
ADMINISTRATION	115	01	59	010	59	590010	1051

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
WORKERS COMPENSATION	116	01	59	010	59	590010	8502
UNEMPLOYMENT COMPENSATION	117	01	59	010	59	590010	6167
STATE CONTRIBUTIONS							
STATE CONTRIBUTIONS	117	01	59	010	59	590510	1052
REAL ESTATE COMMISSION							
REAL ESTATE COMMISSION							
REAL ESTATE COMMISSION							
REAL ESTATE COMM ADMIN	118	01	28	010	28	280010	2054
JOINT BOARD OF LICENSURE & CERT							
JOINT BOARD OF LICENSURE -CERT							
JOINT BOARD							
JOINT BOARD ADMIN	119	01	31	010	31	310010	2250
BOXING AND WRESTLING COMMISSION							
BOXING - WRESTLING COMMISSION							
BOXING - WRESTLING COMMISSION							
BOXING & WRESTLING COMM	120	01	30	010	30	302910	7881
DEVELOPMENT DISABILITIES COUNCIL							
DEVELOPMENT DISABILITIES COUNCIL							
DEVELOP. DISABILITIES COUNCIL							
COUNCIL EXPENDITURES	121	01	97	010	97	970010	7135
EXECUTIVE COUNCIL							
EXECUTIVE COUNCIL							
EXECUTIVE COUNCIL							
EXECUTIVE COUNCIL	121	01	05	010	05	052010	1001
ADMIN OF JUSTICE AND PUBLIC PRTN							
JUDICIAL BRANCH							
JUDICIAL BRANCH							
SUPREME COURT							
SUPREMESUPERIORPROBATEDISTR	123	02	10	010	10	100010	1880
MEDIATION AND ARBITRATION FUND	124	02	10	010	10	100010	1995
JUDICIAL BRANCH INFO TECH FUND	124	02	10	010	10	100010	1736
WORKERS COMPENSATION							
WORKERS COMPENSATION	125	02	10	010	10	100510	8010
COURT SECURITY							
COURT SECURITY	125	02	10	010	10	101010	2034
JUDICIAL CONDUCT COMMITTEE							
JUDICIAL CONDUCT COMMITTEE	126	02	10	010	10	102010	2015
COURT IMPROVEMENT PROJECT							
COURT IMPROVEMENT PROJECT FY07	126	02	10	010	10	102510	2722
ADJUTANT GENERAL DEPARTMENT							
ADJUTANT GENERAL							

	Page	Category	Department	Fund	Agency	Actv	Orgn
ADJUTANT GENERAL							
ADMINISTRATION AND ARMORIES	127	02	12	010	12	120010	2220
AIR NATIONAL GUARD MNT/OPER	128	02	12	010	12	120010	2233
INTEGRATED TRAINING AREA MGT	128	02	12	010	12	120010	2235
AIR GUARD SECURITY	129	02	12	010	12	120010	2237
ARMY AND STATE 50/50	130	02	12	010	12	120010	2240
ANTITERRORISM ACTIVITIES	131	02	12	010	12	120010	2243
ARMY SUSTAINABLE RANGE PROGRAM	131	02	12	010	12	120010	2244
ARMY GUARD FACILITIES	132	02	12	010	12	120010	2245
DISTANCE LEARNING	132	02	12	010	12	120010	2246
ARMY GUARD MAILROOM OPERATIONS	133	02	12	010	12	120010	2247
ELECTRONIC SECURITY	133	02	12	010	12	120010	2248
ARMORY RENTAL AND USAGE SUPPOR	134	02	12	010	12	120010	2251
AIR GUARD ADMIN - UTILITIES	135	02	12	010	12	120010	2252
BUREAU OF PUBLIC WORKS FEE	135	02	12	010	12	120010	2255
FIRE DEPARTMENT - PEASE	136	02	12	010	12	120010	2256
ARNG ENVIRONMENTAL RESOURCES	137	02	12	010	12	120010	2262
ARMY GUARD SECURITY	137	02	12	010	12	120010	2266
ARMY GUARD ENVIRONMENTALIST	138	02	12	010	12	120010	2269
CIVIL AIR PATROL	138	02	12	010	12	120010	2272
CENTRALIZED PERSONNEL PLAN	138	02	12	010	12	120010	2274
SURFACE FUEL	139	02	12	010	12	120010	2276
DEPLOYMENT CYCLE SUPPORT PGM	139	02	12	010	12	120010	2277
NH STATE MEDAL OF HONOR	140	02	12	010	12	120010	2291
UNEMPLOYMENT COMPENSATION	140	02	12	010	12	120010	6157
WORKERS COMPENSATION	141	02	12	010	12	120010	8148
ARNG COMMUNICATIONS AND INFORMATION MANAGE	141	02	12	010	12	120010	3133
AIR GUARD STARBASE	141	02	12	010	12	120010	3134
N.H. STATE VETERANS CEMETERY							
CEMETERY OPERATIONS	142	02	12	010	12	121010	2260
AGRICULTURE							
AGRICULTURE, DEPT OF							
OFFICE OF THE COMMISSIONER							
FARM BILL OUTREACH - NRCS	143	02	18	010	18	180010	5892
OFFICE OF COMMISSIONER	143	02	18	010	18	180010	2500
WORKERS COMPENSATION	144	02	18	010	18	180010	8161
DIV OF WEIGHTS & MEASURES							
DIV WEIGHTS - MEASURES	144	02	18	010	18	180510	2133
DIV OF REGULATORY SERVICES							
DIV REGULATORY SERVICES	145	02	18	010	18	181010	2600
RISK MANAGEMENT TRAINING	146	02	18	010	18	181010	2627

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
ORGAN PROCESS - HANDLERS CERT	146	02	18	010	18	181010	2608
FERTILIZER DEFICIENCY	146	02	18	010	18	181010	2134
RISK MANAGEMENT TRAINING II	147	02	18	010	18	181010	2628
COUNTRY OF ORIGIN LABELING	147	02	18	010	18	181010	2632
NATL ORGANIC CERT COST-SH HAND	148	02	18	010	18	181010	2374
ORGANIC COST SHARE	148	02	18	010	18	181010	2624
GAP	149	02	18	010	18	181010	5987
PRODUCT AND SCALE TESTING FUND							
PRODUCT - SCALE TESTING FUND	149	02	18	010	18	181510	2605
DIV ANIMAL INDUSTRY							
DIV ANIMAL INDUSTRY	150	02	18	010	18	182010	2700
AVIAN INFLUENZA PROGRAM	150	02	18	010	18	182010	2737
SCRAPIE DISEASE SURVEILLANCE	151	02	18	010	18	182010	2738
ANIMAL HEALTH MONITORING SYSTEM	151	02	18	010	18	182010	2744
CEM FUND	152	02	18	010	18	182010	2710
ANIMAL POPULATION CONTROL							
ANIMAL POPULATION CONTROL	152	02	18	010	18	182510	2705
DOG LICENSE FEES	153	02	18	010	18	182510	2863
PESTICIDE REGULATION PROGRAMS							
PESTICIDE CONTROL	154	02	18	010	18	183010	2137
INTEGRATED PEST MANAGEMENT	154	02	18	010	18	183010	2182
PESTICIDE TRAINING PROGRAM	155	02	18	010	18	183010	2186
PESTICIDE MANAGEMENT	155	02	18	010	18	183010	2140
EPA NH Childcare IPM Initiativ	156	02	18	010	18	183010	5314
DIVISION OF PLANT INDUSTRY							
DIVISION OF PLANT INDUSTRY	157	02	18	010	18	183510	2135
APIARY INSPECTIONS	157	02	18	010	18	183510	2147
INVASIVE INSECT SURVEY	158	02	18	010	18	183510	5986
INVASIVE PLANT SURVEY	158	02	18	010	18	183510	5985
NATIONAL HONEY BEE SURVEY	159	02	18	010	18	183510	5984
CAPS PROGRAM							
CAPS PROGRAM	160	02	18	010	18	184010	2143
FOREST PESTS OUTREACH	160	02	18	010	18	184010	6044
SOIL CONSERVATION							
SOIL CONSERVATION	161	02	18	010	18	184510	2860
AGRICULTURAL DEVELOPMENT							
DIV AGRICULTURAL DEVELOPMENT	162	02	18	010	18	185010	2810
BIG-E BUILDING ACCOUNT	162	02	18	010	18	185010	2826
IT/RISK MANAGEMENT	163	02	18	010	18	185010	2822
SPECIALTY CROP STATE GRANT	163	02	18	010	18	185010	2820
IT-RISK MGT/CROP INSURANCE	164	02	18	010	18	185010	2824

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
VETERINARY EXAMINERS BOARD							
VETERINARY EXAMINERS BOARD							
VETERINARY EXAMINERS BOARD	165	02	18	010	19	190010	7883
DEPARTMENT OF JUSTICE							
JUSTICE, DEPT OF							
JUSTICE DEPARTMENT							
ATTORNEY GENERAL	166	02	20	010	20	200010	2601
WORKERS COMPENSATION	167	02	20	010	20	200010	8141
ETHICS COMMITTEE	167	02	20	010	20	200010	1134
JUSTICE DEPARTMENT HIGHWAY							
WITNESS FEES HIGHWAY FUND	167	02	20	015	20	201015	9087
DIV OF PUBLIC PROTECTION							
CRIMINAL JUSTICE	168	02	20	010	20	200510	2610
CONSUMER PROTECTION	169	02	20	010	20	200510	2611
ANTITRUST	169	02	20	010	20	200510	2612
ENVIRONMENTAL	170	02	20	010	20	200510	2613
CHIEF MEDICAL EXAMINER	170	02	20	010	20	200510	2614
MEDICAID FRAUD	171	02	20	010	20	200510	2615
VICTIM WITNESS	172	02	20	010	20	200510	2616
MEDICO-LEGAL INVESTIGATIVE FND	173	02	20	010	20	200510	2631
DEBT RECOVERY FUND	173	02	20	010	20	200510	2630
COLD CASE UNIT	174	02	20	010	20	200510	1874
DIV OF LEGAL COUNSEL							
CIVIL LAW	175	02	20	010	20	201010	2620
CHARITABLE TRUST	175	02	20	010	20	201010	2621
TRANSPORTATION	176	02	20	010	20	201010	2623
GRANTS MANAGEMENT							
GRANTS ADMINISTRATION	177	02	20	010	20	201510	1983
VICTIM SERVICES	178	02	20	010	20	201510	2617
HELP AMERICA VOTE ACT	178	02	20	010	20	201510	3389
BYRNE JAG	179	02	20	010	20	201510	4458
CHILDRENS JUSTICE ACT	179	02	20	010	20	201510	4460
ENFORCING UNDERAGE DRINK LAWS	179	02	20	010	20	201510	4463
DRUG TASK FORCE	180	02	20	010	20	201510	1985
DRUG TASK FORCE (REGIONAL)	180	02	20	010	20	201510	5916
FORENSIC SCIENCE IMPROVEMENT ACT	181	02	20	010	20	201510	4467
PROJECT SAFE NEIGHBORHOOD	182	02	20	010	20	201510	4469
RESIDENTIAL SUBSTANCE ABUSE TREATMENTS	182	02	20	010	20	201510	4475
STATISTICAL ANALYSIS CTR.	182	02	20	010	20	201510	5013
VIOLENCE AGAINST WOMEN ACT	183	02	20	010	20	201510	5017
VICTIM'S OF CRIME ACT	183	02	20	010	20	201510	5021

