

HB 1-A – AS AMENDED BY THE HOUSE

3Apr2013... 1166h

2013 SESSION

13-1021

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, 2014 and June 30, 2015.

SPONSORS:

Rep. Wallner, Merr 10

COMMITTEE:

Finance

ANALYSIS

No analysis needed.

Explanation:

Matter added to current law appears in ***bold italics***.

Matter removed from current law appears [~~in brackets and 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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.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

3Apr2013... 1166h

13-1021
01/09

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Thirteen

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2014 and June 30, 2015.

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 30,2014 AND JUNE 30,2015.

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	2,000	85,000
016 Personal Services Non Classified	1,599,582	1,654,869

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

020 Current Expenses	55,000	55,000
022 Rents-Leases Other Than State	4,200	4,200
024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	30,000	30,000
046 Consultants	80,000	80,000
050 Personal Service-Temp/Appointe	260,517	262,226
060 Benefits	775,834	831,002
066 Employee training	300	300
070 In-State Travel Reimbursement	1,100,000	1,100,000
080 Out-Of State Travel	100,000	100,000
286 Speaker's Account	6,000	6,000
287 Democratic Leader's Account	3,500	3,500
288 Republican Leader's Account	3,500	3,500
TOTAL	4,029,433	4,224,597

ESTIMATED SOURCE OF FUNDS FOR HOUSE

GENERAL FUND	4,029,433	4,224,597
TOTAL SOURCE OF FUNDS	4,029,433	4,224,597

ORGANIZATION NOTES

* The Speaker of the House shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provisions of the law, permanent employees as designated by the Speaker of the House of Representatives shall be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

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

016 Personal