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
TRAFFIC SAFETY RESOURCE PROSECUTION	184	02	20	010	20	201510	5065
SEXUAL ASSAULT SUPPORT PROGRAM	184	02	20	010	20	201510	5301
BANK COMMISSION							
BANK COMMISSION							
BANKING							
BANKING	185	02	72	010	72	720010	2046
CONSUMER CREDIT DIVISION							
CONSUMER CREDIT DIVISION	186	02	72	010	72	720510	2043
WORKERS COMPENSATION							
WORKERS COMPENSATION	186	02	72	010	72	721010	8587
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	187	02	72	010	72	721510	6168
REGULATORY BOARDS & COMM							
PUBLIC EMPLOYEES LABOR RLTN BD							
PUBLIC EMPL.LABOR RELATIONS BD							
PUBLIC EMPLOYEES LABOR RELAT'N	187	02	73	010	73	730010	2066
RACING & CHARITABLE GAMING COMM							
RACING & CHARITABLE GAMING COMM							
PARIMUTUEL COMMISSION							
RACING & CHARITABLE GAMING COMM	188	02	86	010	86	860010	2210
LUCKY SEVEN BINGO							
LUCKY SEVEN/BINGO	189	02	86	013	86	861213	2212
GAMES OF CHANCE							
GAMES OF CHANCE	190	02	86	013	86	861313	2213
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	191	02	86	010	86	861510	6185
HIGHWAY SAFETY AGENCY							
HIGHWAY SAFETY- AGCY OF							
HIGHWAY SAFETY							
NHTSA GRANTS	191	02	25	010	25	250010	3200
408 DATA PROGRAM	192	02	25	010	25	250010	3213
410 ALCOHOL-IMPAIRED DR PREV	192	02	25	010	25	250010	3205
SEC 2010 MOTORCYCLE SAFETY	193	02	25	010	25	250010	3210
HIGHWAY SAFETY							
HIGHWAY SAFETY ADMINISTRATION	194	02	25	015	25	250015	3000
INSURANCE DEPARTMENT							
INSURANCE- DEPT OF							
INSURANCE							
ADMINISTRATION	194	02	24	010	24	240010	2520
FINANCIAL EXAMINATION DIVISION	196	02	24	010	24	240010	2521
WORKERS COMPENSATION	196	02	24	010	24	240010	8142

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
UNEMPLOYMENT COMPENSATION	197	02	24	010	24	240010	6159
MARKET CONDUCT DIVISION	197	02	24	010	24	240010	2522
DEPARTMENT OF LABOR							
LABOR- DEPT OF							
LABOR							
DEPT OF LABOR ADM - SUPPORT	198	02	26	010	26	260010	6000
INSPECTION DIVISION							
INSPECTION DIVISION	198	02	26	010	26	260510	6100
WORKERS COMPENSATION							
WORKERS COMPENSATION	199	02	26	010	26	261010	6200
APPRENTICESHIP							
APPRENTICESHIP	200	02	26	010	26	261510	6211
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	200	02	26	010	26	263510	6160
WORKERS COMPENSATION							
WORKERS COMPENSATION	200	02	26	010	26	264010	8143
LIQUOR COMMISSION							
LIQUOR COMMISSION							
LIQUOR COMMISSION							
OFFICE OF THE COMMISSIONERS	201	02	77	012	77	770012	1010
ENFORCEMENT							
ENFORCEMENT, LICENSING & EDUCATION	202	02	77	012	77	770512	7878
UNDERAGE DRINKING INITIATIVE	202	02	77	012	77	770512	1727
DRUG TASK FORCE	203	02	77	012	77	770512	1728
MOBILE COMMAND UNIT	203	02	77	012	77	770512	1725
ALCOHOL SAFETY	204	02	77	012	77	770512	1724
ALCOHOL DRUG PREVENTION	204	02	77	012	77	770512	1729
ENFORCEMENT DETAILS	204	02	77	012	77	770512	9048
NABCA AWARD	205	02	77	012	77	770512	1019
DRE-HWY SAFETY	205	02	77	012	77	770512	2326
Tip Line	206	02	77	012	77	770512	5069
FINANCIAL MANAGEMENT DIV							
MANAGEMENT INFORMATION SYSTEMS	206	02	77	012	77	771012	1022
FINANCIAL ADMINISTRATION	207	02	77	012	77	771012	1023
HUMAN RESOURCES	207	02	77	012	77	771012	1026
MARKETING AND MERCHANDISING							
MERCHANDISING-ADMINISTRATION	208	02	77	012	77	771512	1024
PURCHASING	209	02	77	012	77	771512	1025
STORE OPERATIONS	209	02	77	012	77	771512	1030
MERCHANDISING-ADVERTISING	210	02	77	012	77	771512	1031
WAREHOUSE - TRANSPORTATION	210	02	77	012	77	771512	1040

	Page	Category	Department	Fund	Agency	Actv	Orgn
SWEESTAKES INCENTIVE AWARDS	211	02	77	012	77	771512	1034
WORKERS COMPENSATION							
WORKERS COMPENSATION	212	02	77	012	77	772012	8595
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	212	02	77	012	77	772512	6155
PUBLIC UTILITIES COMMISSION							
PUBLIC UTILITIES COMM.							
OFFICE OF THE COMMISSIONER							
OFFICE OF THE COMMISSIONER	212	02	81	010	81	810010	2812
GAS PIPELINE CARRIERS							
GAS PIPELINE CARRIERS	213	02	81	010	81	810510	2830
GREENHOUSE GAS							
GREENHOUSE GAS I25-O:23	214	02	81	010	81	811010	5453
RENEWABLE ENERGY FUND							
RENEWABLE ENERGY FUND 362-F:10	215	02	81	010	81	811510	5454
CONSUMER ADVOCATE							
CONSUMER ADVOCATE	215	02	81	010	81	812010	2816
WORKERS COMPENSATION							
WORKERS COMPENSATION	216	02	81	010	81	812510	8596
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	216	02	81	010	81	813010	6183
DEPARTMENT OF SAFETY							
SAFETY, DEPT OF							
OFFICE OF COMMISSIONER							
HLS EXERCISE GRANTS	217	02	23	010	23	231010	4192
HOMELAND SECURITY GRANT	217	02	23	010	23	231010	4195
BUREAU OF HEARINGS TRANSCRIBIN	218	02	23	010	23	231010	3082
HLS TRAINING GRANTS	219	02	23	010	23	231010	5409
NH BUFFER ZONE PROTEC	219	02	23	010	23	231010	3084
FFY 2007 PSIC GRANT	220	02	23	010	23	231010	3086
HLS EQUIPMENT GRANTS	220	02	23	010	23	231010	5410
INTEROPERABILITY GRANT	221	02	23	010	23	231010	3087
HOMELAND STATE AGENCY GRANTS	222	02	23	010	23	231010	1118
SP INTELLIGENCE ANALYSTS	222	02	23	010	23	231010	1123
DIVISION OF ADMINISTRATION							
PETROLEUM POLLUTION	223	02	23	010	23	232010	2318
INTERAGENCY SALE OF GASOLINE	223	02	23	010	23	232010	3088
INTERAGENCY SALE OF SUPPLIES	224	02	23	010	23	232010	3092
SALES OF PUBLICATIONS	224	02	23	010	23	232010	3096
INTERAGENCY GARAGE REPAIRS	224	02	23	010	23	232010	3097
DIVISION OF MOTOR VEHICLES							

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
MOTORCYCLE RIDER EDUC PROG	225	02	23	010	23	233010	8200
DRIVER - SAFETY EDUCATION	226	02	23	010	23	233010	1110
ARBITRATION BOARD	226	02	23	010	23	233010	2394
CDL PROGRAM IMPROVEMENT (MCSIA)	227	02	23	010	23	233010	7421
MOTORCYCLE SAFETY GRANT	227	02	23	010	23	233010	7449
DMV TECHNOLOGY GRANT	228	02	23	010	23	233010	7462
DMV CRASH DATA	228	02	23	010	23	233010	7467
SCHOOL BUS ENFORCEMENT	228	02	23	010	23	233010	7472
FATAL ACCIDENT REPORTING SYSTM	229	02	23	010	23	233010	3765
NH Licensing Security Project	230	02	23	010	23	233010	5970
DIVISION OF STATE POLICE							
SEACOAST SECURITY UNIT	230	02	23	010	23	234010	4176
WATERCRAFT SAFETY	231	02	23	010	23	234010	5001
BOATER CERTIFICATION	231	02	23	010	23	234010	5011
RECREATIONAL BOAT SAFETY GRANT	232	02	23	010	23	234010	5046
OUTSIDE DETAILS	233	02	23	010	23	234010	4008
CRIMINAL RECORDS	233	02	23	010	23	234010	4019
DETECTIVE BUREAU	234	02	23	010	23	234010	5412
URINE & CODIS TESTING LAB	234	02	23	010	23	234010	8239
NHH SECURITY	235	02	23	010	23	234010	4215
J-ONE EARMARK	235	02	23	010	23	234010	4565
NEW ENTRANT CDL	236	02	23	010	23	234010	3103
HIGH PRIORITY GRANT	236	02	23	010	23	234010	3116
CONVICTED OFFENDER PROGRAM	237	02	23	010	23	234010	3123
BACKLOG REDUCTION PROGRAM	238	02	23	010	23	234010	3127
COVERDELL NFSIA GRANT	238	02	23	010	23	234010	3131
DRUG ERADICATION	239	02	23	010	23	234010	4343
FFY 2010 NHSP LASER RADARS	239	02	23	010	23	234010	8045
NHSP JOIN THE NH CLIQUE	239	02	23	010	23	234010	2369
NHSP SOBRIETY CHECKPOINTS	240	02	23	010	23	234010	2368
NHSP Statewide DWI Hunter Patr	240	02	23	010	23	234010	9069
CRIME DATA ON THE INTERNET	241	02	23	010	23	234010	8068
SADIP GRANT	241	02	23	010	23	234010	7444
ENFORCEMENT PATROLS	241	02	23	010	23	234010	7479
DWI PATROLS	242	02	23	010	23	234010	7482
COLD CASE UNIT GF	242	02	23	010	23	234010	1876
HOMELND SEC - EMER MGMT							
DIR OF HOMELND SEC - EMER MGMT	243	02	23	010	23	236010	2730
EMERGENCY MGMT ADMIN	244	02	23	010	23	236010	2740
100% EMPG LOCAL MATCH	245	02	23	010	23	236010	8092
100% EMPG-SS - VY MATCH	245	02	23	010	23	236010	8192

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
VERMONT YANKEE	246	02	23	010	23	236010	2770
RIM - C	246	02	23	010	23	236010	2748
BIOTERRORISM GRANT	247	02	23	010	23	236010	8240
APRIL 2007 NOR'EASTER DR 1695	248	02	23	010	23	236010	4240
FLOOD MITIGATION ASSISTANCE	248	02	23	010	23	236010	4378
PRE-DISASTER MITIGATION	249	02	23	010	23	236010	4393
SEVERE REPETITIVE LOSS	249	02	23	010	23	236010	4395
REPETITIVE FLOOD CLAIMS	250	02	23	010	23	236010	4412
HMGP DR 1782 JULY'08 TORNADO	251	02	23	010	23	236010	7487
HMGP DR-1643 MAY 06 FLOODS	251	02	23	010	23	236010	4241
INFORMATION ANALYSIS CENTER	252	02	23	010	23	236010	7484
HMGP DR 1695 APRIL 2007 FLOOD	252	02	23	010	23	236010	7486
LEGISLATIVE PRE-DISASTER MITIGATION	253	02	23	010	23	236010	7405
SEPT '08 FLOODS DR-1799 HMGP	254	02	23	010	23	236010	5901
DEC '08 ICE STORM DR-1812 HMGP	254	02	23	010	23	236010	5902
FEB '10 WINDSTORM DR-1892 HMGP	255	02	23	010	23	236010	5903
MAR '10 FLOODS DR-1913 HMGP	256	02	23	010	23	236010	5904
SEABROOK STATION	256	02	23	010	23	236010	2760
EMERGENCY COMMUNICATIONS							
PUBLIC RELATIONS	257	02	23	010	23	236510	1393
BUR OF EMERGENCY COMMUNICATION	258	02	23	010	23	236510	1395
NETWORK	259	02	23	010	23	236510	1396
STATEWIDE TELECOMMUNICATIONS	259	02	23	010	23	236510	1870
FIRE STANDARDS & TRNG & EMS							
FIRE STANDARDS & EMS ADMINISTRATION	260	02	23	010	23	237010	4065
FIRE STANDARDS INSTRUCTION	261	02	23	010	23	237010	4652
NAT'L FIRE ACADEMY GRANT	262	02	23	010	23	237010	4457
FIRE SAFETY							
HAZARDOUS MATERIAL COORDINATOR	262	02	23	010	23	238010	4189
FIRE SAFETY ADMINISTRATION	263	02	23	010	23	238010	5002
ELECTRICAL SAFETY	264	02	23	010	23	238010	5005
MECHANICAL SAFETY	265	02	23	010	23	238010	5006
MODULAR BUILDING PROGRAM	266	02	23	010	23	238010	5007
MANUFACTURED HOUSING PROGRAM	266	02	23	010	23	238010	5008
HMEP GRANT	267	02	23	010	23	238010	5311
PLUMBERS BOARD	267	02	23	010	23	238010	5895
REDUCED IGNITION PROPENSITY CIGARETTES	268	02	23	010	23	238010	5922
AERIAL LIFT SAFETY	269	02	23	010	23	238010	5003
SPECIAL EXPENSES							
WORKERS COMP - E911	270	02	23	010	23	239010	8003
WORKERS COMP - WCS	270	02	23	010	23	239010	8005

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
WORKERS COMP - GENERAL	271	02	23	010	23	239010	8015
UNEMPLOYMENT - E911	271	02	23	010	23	239010	8592
UNEMPLOYMENT - WCS	271	02	23	010	23	239010	8591
UNEMPLOYMENT - FIRE/EMS	272	02	23	010	23	239010	8590
UNEMPLOYMENT - GENERAL	272	02	23	010	23	239010	8588
OFFICE OF COMMISSIONER							
OFFICE OF THE COMMISSIONER	272	02	23	015	23	231015	2300
BUREAU OF HEARINGS	273	02	23	015	23	231015	2304
RETIREE'S HEALTH INSURANCE	274	02	23	015	23	231015	2301
GRANTS COORDINATOR	274	02	23	015	23	231015	2321
OFFICE OF POLICY - PLANNING	275	02	23	015	23	231015	1234
PROPERTY UPKEEP	275	02	23	015	23	231015	2331
DIVISION OF ADMINISTRATION							
BUSINESS OFFICE	276	02	23	015	23	232015	2310
EQUIPMENT CONTROL	276	02	23	015	23	232015	2320
ROAD TOLL AUDIT	277	02	23	015	23	232015	3120
ROAD TOLL ADMINISTRATION	277	02	23	015	23	232015	3110
CENTRAL MAINTENANCE	278	02	23	015	23	232015	2316
INFORMATION TECHNOLOGY	279	02	23	015	23	232015	2330
COPY CENTER	279	02	23	015	23	232015	2319
WAREHOUSE EXPENSES	279	02	23	015	23	232015	2325
POSTAGE	280	02	23	015	23	232015	2328
DIVISION OF MOTOR VEHICLES							
REFLECTORIZED PLATES INVENT.I	281	02	23	015	23	233015	8107
DRIVER LICENSING	281	02	23	015	23	233015	2311
MOTOR VEHICLE REGISTRATION	282	02	23	015	23	233015	2312
CERTIFICATE OF TITLE	282	02	23	015	23	233015	2314
FINANCIAL RESPONSIBILITY	283	02	23	015	23	233015	2315
ADMIN-DIV OF MOTOR VEHICLES	283	02	23	015	23	233015	3100
ENHANCED EMISSIONS - ADMIN	284	02	23	015	23	233015	2302
PUPIL TRANSPORTATION	285	02	23	015	23	233015	3101
CREDIT CARD FEES	285	02	23	015	23	233015	3098
INTERNAT'L REGISTRAT'N PROGRAM	286	02	23	015	23	233015	3109
DIVISION OF STATE POLICE							
COMMERCIAL ENFORCEMENT	287	02	23	015	23	234015	2305
COMMUNICATIONS SECTION	287	02	23	015	23	234015	4001
TRAFFIC BUREAU	288	02	23	015	23	234015	4003
N.L.E.T.S.	289	02	23	015	23	234015	4012
STATE POLICE EVIDENCE ACCOUNT	289	02	23	015	23	234015	4023
AMMUNITION	289	02	23	015	23	234015	4018
AUXILIARY POLICE	290	02	23	015	23	234015	4005

	Page	Category	Department	Fund	Agency	Actv	Orgn
AIRCRAFT TRAFFIC SURVEILLANCE	290	02	23	015	23	234015	4006
ENFORCEMENT	290	02	23	015	23	234015	4010
HAMPTON BEACH DETAIL	291	02	23	015	23	234015	4011
STATE POLICE WITNESS FEES	291	02	23	015	23	234015	4014
STATE POLICE FORENSIC LAB	292	02	23	015	23	234015	4022
TOXICOLOGY LAB	293	02	23	015	23	234015	8241
MCSAP GRANT	293	02	23	015	23	234015	3106
SPECIAL EXPENSES							
STATE OVERHEAD CHARGES	294	02	23	015	23	239015	4004
WORKERS COMP - HIGHWAY	295	02	23	015	23	239015	8016
UNEMPLOYMENT - HIGHWAY	295	02	23	015	23	239015	8589
SPECIAL EXPENSES							
WORKERS COMP - TURNPIKES	295	02	23	017	23	239017	8014
UNEMPLOYMENT - TURNPIKES	296	02	23	017	23	239017	8586
DEPARTMENT OF CORRECTIONS							
CORRECTIONS- DEPT OF							
OFFICE OF THE COMMISSIONER							
COMMISSIONER'S OFFICE	297	02	46	010	46	460010	7101
PAROLE BOARD	297	02	46	010	46	460010	7170
HUMAN RESOURCES	298	02	46	010	46	460010	8301
BUSINESS INFORMATION UNIT	298	02	46	010	46	460010	5928
CORRECTIONS GRANTS							
NHSP/W CARL PERKINS GRANT	299	02	46	010	46	460510	8335
VICTIMS SERVICES COORDINATOR	299	02	46	010	46	460510	8338
SCAAP	300	02	46	010	46	460510	8344
CHILD SEXUAL PREDATOR PROGRAM	301	02	46	010	46	460510	7020
SAFE STREETS TASK FORCE	301	02	46	010	46	460510	8036
PERKINS GRANT-NHSPM	301	02	46	010	46	460510	8035
SECOND CHANCE ACT	302	02	46	010	46	460510	6051
DIVISION OF ADMINISTRATION							
FINANCIAL SERVICES	303	02	46	010	46	461010	8300
WORKERS COMPENSATION	303	02	46	010	46	461010	8059
UNEMPLOYMENT COMPENSATION	304	02	46	010	46	461010	6164
PRISON INDUSTRIES							
CORRECTIONAL INDUSTRIES INVNTY	304	02	46	010	46	462010	5731
STATE PRISON FOR MEN							
NHSP/M - ADMINISTRATION	305	02	46	010	46	463010	7113
NHSP/M - SECURITY	305	02	46	010	46	463010	7120
NHSP/M - MAINTENANCE	306	02	46	010	46	463010	7140
NHSP/M - LAUNDRY	307	02	46	010	46	463010	7875
NHSP/M - KITCHEN	307	02	46	010	46	463010	7103

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
NHSP/M - WAREHOUSE	308	02	46	010	46	463010	7108
DIVISION OF FIELD SERVICES							
DISTRICT OFFICES	309	02	46	010	46	464010	8302
COMMUNITY CORRECTIONS							
SHEA FARM	310	02	46	010	46	464510	5172
CALUMET HOUSE	311	02	46	010	46	464510	7874
NHSP/M - MINIMUM SECURITY UNIT	311	02	46	010	46	464510	7106
NORTH END HOUSE	312	02	46	010	46	464510	7107
COMMUNITY CORRECTIONS	312	02	46	010	46	464510	6043
MEDICAL AND FORENSIC SERVICES							
SECURE PSYCHIATRIC UNIT	313	02	46	010	46	465010	5833
PHARMACY	314	02	46	010	46	465010	8236
RESIDENTIAL TREATMENT PROGRAM	315	02	46	010	46	465010	8235
MENTAL HEALTH	315	02	46	010	46	465010	8231
MEDICAL-DENTAL	316	02	46	010	46	465010	8234
STATE PRISON FOR WOMEN							
NHSP/W - PRISON FOR WOMEN	317	02	46	010	46	466010	7111
BERLIN PRISON (NCF)							
BERLIN PRISON (NCF)	318	02	46	010	46	468010	8250
INSTITUTIONAL PROGRAMS							
PROGRAMS	319	02	46	010	46	469010	8232
VOCATIONAL TRAINING TRUST	320	02	46	010	46	469010	7860
SECURITY & TRAINING							
CLASSIFICATIONS	320	02	46	010	46	461510	7141
OFFENDER RECORDS	321	02	46	010	46	461510	8233
SECURITY & TRAINING	321	02	46	010	46	461510	8360
PROFESSIONAL STANDARDS							
PROFESSIONAL STANDARDS	322	02	46	010	46	462510	5929
DEPT OF EMPLOYMENT SECURITY							
EMPLOYMENT SECURITY- DEPT OF							
EMPLOYMENT SECURITY							
DEPT OF EMPLOYMENT SECURITY	322	02	27	010	27	270010	8040
SBR PROJECTS	324	02	27	010	27	270010	8061
JUDICIAL COUNCIL							
JUDICIAL COUNCIL							
JUDICIAL COUNCIL							
JUDICIAL COUNCIL	324	02	07	010	07	070010	1097
ASSIGNED COUNSEL	325	02	07	010	07	070010	1091
GUARDIAN AD LITEM	326	02	07	010	07	070010	1092
CONTRACT COUNSEL	326	02	07	010	07	070010	1093
PUBLIC DEFENDER PROGRAM	327	02	07	010	07	070010	1094

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
ANCILLARY NON-COUNSEL SERVICE	327	02	07	010	07	070010	1103
COURT APPOINTED SPEC. ADV-CASA	328	02	07	010	07	070010	1099
ABUSE & NEGLECT-(NON-CASA)	328	02	07	010	07	070010	1101
FAMILY MEDIATOR CERTIFICATION BOARD							
FAMILY MEDIATOR CERTIFICATION BOARD							
FAMILY MEDIATOR CERTIFICATION BOARD	329	02	07	010	08	082310	4025
HUMAN RIGHTS COMMISSION							
HUMAN RIGHTS COMMISSION							
HUMAN RIGHTS COMMISSION							
ENFORCEMENT	330	02	76	010	76	760010	7882
RESOURCE PROTECTION & DEVELOPMENT							
FISH AND GAME DEPARTMENT							
FISH AND GAME COMMISSION							
FISH AND GAME COMMISSION							
FISH & GAME COMMISSION	331	03	75	020	75	750020	7888
OFFICE OF DIRECTOR	332	03	75	020	75	750020	1171
GIFTS - DONATIONS ACCOUNT	332	03	75	020	75	750020	2113
LANDOWNER RELATIONS PROGRAM	333	03	75	020	75	750020	2128
RESOURCE DATA - GIS MANAGEMENT	333	03	75	020	75	750020	2162
Wildlife Legacy Initiative	334	03	75	020	75	750020	2114
Wildlife Heritage Foundation	334	03	75	020	75	750020	8049
ADMINSTRATIVE SUPPORT							
PUBLICATION/SPECIALTY EXPENSE	335	03	75	020	75	750520	2108
BUSINESS MANAGEMENT	335	03	75	020	75	750520	2110
OHRV REGISTRATION	336	03	75	020	75	750520	2111
LICENSING	336	03	75	020	75	750520	2118
FLEET MANAGEMENT	337	03	75	020	75	750520	2119
PUBLIC INFO & CONSERVATION EDU							
PUBLIC INFORMATION - OUTREACH	337	03	75	020	75	751020	2120
AQUATIC RESOURCES EDUCATION	338	03	75	020	75	751020	2122
HUNTER EDUCATION PROGRAM	339	03	75	020	75	751020	2121
WILDLIFE CONSERVATION EDUCATN	340	03	75	020	75	751020	2124
WILDLIFE PROGRAM							
NON-GAME SPECIES MANAGEMENT	340	03	75	020	75	751520	2125
CONSERVATION LICENSE PLATE	341	03	75	020	75	751520	2139
WILDLIFE PROGRAM MANAGEMENT	342	03	75	020	75	751520	2150
PHEASANT MANAGEMENT	343	03	75	020	75	751520	2153
GAME MANAGEMENT	343	03	75	020	75	751520	2158
WILDLIFE DAMAGE ABATEMENT	344	03	75	020	75	751520	2200
WILDLIFE HABITAT CONSERVATION	344	03	75	020	75	751520	2155
COOPERATIVE HABITAT PROGRAMS	345	03	75	020	75	751520	2156

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
COOPERATIVE COTTONTAIL MANAGEMENT GRANT	345	03	75	020	75	751520	5318
COOPERATIVE CONNECTIVITY INITIATIVE	346	03	75	020	75	751520	5319
INLAND FISHERIES MGMT							
INLAND FISHERIES MANAGEMENT	346	03	75	020	75	752020	2130
HATCHERIES	347	03	75	020	75	752020	2132
FISHERIES HABITAT MANAGEMENT	348	03	75	020	75	752020	2127
BROOD ATLANTIC SALMN PROGRAM	348	03	75	020	75	752020	2166
SALE OF FISH FOOD	349	03	75	020	75	752020	2131
LAW ENFORCEMENT PROGRAM							
OHRV EDUCATION- TRNG - ENFORCE	350	03	75	020	75	752520	1183
DEPUTY CO PROGRAM	350	03	75	020	75	752520	1185
OPERATION GAME THIEF	351	03	75	020	75	752520	1186
SEARCH - RESCUE	351	03	75	020	75	752520	2112
CONSERVATION LAW ENFORCEMENT	351	03	75	020	75	752520	7887
MARINE RESOURCES PROGRAM							
MARINE FISHERIES MANAGEMENT	352	03	75	020	75	753020	2288
ESTUARINE RESERVE	353	03	75	020	75	753020	2289
WHIP FISH MIGRATION	354	03	75	020	75	753020	2352
FACILITIES AND LANDS							
REAL PROPERTY - COMPLIANCE	355	03	75	020	75	753520	2163
FACILITY CONSTRUCTION	355	03	75	020	75	753520	2116
STATEWIDE PUBLIC BOAT ACCESS	356	03	75	020	75	753520	2117
FACILITY MAINTENANCE	357	03	75	020	75	753520	2160
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	357	03	75	020	75	754020	6169
WORKERS COMPENSATION							
WORKERS COMPENSATION	358	03	75	020	75	754020	8594
COMMUNITY DEVELOPMENT FINANCE							
COMM DEVELOPMENT FINANCE AUTH							
COMM DEVELOPMENT FINANCE AUTH							
COMMUNITY DEVELOPMENT BLOCK GR	358	03	37	010	37	370010	3641
RESOURCES & ECONOMIC DEVELOPMENT							
RESOURCES - ECON DEVEL DEPT OF							
OFFICE OF THE COMMISSIONER							
DRED ADMINISTRATION	359	03	35	010	35	350010	3400
DESIGN DEVELOPMENT - MAINTENAN	360	03	35	010	35	350010	3401
BUREAU OF HISTORIC SITES	360	03	35	010	35	350010	3402
CONSERVATION PLATE FUNDS	361	03	35	010	35	350010	3405
WORKERS COMPENSATION	361	03	35	010	35	350010	8012
UNEMPLOYMENT COMPENSATIO	362	03	35	010	35	350010	8601
DIVISION OF ECONOMIC DEVELOPMENT							

	Page	Category	Department	Fund	Agency	Actv	Orgn
ECONOMIC DEVELOPMENT ADMIN	362	03	35	010	35	350510	3600
SMALL BUSINESS DEV CENTER	363	03	35	010	35	350510	2084
INDUSTRIES OF THE FUTURE	363	03	35	010	35	350510	3617
NH BUSINESS RESOURCE CENTER	364	03	35	010	35	350510	3610
PROCUREMENT TECHNICAL ASSISTN	364	03	35	010	35	350510	3614
INTERNATIONAL COMMERCE	365	03	35	010	35	350510	3612
JOB TRAINING PROGRAM	365	03	35	010	35	350510	5420
Workforce Opportunity Council	366	03	35	010	35	350510	5336
FORESTS AND LANDS							
FOREST & LANDS ADMINISTRATION	367	03	35	010	35	351010	3500
FOREST RESOURCE PLANNING	368	03	35	010	35	351010	3570
COMMUNITY FORESTRY	368	03	35	010	35	351010	3530
FOREST LEGACY - II	368	03	35	010	35	351010	3546
STONE ESTATE TRUST FUNDS	369	03	35	010	35	351010	5300
SHIELING TRUST FUNDS	370	03	35	010	35	351010	3524
FOREST LAW ENFORCEMENT	370	03	35	010	35	351010	3569
FOREST PROTECTION	371	03	35	010	35	351010	3520
FOREST HEALTH - STATE	371	03	35	010	35	351010	3512
FOREST HEALTH - FEDERAL	372	03	35	010	35	351010	3516
STATE FIRE ASSISTANCE - II	372	03	35	010	35	351010	3529
VOLUNTEER FIRE ASSISTANCE	373	03	35	010	35	351010	3522
FOREST CONS-UNINCORP TOWNS	374	03	35	010	35	351010	7871
FOREST MANAGEMENT	374	03	35	010	35	351010	3510
MANAGEMENT AND PROTECTION FUND	375	03	35	010	35	351010	3505
STATE FOREST NURSERY	375	03	35	010	35	351010	3511
FUELWOOD	376	03	35	010	35	351010	2102
FORESTRY - WILDLIFE PROJECT	376	03	35	010	35	351010	3523
FOREST STEWARDSHIP - II	377	03	35	010	35	351010	3548
FOX FOREST TRUST FUNDS	377	03	35	010	35	351010	5200
COMBINED FED FLOOD CONTROL	378	03	35	010	35	351010	5019
URBAN FORESTRY ASSISTANCE	379	03	35	010	35	351010	3547
NURSERY - TREE IMPROVEMENT	379	03	35	010	35	351010	3531
LAND MANAGEMENT BUREAU	380	03	35	010	35	351010	3513
NATURAL HERITAGE BUREAU	381	03	35	010	35	351010	3406
NATURAL HERITAGE FUND	381	03	35	010	35	351010	3407
NATURAL HERITAGE - AGENCY INC	381	03	35	010	35	351010	2103
NATURAL HERITAGE - FEDERAL	382	03	35	010	35	351010	2104
CLH TRACT MONITORING ENDOWMENT	383	03	35	010	35	351010	3747
WILDLIFE HABITAT INCENTIVES PR	383	03	35	010	35	351010	3544
PARKS AND RECREATION							
PARKS ADMINISTRATION	384	03	35	010	35	351510	3701

	Page	Category	Department	Fund	Agency	Actv	Orgn
CLH STEWARDSHIP ENDOWMENT	385	03	35	010	35	351510	3745
SERVICE PARKS	385	03	35	010	35	351510	3720
HAMPTON METERS	386	03	35	010	35	351510	7300
TRAILS ADMINISTRATION	387	03	35	010	35	351510	3414
GRANTS IN AID - SNOW	387	03	35	010	35	351510	3556
TRAILS MAINTENANCE	388	03	35	010	35	351510	3558
GRANTS IN AID EQUIP. - SNOW	388	03	35	010	35	351510	3484
GRANT IN AID-WHEELED	389	03	35	010	35	351510	3486
GRANT IN AID EQUIP. - WHEELED	389	03	35	010	35	351510	3488
TRAIL ACQUISITION	390	03	35	010	35	351510	3562
CONN. LAKES EASEMENT	390	03	35	010	35	351510	3415
CLH ROAD MAINTENANCE ENDOWMENT	390	03	35	010	35	351510	3746
NAT'L RECREATIONAL TRAILS FUND	391	03	35	010	35	351510	3777
CANNON MOUNTAIN	392	03	35	010	35	351510	3703
WORKERS COMPENSATION	393	03	35	010	35	351510	8146
UNEMPLOYMENT COMPENSATION	393	03	35	010	35	351510	6161
LWCF GRANTS	393	03	35	010	35	351510	3717
TRAVEL AND TOURISM							
DIVISION OF TRAVEL - TOURISM	394	03	35	010	35	352010	3620
INTERNATIONAL TOURISM	395	03	35	010	35	352010	3576
TRAVEL - TOURISM DEV FUND	395	03	35	010	35	352010	5874
MT. TOP TOWER FUND	396	03	35	010	35	352010	1869
WELCOME CTRS. HIGHWAY							
HWY WELCOME CENTERS	396	03	35	015	35	352015	5919
WELCOME CTRS. TURNPIKE							
TPK WELCOME CTRS.	397	03	35	017	35	352017	1872
DEPT OF ENVIRONMENTAL SERVICES							
DES:ENVIRONMENTAL SERV DEPT OF							
DEPT. ENVIRONMENTAL SERVICES							
ADMINISTRATION - SUPPORT	398	03	44	010	44	440010	1002
COMMISSIONER'S OFFICE	399	03	44	010	44	440010	1013
HOMELAND SECURITY GRANTS	399	03	44	010	44	440010	1014
INTEGRATED PERMITTING	400	03	44	010	44	440010	1119
GEOLOGIC HAZARDS EVALUATION	401	03	44	010	44	440010	1551
NHGS ADMINISTRATION	401	03	44	010	44	440010	3851
STATE MAPPING PROGRAM	402	03	44	010	44	440010	3852
PPA UNIT GF	403	03	44	010	44	440010	3853
P2 & SBTAP	404	03	44	010	44	440010	5923
OSHA CONSULTATION	404	03	44	010	44	440010	3854
GEOMORPHIC GRANT	405	03	44	010	44	440010	4036
P2 FEDERAL GRANT	406	03	44	010	44	440010	4787

	Page	Category	Department	Fund	Agency	Actv	Orgn
NORTHEAST REGIONAL P2 CENTER	406	03	44	010	44	440010	5009
DEPARTMENT INITIATIVES	407	03	44	010	44	440010	5038
NH GEOTHERMAL ASSESSMENT	407	03	44	010	44	440010	5048
UNEMPLOYMENT COMPENSATION	408	03	44	010	44	440010	6163
PPG CARRYOVER	409	03	44	010	44	440010	7601
WORKERS COMPENSATION	409	03	44	010	44	440010	8058
GEOLOGIC DATA PRESERVATION	410	03	44	010	44	440010	9114
DOIT	410	03	44	010	44	440010	5924
WATER POLLUTION DIVISION							
POLLUTION CONTROL PROGRAM	411	03	44	010	44	442010	1000
STATE AID GRANTS	411	03	44	010	44	442010	1003
SUBSURFACE SYSTEMS	412	03	44	010	44	442010	1200
WINNIPESAUKEE RIVER BASIN PROG	413	03	44	010	44	442010	1300
STAG GRANT	414	03	44	010	44	442010	1320
OPERATOR CERTIFICATION	414	03	44	010	44	442010	1420
OPERATIONAL PERMITS	415	03	44	010	44	442010	1425
PUBLIC WATER SYSTEMS	415	03	44	010	44	442010	1426
LAKES RESTORATION FUND	416	03	44	010	44	442010	1430
SLUDGE ANALYSIS FUND	417	03	44	010	44	442010	1435
TERRAIN ALTERATION PROGRAM	417	03	44	010	44	442010	1436
COASTAL SCIENTISTS	418	03	44	010	44	442010	1514
LAKES - RIVERS MGMT	418	03	44	010	44	442010	1518
I-93 CHLORIDE TMDLS	419	03	44	010	44	442010	1522
SHELLFISH PROT PROG/HLTHY TIDA	419	03	44	010	44	442010	1523
WASTEWATER OPER CERT	420	03	44	010	44	442010	1525
SAFE DRINK WATER ACT PPG	420	03	44	010	44	442010	2010
OPERATOR TRAINING	421	03	44	010	44	442010	2011
SECTION 604 PLANNING	422	03	44	010	44	442010	2020
NPS RESTORATION PROGRAM	423	03	44	010	44	442010	2035
PWS ADAPTATION - PREPAREDNESS	424	03	44	010	44	442010	2041
WATER PLANNING	424	03	44	010	44	442010	2047
STP OPERATOR TRAINING	425	03	44	010	44	442010	2060
CLEAN VESSEL ACT	425	03	44	010	44	442010	2061
WETLANDS	426	03	44	010	44	442010	2062
BEACH II	427	03	44	010	44	442010	2065
EMERGING CONTAMINANTS	428	03	44	010	44	442010	2185
SOURCE WATER ASSISTANCE	428	03	44	010	44	442010	2187
INFO EXCH PARTNERS EPA	429	03	44	010	44	442010	2346
WATERSHED PROJECTS 104(B) (3)	430	03	44	010	44	442010	2348
COASTAL ZONE MANAGEMENT	430	03	44	010	44	442010	3642
COASTAL RESTORATION	431	03	44	010	44	442010	3651

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
SHORELAND PROTECTION	432	03	44	010	44	442010	3673
DAM BUREAU ADMINISTRATION	433	03	44	010	44	442010	3800
WINNIPESAUKEE PROJECT	434	03	44	010	44	442010	3810
CONNECTICUT-COOS PROJECT	435	03	44	010	44	442010	3812
WETLANDS ADMINISTRATION	436	03	44	010	44	442010	3815
DAM MAINTENANCE PROGRAM	437	03	44	010	44	442010	3817
MASCOMA PROJECT	438	03	44	010	44	442010	3821
PISCATAGUOG RIVER PROJECT	439	03	44	010	44	442010	3823
SUGAR RIVER PROJECT	439	03	44	010	44	442010	3824
SQUAM PROJECT	440	03	44	010	44	442010	3825
NEWFOUND PROJECT	441	03	44	010	44	442010	3826
DAM CONSTRUCTION PROJECTS	442	03	44	010	44	442010	3831
STATE DAM SAFETY GRANT PROGRAM	442	03	44	010	44	442010	3846
DAM REGISTRATION FUND	443	03	44	010	44	442010	3847
WETLANDS FEES	444	03	44	010	44	442010	3855
NPDES PERMIT IMPLEMENTATION	445	03	44	010	44	442010	5047
IN-LIEU FEE WETLAND MITIGATION	445	03	44	010	44	442010	3871
WETLANDS STUDIES	446	03	44	010	44	442010	3872
SEPTAGE MANAGEMENT FUND	446	03	44	010	44	442010	5315
SURFACE WATER QUALITY PPG	447	03	44	010	44	442010	7602
DAM ASSESSMENT	448	03	44	010	44	442010	5421
RIVER RESTORATION - DAM REMOVE	448	03	44	010	44	442010	3841
WATER USE EFFICIENCY	449	03	44	010	44	442010	5053
DAM REMOVAL PROJECTS FEDERAL	450	03	44	010	44	442010	3860
RED TIDE DISASTER RELIEF	450	03	44	010	44	442010	5054
DRINKING WATER INNOVATION	451	03	44	010	44	442010	5055
MEDMR Exchange Network	452	03	44	010	44	442010	7523
WATER SYSTEM SECURITY PROJECTS	452	03	44	010	44	442010	5057
WATER SYSTEM SECURITY	453	03	44	010	44	442010	2048
I93 WATER SUPPLY LAND GRANT	454	03	44	010	44	442010	1879
AIR RESOURCES DIVISION							
ENV AND PUBLIC HEALTH TRACKING	454	03	44	010	44	443010	4803
AIR RESOURCES PROGRAMS	455	03	44	010	44	443010	4802
AIR POLLUTION ABATEMENT FUND	455	03	44	010	44	443010	5308
AEP SETTLEMENT FUNDS	456	03	44	010	44	443010	5035
AIR GRANT PROGRAMS	457	03	44	010	44	443010	5926
DERA FUNDS	457	03	44	010	44	443010	2278
DOE CLEAN CITIES	458	03	44	010	44	443010	4796
ALTERNATIVE FUELS INFRASTRUCTURE	459	03	44	010	44	443010	4797
CLIMATE ADAPTATION GRANT	460	03	44	010	44	443010	5036
RADON PROGRAM	460	03	44	010	44	443010	5496

	Page	Category	Department	Fund	Agency	Actv	Orgn
ENVIRONMENTAL HEALTH PROGRAM	461	03	44	010	44	443010	7879
SECTION 105 PPG - AIR	461	03	44	010	44	443010	9000
ASBESTOS PROGRAM	462	03	44	010	44	443010	9003
SECTION 103 GRANT	463	03	44	010	44	443010	9025
STATE MATCHING FUNDS	464	03	44	010	44	443010	9100
PERMIT FEE PROGRAM	465	03	44	010	44	443010	9101
TITLE V FEE PERMITS	466	03	44	010	44	443010	9103
NOX EMISSIONS REDUCTION FED	467	03	44	010	44	443010	9104
NH C02 BUDGET TRADING PROGRAM	467	03	44	010	44	443010	9106
OEP CLEAN CITIES	468	03	44	010	44	443010	5925
WASTE MANAGEMENT DIVISION							
LUST COST RECOVERY FUND	469	03	44	010	44	444010	1409
OIL DISCHARGE CLEANUP FUND	470	03	44	010	44	444010	1414
MOTOR OIL CLEANUP FUND	470	03	44	010	44	444010	1417
FUEL OIL CLEANUP FUND	470	03	44	010	44	444010	1418
GAS REMEDIATION - ELIM ETHER	471	03	44	010	44	444010	1419
OIL FUND BOARD	471	03	44	010	44	444010	1421
BROWNFIELDS RLF	472	03	44	010	44	444010	2016
BROWNFIELDS RLF LOANS	472	03	44	010	44	444010	2017
NH UST PROGRAM	473	03	44	010	44	444010	2074
LUST TRUST PROGRAM	474	03	44	010	44	444010	2075
NH BROWNFIELDS RESPONSE PROG	475	03	44	010	44	444010	2514
CERCLA MAINTENANCE	476	03	44	010	44	444010	2589
CERCLA PROGRAMS	476	03	44	010	44	444010	2590
PEASE HAZARDOUS WASTE SITE	477	03	44	010	44	444010	2592
HAZARDOUS WASTE CLEANUP FUND	478	03	44	010	44	444010	5392
WASTE MANAGEMENT PROGRAMS	479	03	44	010	44	444010	5401
SOLID WASTE PROGRAM	480	03	44	010	44	444010	5402
RCRA HW PROGRAM STATE MATCH	481	03	44	010	44	444010	5492
RCRA HW PROGRAM PPG	481	03	44	010	44	444010	7603
BROWNFIELDS COALITION ASSESSMENT GRANT	482	03	44	010	44	444010	2323
BROWNFIELDS RLF REPAYMENTS	483	03	44	010	44	444010	2018
PETROLEUM BROWNFIELDS PROGRAM	483	03	44	010	44	444010	5039
UST PROGRAM PPG	483	03	44	010	44	444010	5927
OIL POLLUTION CONTROL FUND	484	03	44	010	44	444010	1400
REVOLVING LOAN FUNDS							
CWSRF LOAN REPAYMENTS	485	03	44	010	44	441010	2001
CWSRF ADMINISTRATION	486	03	44	010	44	441010	2002
CWSRF LOANS	486	03	44	010	44	441010	2003
CWSRF LOAN MANAGEMENT	487	03	44	010	44	441010	4788
DWSRF ADMINISTRATION	488	03	44	010	44	441010	4718

	Page	Category	Department	Fund	Agency	Actv	Orgn
DWSRF LOANS	489	03	44	010	44	441010	4789
DWSRF LOAN MANAGEMENT	489	03	44	010	44	441010	4790
DWSRF LOAN REPAYMENTS	490	03	44	010	44	441010	4791
DWSRF SWP LOANS	490	03	44	010	44	441010	4793
DWSRF SWP LOAN REPAYMENTS	491	03	44	010	44	441010	4794
TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
TRANSPORTATION, DEPT OF							
ADMINISTRATION							
EXECUTIVE OFFICE	492	04	96	015	96	960015	3038
OPS DIVISION HIGHWAY							
HIGHWAY MAINTENANCE BUREAU	493	04	96	015	96	960515	3007
BRIDGE MAINTENANCE	494	04	96	015	96	960515	3008
TRAFFIC OPERATIONS	494	04	96	015	96	960515	3009
REIMBURSABLE MAINTENANCE & REPAIR	496	04	96	015	96	960515	3031
SALTED WELLS	496	04	96	015	96	960515	3066
INMATE MAINTENANCE CREW	497	04	96	015	96	960515	3055
TURNPIKE BRIDGE MAINTENANCE	498	04	96	015	96	960515	3011
OVERSIZE & OVERWEIGHT PERMITS	498	04	96	015	96	960515	5032
LIFT BRIDGE OPERATIONS	499	04	96	015	96	960515	5034
TRANSPORTATION MANAGEMENT CTR	500	04	96	015	96	960515	3052
TURNPIKE SIGN MAINTENANCE	501	04	96	015	96	960515	3050
MECHANICAL SERVICES	501	04	96	015	96	960515	3005
FUEL DISTRIBUTION	503	04	96	015	96	960515	3198
MAINTENANCE CRITICAL REPAIR	503	04	96	015	96	960515	3048
ASSET MAINTENANCE & PRESERVATION	504	04	96	015	96	960515	2073
Graffiti Removal	505	04	96	015	96	960515	5971
TURNPIKES DIVISION							
ADMINISTRATION - SUPPORT	505	04	96	017	96	961017	7022
RENEWAL - REPLACEMENT	506	04	96	017	96	961017	7025
CENTRAL OPERATIONS	507	04	96	017	96	961017	7026
CENTRAL MAINTENANCE	507	04	96	017	96	961017	7027
EAST NH TPK BLUE STAR OPERATIO	508	04	96	017	96	961017	7031
EAST NH TPK BLUE STAR MAINTENA	509	04	96	017	96	961017	7032
EAST NH TPK SPAULD TPK OPERATI	509	04	96	017	96	961017	7036
EAST NH TPK SPAULD TPK MAINT	510	04	96	017	96	961017	7037
TOLL COLLECTION	511	04	96	017	96	961017	7050
TURNPIKE DEBT SERVICE	511	04	96	017	96	961017	7499
TPK RETIREES HEALTH INSURANCE	512	04	96	017	96	961017	7516
WORKERS COMPENSATION	512	04	96	017	96	961017	8117
UNEMPLOYMENT COMPENSATION	513	04	96	017	96	961017	8617

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
I-95 BRIDGE PURCHASE REPAYMENT	513	04	96	017	96	961017	5994
PROJECT DEVELOPMENT							
MUNICIPAL BRIDGE PROGRAM	513	04	96	015	96	962015	3012
APPORTIONMENT A - B	514	04	96	015	96	962015	3013
TRANS PLANNING BUREAU	515	04	96	015	96	962015	3021
HIGHWAY DESIGN BUREAU	515	04	96	015	96	962015	3025
RIGHT-OF-WAY BUREAU	516	04	96	015	96	962015	3028
ENVIRONMENTAL BUREAU	517	04	96	015	96	962015	3032
ENVIRONMENTAL CLEANUP	518	04	96	015	96	962015	3045
BRIDGE DESIGN BUREAU	518	04	96	015	96	962015	3033
MATERIALS - RESEARCH BUREAU	519	04	96	015	96	962015	3034
CONSTRUCTION BUREAU	519	04	96	015	96	962015	3035
SPR RESEARCH FUNDS	520	04	96	015	96	962015	3036
SPR PLANNING FUNDS	521	04	96	015	96	962015	3022
STATE AID CONSTRUCTION	522	04	96	015	96	962015	3037
STICKNEY AVENUE FACILITY	522	04	96	015	96	962015	3060
CONSTRUCTION PROGRAM FUNDS							
CONSOLIDATED FEDERAL	523	04	96	015	96	963015	3054
BETTERMENT	523	04	96	015	96	963015	3039
NON PARTICIPATING CONS/RECONST	524	04	96	015	96	963015	3049
AERONAUT RAIL & TRANSIT FND 10							
FEDERAL LOCAL PROJECTS	525	04	96	010	96	964010	2021
AERONAUTICS	525	04	96	010	96	964010	2107
PUBLIC TRANSPORTATION	526	04	96	010	96	964010	2916
RAILROAD	527	04	96	010	96	964010	2931
AERONAUT RAIL & TRANSIT FND 15							
LAND AND BUILDINGS	528	04	96	015	96	964015	2049
MAINTENANCE AND CRITICAL REPAI	529	04	96	015	96	964015	2058
RIDESHARE-BIKE/PED PROGRAM	529	04	96	015	96	964015	3030
DEBT SERVICE							
DEBT SERVICE	530	04	96	015	96	965015	7891
OTHER HWY PROGRAMS							
GENERAL FUND OVERHEAD	531	04	96	015	96	965515	8081
TRANSFERS TO OTHER AGENCIES	531	04	96	015	96	965515	3018
BENEFITS							
WORKERS COMPENSATION	532	04	96	010	96	966010	8163
UNEMPLOYMENT COMPENSATION	532	04	96	010	96	966010	6186
BENEFITS							
SPECIAL RETIREMENT	532	04	96	015	96	966015	3016
WORKERS COMPENSATION	533	04	96	015	96	966015	8115
UNEMPLOYMENT COMPENSATION	533	04	96	015	96	966015	8615

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
DIVISION OF FINANCE							
DIVISION OF FINANCE	534	04	96	015	96	960215	3001
DIVISION OF POLICY & ADMINISTRATION							
OFFICE OF FEDERAL COMPLIANCE	534	04	96	015	96	960315	2056
HUMAN RESOURCES BUREAU	535	04	96	015	96	960315	3017
EMPLOYEE TRAING	536	04	96	015	96	960315	3027
OFFICE OF STEWARDSHIP & COMPLIANCE	536	04	96	015	96	960315	5031
HEALTH AND SOCIAL SERVICES							
DEPT OF HEALTH AND HUMAN SVCS							
HHS: CHILDREN AND YOUTH							
OFFICE OF DIRECTOR - CY-F							
OFFICE OF DIRECTOR - CY-F	538	05	95	010	40	400010	5800
CHILD PROTECTION							
CHILD PROTECTION	538	05	95	010	40	400510	5801
ADMINISTRATIVE SERVICES							
BUREAU OF ADMIN OPERATIONS	539	05	95	010	40	401010	5803
FIELD OPER PRG ELIGIBILITY	540	05	95	010	40	401010	5842
DCYF REIMBURSEMENT UNIT	540	05	95	010	40	401010	2201
STAFF DEVELOPMENT							
ORGANIZATIONAL LEARNING & QUALITY IMPROVEM	541	05	95	010	40	402010	5805
FOSTER CARE HEALTH							
FOSTER CARE HEALTH PROGRAM	542	05	95	010	40	402510	5802
COMPENSATION PROGRAMS							
WORKERS COMPENSATION	542	05	95	010	40	405010	8018
UNEMPLOYMENT COMPENSATION	543	05	95	010	40	405010	8576
SERV FOR CHILD AND FAMILIES							
CHILD - FAMILY SERVICES	543	05	95	010	40	403010	5855
DOMESTIC VIOLENCE PROGRAMS	544	05	95	010	40	403010	6040
CHILD DEVELOPMENT							
CHILD DEVELOPMENT-OPERATIONS	545	05	95	010	40	403510	5841
CHILD DEVELOPMENT PROGRAM	545	05	95	010	40	403510	6148
CHILD CARE DVLP-QUALITY ASSURE	546	05	95	010	40	403510	5689
HEAD START STATE COLLABORATION	546	05	95	010	40	403510	5694
FEDERAL GRANT PROGRAMS							
TITLE XX GRANTS - SSBG	547	05	95	010	40	404010	5850
CHILD WELFARE SERVICE IV-B	547	05	95	010	40	404010	5851
TITLE IVB SUBPART I	548	05	95	010	40	404010	5885
CHILD ABUSE PREVENTION CAPTA	548	05	95	010	40	404010	5853
TEEN INDEPENDENT LIVING	549	05	95	010	40	404010	5823
ADOLESCENT AFTER CARE SERV	549	05	95	010	40	404010	5881
ADOLESCENT PURCHASED SERV	550	05	95	010	40	404010	5883

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
PROMOTING SAFE-STABLE FAMILIES	550	05	95	010	40	404010	5847
ADOPTION SERVICES	551	05	95	010	40	404010	5844
PASS THRU GRANTS TITLE I	551	05	95	010	40	404010	5830
HHS: JUVENILE JUSTICE SERV							
DIV FOR JUVENILE JUSTICE SERV							
JUVENILE FIELD SERVICES	552	05	95	010	41	410010	5809
OFFICE OF THE DIRECTOR							
DIRECTOR'S OFFICE	552	05	95	010	41	411010	5808
ADMINISTRATION	553	05	95	010	41	411010	5810
HEALTH SERVICES	554	05	95	010	41	411010	5813
QUALITY IMPROVEMENT/TRAINING	555	05	95	010	41	411010	5814
WORKERS COMPENSATION	555	05	95	010	41	411010	8019
UNEMPLOYMENT COMPENSATION	556	05	95	010	41	411010	8577
YOUTH DEVELOPMENT CENTER							
CUSTODIAL CARE	556	05	95	010	41	412010	5811
MAINTENANCE	557	05	95	010	41	412010	5812
REHABILITATIVE PROGRAMS	558	05	95	010	41	412010	5815
REHABILITATIVE EDUCATION	558	05	95	010	41	412010	5817
JUVENILE DETENTION UNIT	559	05	95	010	41	412010	5821
DJJS GRANTS							
OJJDP	560	05	95	010	41	413010	2023
JAIBG	561	05	95	010	41	413010	2024
OJJDP TITLE V GRANT	561	05	95	010	41	413010	2033
CHAPTER 1 NEGLECTED - DISAD	562	05	95	010	41	413010	5863
DOJ - SUBSTANCE ABUSE	562	05	95	010	41	413010	6005
HHS: TRANSITIONAL ASSISTANCE							
DIV OF FAMILY ASSISTANCE							
DIRECTOR'S OFFICE	563	05	95	010	45	450010	6125
EMPLOYMENT SUPPORT	564	05	95	010	45	450010	6127
DFA FIELD OPERATIONS	565	05	95	010	45	450010	6132
TEMP ASSISTNC TO NEEDY FAMILYS	566	05	95	010	45	450010	6146
SEPARATE STATE TANF PROGRAM	566	05	95	010	45	450010	6153
OAA APTD GRANTS	567	05	95	010	45	450010	6170
ANB GRANTS	567	05	95	010	45	450010	6171
REFUGEE GRANTS	567	05	95	010	45	450010	6172
APTD GRANTS	568	05	95	010	45	450010	6174
STATE ASSIST. NON-TANF	568	05	95	010	45	450010	6176
CSBG	568	05	95	010	45	450010	7148
WORKERS COMPENSATION	569	05	95	010	45	450010	8025
HHS: ELDERLY - ADULT SERVICES							
STATE OFFICE ADMIN							

	Page	Category	Department	Fund	Agency	Actv	Orgn
OFFICE OF BUREAU CHIEF	569	05	95	010	48	480010	7873
WORKERS COMPENSATION	570	05	95	010	48	480010	8130
Unemployment Compensation	570	05	95	010	48	480010	5941
PROGRAM OPERATIONS							
FIELD OPERATIONS	571	05	95	010	48	480510	9250
NURSING STAFF	572	05	95	010	48	480510	8931
LONG TERM CARE OMBUDSMAN	572	05	95	010	48	480510	8930
GRANTS TO LOCALS							
ADM ON AGING GRANTS	573	05	95	010	48	481010	7872
HEALTH PROMOTION CONTRACTS	574	05	95	010	48	481010	8917
ADULT PROTECTION GRANTS	574	05	95	010	48	481010	8916
SOCIAL SERVICES BLOCK GRANT	575	05	95	010	48	481010	9255
MEDICAID SERVICES GRANTS	576	05	95	010	48	481010	8925
MONEY FOLLOWS THE PERSON	576	05	95	010	48	481010	8920
VOLUNTEER ACTIVITIES	577	05	95	010	48	481010	9010
MEDICAL SERVICES							
NURSING SERVICES	578	05	95	010	48	481510	6173
Nursing Services -County Participation	578	05	95	010	48	481510	5942
CIVIL MONETARY PENALTIES	579	05	95	010	48	481510	6175
Proshare	579	05	95	010	48	481510	5943
LTC ASSESSMENT & COUNSELING	580	05	95	010	48	481510	6180
Medicaid Quality Incentive Payment	580	05	95	010	48	481510	5944
MEDICAID ADMINISTRATION	580	05	95	010	48	481510	7856
NURSING HOME AUDITORS	581	05	95	010	48	481510	8932
HHS: DIVISION OF PUBLIC HEALTH							
ARRA STIMULUS HEALTH MGT							
ARRA - TBD	582	05	95	010	90	909910	0915
ARRA CD Self Mgmt Project	583	05	95	010	90	909910	0920
ADMINISTRATION							
OFFICE OF DIRECTOR	583	05	95	010	90	900010	5110
HEALTH SVCS PLANNING - REVIEW	584	05	95	010	90	900010	5115
WORKERS COMPENSATION	585	05	95	010	90	900010	8131
UNEMPLOYMENT COMPENSATION	585	05	95	010	90	900010	8579
BUREAU OF PUBLIC HEALTH STATISTICS AND INFOR							
INFORMATICS	586	05	95	010	90	900510	2203
HEALTH STATISTICS	586	05	95	010	90	900510	5150
EPH TRACKING	587	05	95	010	90	900510	5173
NIOSH RESEARCH GRANT FEDERAL	588	05	95	010	90	900510	9052
DATA COLLECTION CAPACITY AND SKILL BUILDIN	589	05	95	010	90	900510	9056
CANCER CLAIMS GRANT	589	05	95	010	90	900510	9057
NIOSH RESEARCH GRANT	590	05	95	010	90	900510	9058

	Page	Category	Department	Fund	Agency	Actv	Orgn
BUREAU OF PUBLIC HEALTH SYSTEMS, POLICY & PE							
HEALTH WORKFORCE	590	05	95	010	90	901010	2217
HOSPITAL FLEX PROGRAM	591	05	95	010	90	901010	2218
SMALL HOSPITAL IMPROVEMENT	591	05	95	010	90	901010	2219
COMMUNITY HEALTH DEVELOPMENT	592	05	95	010	90	901010	5116
RURAL HEALTH AND PRIMARY CARE	592	05	95	010	90	901010	5149
POLICY AND PERFORMANCE	593	05	95	010	90	901010	5362
New Global Warming	593	05	95	010	90	901010	7519
Strengthening PH Infrastructur	594	05	95	010	90	901010	5997
BUREAU OF PUBLIC HEALTH PROTECTION							
FOOD PROTECTION	594	05	95	010	90	901510	5390
RADIOLOGICAL HEALTH - ASSESSMENT/FEES	595	05	95	010	90	901510	5391
EMERGENCY RESPONSE	596	05	95	010	90	901510	5398
LOW-LEVEL RADIOACTIVE WSTE MGT	597	05	95	010	90	901510	5399
CHILDHOOD LEAD	597	05	95	010	90	901510	5497
CHRONIC DISEASE - ASTHMA	598	05	95	010	90	901510	5667
LEAD POISONING PREVENTION FUND	598	05	95	010	90	901510	5698
FDA FOOD INSPECTION GRANT	599	05	95	010	90	901510	9053
MAMMOGRAPHY EQUIP INSPECTION PROGRAM	599	05	95	010	90	901510	9049
BUREAU OF POPULATION HEALTH & COMMUNITY SERV							
CHRONIC DISEASE DIABETES	600	05	95	010	90	902010	2206
WIC FOOD REBATES	601	05	95	010	90	902010	2207
CDC ORAL HEALTH GRANT	601	05	95	010	90	902010	2215
ABSTINENCE	602	05	95	010	90	902010	2238
MCH DATA LINKAGE	602	05	95	010	90	902010	4526
ORAL HEALTH PROGRAM	603	05	95	010	90	902010	4527
MATERNAL - CHILD HEALTH	604	05	95	010	90	902010	5190
NEWBORN SCREENING REVOL FUND	604	05	95	010	90	902010	5240
WIC SUPPLEMENTAL NUTRITION PRG	605	05	95	010	90	902010	5260
TOBACCO PREVENTION FEDERAL	606	05	95	010	90	902010	5608
COMPREHENSIVE CANCER	606	05	95	010	90	902010	5659
HEART DISEASE AND STROKE PREVENTION	607	05	95	010	90	902010	9051
OBESITY GRANT	608	05	95	010	90	902010	9062
FAMILY PLANNING PROGRAM	608	05	95	010	90	902010	5530
ACA HOME VISITING	609	05	95	010	90	902010	5896
SUID CASE REGISTRY	610	05	95	010	90	902010	5906
WIC Infrastructure	610	05	95	010	90	902010	6048
TPCP MEDIA GRANT	610	05	95	010	90	902010	8662
BUREAU OF INFECTIOUS DISEASE CONTROL							
RYAN WHITE TITLE II	611	05	95	010	90	902510	2222
BOSTON EMA TITLE I	612	05	95	010	90	902510	2223

	Page	Category	Department	Fund	Agency	Actv	Orgn
EMERGENCY PREPAREDNESS	612	05	95	010	90	902510	5171
STD PREVENTION	613	05	95	010	90	902510	2227
PHARMACEUTICAL REBATES	614	05	95	010	90	902510	2229
HOSPITAL PREPAREDNESS	614	05	95	010	90	902510	2239
MOSQUITO CONTROL FUND	615	05	95	010	90	902510	5174
DISEASE CONTROL	616	05	95	010	90	902510	5170
VACCINES - INSURERS	616	05	95	010	90	902510	5177
IMMUNIZATION PROGRAM	617	05	95	010	90	902510	5178
HOSP ACQUIRED INFECTIONS	618	05	95	010	90	902510	5179
HIV/AIDS PREVENTION	618	05	95	010	90	902510	5189
EMERGENCY PREPAREDNESS CARRYFORWARD	619	05	95	010	90	902510	9055
MMRS	620	05	95	010	90	902510	5917
FED ARRA Immunization	620	05	95	010	90	902510	0906
BUREAU OF LABORATORY SERVICES							
PUBLIC HEALTH LABORATORIES	621	05	95	010	90	903010	5230
FDA FERN GRANT	621	05	95	010	90	903010	3026
USDA FERN GRANT	622	05	95	010	90	903010	3056
ASSOCIATION OF PH LABS	623	05	95	010	90	903010	3063
EMERGENCY RESPONSE RADIOCHEM	624	05	95	010	90	903010	3067
WATER ANALYSIS LAB	624	05	95	010	90	903010	1877
LAB EQUIPMENT FUND	625	05	95	010	90	903010	1878
RED TIDE	625	05	95	010	90	903010	5317
Fed FDA Micro	626	05	95	010	90	903010	5350
NH ELC	627	05	95	010	90	903010	1835
Healthcare Associated Infectio	627	05	95	010	90	903010	0901
HHS:GLENCLIFF HOME							
GLENCLIFF HOME							
PROFESSIONAL CARE	628	05	95	010	91	910010	5710
CUSTODIAL CARE	629	05	95	010	91	910010	5720
ADMINISTRATION	630	05	95	010	91	910010	5740
MAINTENANCE	630	05	95	010	91	910010	7892
WORKERS COMPENSATION	631	05	95	010	91	910010	8132
UNEMPLOYMENT COMPENSATION	631	05	95	010	91	910010	8501
HHS:BEHAVIORAL HEALTH- DIV OF							
DIV OF BEHAVIORAL HEALTH							
OFFICE OF DIRECTOR	631	05	95	010	92	920010	7877
CONSUMER & FAMILY AFFAIRS	632	05	95	010	92	920010	3068
FINANCIAL MGMT/AUDITS	633	05	95	010	92	920010	7001
MEDICAID PAYMENTS	633	05	95	010	92	920010	7155
WORKERS COMPENSATION	634	05	95	010	92	920010	8133
UNEMPLOYMENT COMPENSATION	634	05	95	010	92	920010	8581

	Page	Category	Department	Fund	Agency	Actv	Orgn
LEGAL - GUARDIANSHIP SVCS	635	05	95	010	92	920010	7002
COMMITMENT COSTS	635	05	95	010	92	920010	7003
INTERIM CARE FUNDS / CLOTHING	635	05	95	010	92	920010	7006
COMMTY MENTAL HEALTH SVCS	636	05	95	010	92	920010	7010
CMH Program Support	636	05	95	010	92	920010	5945
PEER SUPPORT SERVICES	637	05	95	010	92	920010	7011
FAMILY MUTUAL SUPPORT SERVICES	637	05	95	010	92	920010	7012
MENTAL HEALTH BLOCK GRANT	638	05	95	010	92	920010	7143
MENTAL HEALTH DATA COLLECTION	639	05	95	010	92	920010	7851
OLMSTEAD GRANT	639	05	95	010	92	920010	7861
WE Invision Grant	639	05	95	010	92	920010	5946
TTI Grant	640	05	95	010	92	920010	1849
EDI GRANT	640	05	95	010	92	920010	1858
HHS:DEVELOPMENTAL SERV- DIV OF							
DIV OF DEVELOPMENTAL SVCS							
DEVELOPMENTAL SERVICES	641	05	95	010	93	930010	7100
Program Support	641	05	95	010	93	930010	5947
ACQUIRED BRAIN DISORDER SERVIC	642	05	95	010	93	930010	7016
CHILDREN'S SERVICES	643	05	95	010	93	930010	7110
EARLY INTERVENTION	643	05	95	010	93	930010	7014
NH DESIGNATED REC FACILITY	643	05	95	010	93	930010	7164
FAMILY SUPPORT SERVICES	644	05	95	010	93	930010	7013
INFANT - TODDLER PROGRAM PT-C	645	05	95	010	93	930010	7852
MEDICAID COMPLIANCE	645	05	95	010	93	930010	7167
SOCIAL SERVICES BLOCK GRANT DD	646	05	95	010	93	930010	7858
TWWIIA	647	05	95	010	93	930010	5050
MEDICAID TO SCHOOLS	647	05	95	010	93	930010	7172
SPECIAL MEDICAL SERVICES	648	05	95	010	93	930010	5191
Lifespan Respite Care Project	648	05	95	010	93	930010	5340
Project Access For Epilepsy	649	05	95	010	93	930010	5949
WORKERS COMPENSATION	650	05	95	010	93	930010	8134
UNEMPLOYMENT COMPENSATION	650	05	95	010	93	930010	8582
HHS:NEW HAMPSHIRE HOSPITAL							
NEW HAMPSHIRE HOSPITAL							
ADMINISTRATION	651	05	95	010	94	940010	8400
NHH - FACILITY/PATIENT SUPPORT	651	05	95	010	94	940010	8410
ACUTE PSYCHIATRIC SERVICES	652	05	95	010	94	940010	8750
TRANSITIONAL HOUSING - MI	653	05	95	010	94	940010	7131
SEXUAL PREDATORS ACT	654	05	95	010	94	940010	8753
WORKERS COMPENSATION	654	05	95	010	94	940010	8136
UNEMPLOYMENT COMPENSATION	655	05	95	010	94	940010	8583

	Page	Category	Department	Fund	Agency	Actv	Orgn
ADULT BASIC EDUCATION	655	05	95	010	94	940010	8027
GROUP A TRUST FUNDS	655	05	95	010	94	940010	7118
GROUP B TRUST FUND	656	05	95	010	94	940010	7119
GROUP C INDIGENT PATIENT TRUST	656	05	95	010	94	940010	7121
GROUP C PARTIAL PATIENT SUPPORT	657	05	95	010	94	940010	7122
GROUP C JAFFREY SUPPORT	657	05	95	010	94	940010	7123
GROUP D PATIENT PAYROLL	657	05	95	010	94	940010	7124
GROUP D MOSES	658	05	95	010	94	940010	7125
PROMOTION OF RESEARCH	658	05	95	010	94	940010	7127
NURSING EDUCATION FUND	658	05	95	010	94	940010	7130
HHS:COMMISSIONER							
OFFICE OF THE COMMISSIONER							
COMMISSIONER'S OFFICE	659	05	95	010	95	950010	5000
EMPLOYEE ASSISTANCE PROGRAM	659	05	95	010	95	950010	5025
OFFICE OF BUSINESS OPERATIONS	660	05	95	010	95	950010	5676
EMERGENCY SERVICES UNIT	661	05	95	010	95	950010	7023
UNCOMPENSATED CARE FUND	662	05	95	010	95	950010	7136
HOMELAND SECURITY	662	05	95	010	95	950010	7178
Office of Minority Health & Refugee Affair	663	05	95	010	95	950010	5951
WORKERS COMPENSATION	664	05	95	010	95	950010	8137
UNEMPLOYMENT COMPENSATION	664	05	95	010	95	950010	8584
OMH PARTNERSHIP GRANT	664	05	95	010	95	950010	5010
REFUGEE CASH & MEDICAL	665	05	95	010	95	950010	5958
Contracting Unit	666	05	95	010	95	950010	5982
Health Prof Opportunities	666	05	95	010	95	950010	5993
Refugee School Impact	667	05	95	010	95	950010	5973
Refugee Preventative Health	667	05	95	010	95	950010	5974
Refugee Social Services	668	05	95	010	95	950010	5975
Refugee Targeted Assistance	668	05	95	010	95	950010	5976
OFFICE OF PROGRAM SUPPORT							
CHILD CARE LICENSING	669	05	95	010	95	952010	5143
HEALTH FACILITIES ADMINSTRN	670	05	95	010	95	952010	5146
LEGAL SERVICES	670	05	95	010	95	952010	5680
COMMUNITY RESIDENCES	671	05	95	010	95	952010	5682
OPERATIONS SUPPORT ADMINISTRATION	672	05	95	010	95	952010	5683
OMBUDSMAN	673	05	95	010	95	952010	5696
OFFICE OF ADMINISTRATION							
BUREAU OF HUMAN RESOURCES	674	05	95	010	95	953010	5677
MANAGEMENT SUPPORT	675	05	95	010	95	953010	5685
DHHS DISTRICT OFFICE	676	05	95	010	95	953010	5687
OFF MEDICAID & BUSINESS POLICY							

	Page	Category	Department	Fund	Agency	Actv	Orgn
MEDICAID ADMINISTRATION	676	05	95	010	95	956010	6126
SCHIP	677	05	95	010	95	956010	6138
PHARMACY SERVICES	678	05	95	010	95	956010	6143
PROVIDER PAYMENTS	678	05	95	010	95	956010	6147
BCC PROGRAM	679	05	95	010	95	956010	6178
Family Planning Services	680	05	95	010	95	956010	5979
UNH FEDERAL CLAIMING	680	05	95	010	95	956010	5954
DIV. OF CHILD SUPPORT SERVICES							
CHILD SUPPORT SERVICES	681	05	95	010	95	957010	6128
CHILD SUPPORT LEGAL	681	05	95	010	95	957010	5684
STATE DISBURSEMENT UNIT	682	05	95	010	95	957010	6133
NECSSES REQUIREMENTS	682	05	95	010	95	957010	6139
ACCESS AND VISITATION	683	05	95	010	95	957010	5028
EXPEDITED IV-D SERVICES	683	05	95	010	95	957010	5029
COMMUNITY BASED CARE SERVICES							
DIRECTOR'S OFFICE	684	05	95	010	95	958010	5192
DCBCS DIABILITY DETERM UNIT							
MEDICAL AND CLIENT SERVICES	684	05	95	010	95	958110	5193
DCBCS BHHS							
HOMELESS HOUSING ACCESS FUND	685	05	95	010	95	958310	7021
PATH GRANT	685	05	95	010	95	958310	7150
HOUSING - SHELTER PROGRAM	686	05	95	010	95	958310	7176
EMERGENCY SHELTERS	687	05	95	010	95	958310	7177
DCBCS TREATMENT & PREVENTION							
TREATMENT AND PREVENTION - DIRECTORS	688	05	95	010	95	958410	3079
TREATMENT - PREVENTION-STATE	688	05	95	010	95	958410	1387
GOVERNOR	689	05	95	010	95	958410	1388
ALCOHOL AND OTHER TREATMENT	689	05	95	010	95	958410	5365
TIRRELL HOUSE	690	05	95	010	95	958410	5367
ALCOHOL EDUCATION PROGRAM	690	05	95	010	95	958410	5369
MULTIPLE OFFENDER PROGRAM	690	05	95	010	95	958410	5370
DRUG FORFEITURE FUND	691	05	95	010	95	958410	5373
NATIONAL OUTCOME MEASURES-SYNETICS	691	05	95	010	95	958410	5376
WORKFORCE DEVELOPMENT	692	05	95	010	95	958410	5368
SAMHSA Grants	692	05	95	010	95	958410	5957
Medicaid SUD	693	05	95	010	95	958410	5980
OFFICE OF IMPROVEMENT, INTEGRITY & INFORMATI							
IMPROVEMENT, INTEGRITY & INFORMATION	693	05	95	010	95	951010	5695
OFFICE OF REIMBURSEMENTS	694	05	95	010	95	951010	5959
OFFICE OF INFORMATION SERVICES							
Office of Information Services	695	05	95	010	95	954010	5952

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
HIE Federal Funds	696	05	95	010	95	954010	0917
VETERANS HOME							
NH VETERANS HOME							
N.H. VETERANS HOME							
VETS HOME CUSTODIAL CARE	698	05	43	010	43	430010	5358
PHARMACY SERVICES	699	05	43	010	43	430010	5360
WORKERS COMPENSATION	700	05	43	010	43	430010	8147
UNEMPLOYMENT COMPENSATION	700	05	43	010	43	430010	6162
NH OFFICE OF VETERANS SERVICES							
NH OFFICE OF VETERANS SERVICES							
OFFICE OF VETERANS SERVICES							
NH OFFICE OF VETERANS SERVICES	701	05	66	010	66	660010	8053
HHS ADMIN ATTACHED BOARDS							
HHS: ADMIN ATTACHED BOARDS							
BOARD OF MEDICINE							
BOARD OF MEDICINE	701	05	74	010	74	740510	7400
BOARD OF OPTOMETRY							
BOARD OF OPTOMETRY	702	05	74	010	74	741010	7410
REGISTRATION IN PODIATRY							
REGISTRATION IN PODIATRY	703	05	74	010	74	741510	7415
NURSING HOME EXAM BOARD							
NURSING HOME EXAMINATION BD	703	05	74	010	74	742010	7420
OFF. OF ALLIED HEALTH PROF.							
OFFICE OF ALLIED HEALTH PROFES	704	05	74	010	74	742510	7425
NURSES REGISTRATION							
BOARD OF NURSING	705	05	74	010	74	743010	7430
NURSING ASSISTANT REGISTRY	705	05	74	010	74	743010	7431
PHARMACY BOARD							
PHARMACY COMMISSION	706	05	74	010	74	743510	7435
CHIROPRACTIC EXAMINERS							
CHIROPRACTIC EXAMINERS	707	05	74	010	74	744010	7440
COSMETOLOGY/BARBERS BOARD							
COSMETOLOGY - BARBERS BOARD	708	05	74	010	74	744510	7445
DENTAL BOARD							
DENTAL BOARD	708	05	74	010	74	745010	7450
ELECTROLYSIS BOARD							
ELECTROLYSIS BOARD	709	05	74	010	74	745510	7455
FUNERAL DIRECTORS - EMBALMERS							
FUNERAL DIRECTORS - EMBALMERS	710	05	74	010	74	746010	7460
NH BD.OF MENTAL HEALTH PRATICE							
BD OF MENTAL HEALTH PRACTICE	710	05	74	010	74	746510	7465

	Page	Category	Department	Fund	Agency	Actv	Orgn
OPHTHALMIC DISPENSERS							
OPHTHALMIC DISPENSERS	711	05	74	010	74	747010	7470
NATURAOPATHIC EXAMINERS							
NATUROPATHIC EXAMINERS	712	05	74	010	74	747510	7475
HEARING AID DEALERS							
HEARING CARE PROVIDERS	712	05	74	010	74	748010	7480
BOARD OF ACUPUNCTURE							
BOARD OF ACUPUNCTURE	713	05	74	010	74	748510	7485
MIDWIFERY COUNCIL							
MIDWIFERY COUNCIL	713	05	74	010	74	749010	7490
BD OF ALC - ODA PROFESSIONALS							
ALCOHOL/OTHER DRUG ABUSE PROF.	714	05	74	010	74	749210	7492
MASSAGE THERAPY ADVISORY BOARD							
MASSAGE THERAPY ADVISORY BOARD	715	05	74	010	74	749310	7493
BD OF LICENSED DIETICIANS							
DIETITIANS COUNCIL	715	05	74	010	74	749510	7495
WORKERS COMPENSATION							
WORKERS COMPENSATION	716	05	74	010	74	749810	8593
NEW CONSOLIDATED BOARDS							
NEW CONSOLIDATED BOARDS	717	05	74	010	74	749910	5981
ADVISORY BOARD OF REFLEXOLOGY							
ADVISORY BOARD OF REFLEXOLOGY	717	05	74	010	74	749110	6049
EDUCATION							
DEPARTMENT OF EDUCATION							
EDUCATION, DEPT OF							
OFFICE OF THE COMMISSIONER							
COMMISSIONER	718	06	56	010	56	560010	6001
AUDIT REVIEW - TECHNICAL ASSIS	719	06	56	010	56	560010	6014
WORKERS COMPENSATION	719	06	56	010	56	560010	8062
UNEMPLOYMENT COMPENSATION	720	06	56	010	56	560010	6165
ADEQUATE EDUCATION GRANTS	720	06	56	010	56	560010	7550
OFFICE OF DEP COMMISSIONER							
DEPUTY COMMISSIONER	721	06	56	010	56	560510	6003
GOVERNANCE AND STANDARDS	721	06	56	010	56	560510	2022
BUSINESS MANAGEMENT	722	06	56	010	56	560510	6002
PRINTING REVOLVING FUND	722	06	56	010	56	560510	6530
TEACHER OF THE YEAR	723	06	56	010	56	560510	4132
OIT STATE	723	06	56	010	56	560510	4275
HIGHER EDUCATION SERVICES							
CAREER SCHOOL LICENSING	724	06	56	010	56	566510	1859
VETERANS EDUCATION SERVICES	725	06	56	010	56	566510	1860

	Page	Category	Department	Fund	Agency	Actv	Orgn
COLLEGE ACCESS CHALLENGE	725	06	56	010	56	566510	1861
TUITION GUARANTEE SERVICES	726	06	56	010	56	566510	1862
PAUL DOUGLAS SCHOLARSHIPS	726	06	56	010	56	566510	1863
SCHOLARSHIPS FOR ORPHANS OF VETERANS	727	06	56	010	56	566510	1864
NEW ENGLAND BOARD OF HIGHER EDUCATION	727	06	56	010	56	566510	1865
CLOSED SCHOOL TRANSCRIPTS	727	06	56	010	56	566510	1868
ADMINISTRATION FEES	728	06	56	010	56	566510	6777
FINANCIAL AID TO DISTRICTS							
OTHER STATE AID	729	06	56	010	56	561010	6019
NATIONAL FOREST LAND	729	06	56	010	56	561010	4060
COURT ORDERED PLACEMENTS							
COURT ORDERED PLACEMENTS	730	06	56	010	56	561510	4101
DIVISION OF INSTRUCTION							
INSTRUCTION - STATE	730	06	56	010	56	562010	6401
CURRICULUM AND ASSESSMENT	731	06	56	010	56	562010	3260
STATE ASSESSMENT	732	06	56	010	56	562010	6422
21ST CENTURY GRANT	733	06	56	010	56	562010	3277
HIV/HEALTH EDUCATION	734	06	56	010	56	562010	3271
SCHOOL BASED SERVICE LEARNING	735	06	56	010	56	562010	4112
ADVANCED PLACEMENT FEE	736	06	56	010	56	562010	3273
NAEP STATE COORDINATOR	736	06	56	010	56	562010	6421
PUBLIC CHARTER SCHOOLS	737	06	56	010	56	562010	6424
ADVANCED ASSESSMENT INSTRUMENTS	738	06	56	010	56	562010	5067
ROBERT C. BYRD SCHOLARSHIP	739	06	56	010	56	562010	6013
MATH/SCIENCE PARTNERSHIPS	739	06	56	010	56	562010	3279
SPECIAL EDUCATION							
SPECIAL EDUCATION-ELEM/SEC	740	06	56	010	56	562510	4110
SPECIAL EDUCATION-PRESCHOOL	741	06	56	010	56	562510	2184
STATE IMPROVE PLAN/GRANT	742	06	56	010	56	562510	4107
STATE DROPOUT GRANT	743	06	56	010	56	562510	4108
INTEGRATED PROGRAMS							
COMPENSATORY EDUCATION/ TITLE I	744	06	56	010	56	563010	3261
TITLE II PROF DEVELOP	744	06	56	010	56	563010	2183
READING EXCELLENCE ACT	746	06	56	010	56	563010	3274
RURAL AND LOW INCOME SCHOOLS	747	06	56	010	56	563010	3278
TITLE II D	747	06	56	010	56	563010	6101
MIGRANT EDUCATION	748	06	56	010	56	563010	3266
MIGRANT EDUCATION CONSORTIUM	749	06	56	010	56	563010	3268
DRUG FREE SCHOOLS	750	06	56	010	56	563010	3095
INNOVATIVE INSTRUCTION - FED	751	06	56	010	56	563010	3265
HOMELESS EDUCATION	751	06	56	010	56	563010	3270

	Page	Category	Department	Fund	Agency	Actv	Orgn
EVEN START	752	06	56	010	56	563010	3267
BILINGUAL EDUCATION	753	06	56	010	56	563010	6114
E-LEARNING FOR EDUCATORS	754	06	56	010	56	563010	6108
SCHOOL IMPROVEMENT GRANT	755	06	56	010	56	563010	1131
PROGRAM SUPPORT							
PROGRAM SUPPORT- STATE	756	06	56	010	56	563510	4000
COMMON CORE DATA SURVEY	757	06	56	010	56	563510	6145
LONGITUDINAL DATA GRANT	757	06	56	010	56	563510	6156
NH BUILDING AUTHORITY	758	06	56	010	56	563510	6050
TEACHERS COMPETENCE FUND	759	06	56	010	56	563510	2168
HARRIET L. HUNTRESS FUND	760	06	56	010	56	563510	7104
HATTIE E.F. LIVESEY FUND	760	06	56	010	56	563510	7105
FOOD AND NUTRITION							
PROGRAM SERVICES - NUTRITION	761	06	56	010	56	564010	3002
SCHOOL NUTRITION - SECTION IV	762	06	56	010	56	564010	3004
CHILD AND ADULT FOOD PROGRAM	762	06	56	010	56	564010	3949
SUMMER FOOD SERVICE PROGRAM	763	06	56	010	56	564010	3941
CERTIFICATION							
EDUCATION CREDENTIALING	764	06	56	010	56	564510	6204
DRIVER EDUCATION	765	06	56	010	56	564510	6094
CAREER TECH & ADULT LEARNING							
CAREER TECH - ADULT LEARN-ADM	765	06	56	010	56	565010	4082
APPRENTICESHIP TRAINING	766	06	56	010	56	565010	6031
VOCATIONAL EDUCATION-FEDERAL	766	06	56	010	56	565010	6032
VOCATIONAL EDUCATION-STATE	767	06	56	010	56	565010	6030
YOUTH TITLE I	768	06	56	010	56	565010	4095
WORKFORCE INVESTMENT INCENTIVE	769	06	56	010	56	565010	6034
ACADEMIC PERFORMANCE ASSESSMNT	770	06	56	010	56	565010	6039
HIGH SCHOOL VISION/IMPROVEMENT	770	06	56	010	56	565010	6041
VOCATIONAL REHABILITATION							
VOCATIONAL REHAB-STATE	771	06	56	010	56	565510	6525
PROGRAM ADMINISTRATION	771	06	56	010	56	565510	4080
FIELD PROGRAMS-MATCH	772	06	56	010	56	565510	4020
IN-SERVICE TRAINING	774	06	56	010	56	565510	4081
SOCIAL SECURITY TRUST FUND PRO	775	06	56	010	56	565510	4050
INDEPENDENT SERVICES (PART B)	775	06	56	010	56	565510	6485
INTERPRETER CERTIFICATION	776	06	56	010	56	565510	4131
BLIND PROGRAM-STATE	777	06	56	010	56	565510	4030
BLIND PROGRAM-FEDERAL	777	06	56	010	56	565510	4033
VENDING STANDS	778	06	56	010	56	565510	4031
JOHN NESMITH FUND	779	06	56	010	56	565510	6210

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
VENDING STANDS-SET ASIDE	779	06	56	010	56	565510	6520
INDEPENDENT SERVICES (BLIND)	780	06	56	010	56	565510	4092
DISABILITY DETERMINATION SRVCS	780	06	56	010	56	565510	4040
TANF	781	06	56	010	56	565510	4097
SELF EMPLOYMENT	782	06	56	010	56	565510	4038
ADULT EDUCATION							
ADULT EDUCATION	783	06	56	010	56	566010	7004
INST/SERV/HHS BASIC SKILLS	784	06	56	010	56	566010	6417
COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE							
COMM COLLEGE SYSTEM OF NEW HAMPSHIRE							
NH COMM TECH COLLEGE SYSTEM							
COLLEGE SYSTEM OFFICE	785	06	58	010	58	580010	5931
WHITE MOUNTAINS CC	786	06	58	010	58	580010	5932
RIVER VALLEY CC	786	06	58	010	58	580010	5933
NHTI - CONCORD	786	06	58	010	58	580010	5934
LAKES REGION CC	787	06	58	010	58	580010	5935
MANCHESTER CC	787	06	58	010	58	580010	5936
NASHUA CC	788	06	58	010	58	580010	5937
GREAT BAY CC	788	06	58	010	58	580010	5938
ADVANCED COMPOSITE MANUFACTURING PROGRAM							
ADVANCED COMPOSITE MANUFACTURING PROGRAM	789	06	58	010	58	588010	1873
NH SWEEPSTAKES COMMISSION							
NH LOTTERY COMMISSION							
NH LOTTERY COMMISSION							
LOTTERY DIVISION	789	06	83	013	83	830013	1029
UNIVERSITY SYSTEM							
UNIVERSITY OF NEW HAMPSHIRE							
UNIVERSITY SYSTEM OF NH							
UNIVERSITY SYSTEM OF NH	790	06	50	010	50	506010	1855
MCAULIFFE-SHEPARD DISCOVERY CENTER							
MCAULIFFE-SHEPARD DISCOVERY CENTER							
McAuliffe-Shepard Discovery Center							
ADMINISTRATION	791	06	61	010	61	610010	3432
SCIENCE STORE	791	06	61	010	61	610010	3480
DONATIONS	792	06	61	010	61	610010	3481
REVENUE CENTERS	793	06	61	010	61	610010	3172
POLICE STDS & TRAINING COUNCIL							
POLICE STDS - TRAINING COUNCIL							
ADMIN & STANDARDS							
ADMINISTRATION AND STANDARDS	794	06	87	010	87	870510	8980
TRAINING							

INDEX

	Page	Category	Department	Fund	Agency	Actv	Orgn
TRAINING	795	06	87	010	87	871010	8999
CORRECTIONS							
CORRECTIONS	796	06	87	010	87	871510	8310
WORKERS COMPENSATION							
WORKERS COMPENSATION	796	06	87	010	87	872010	8139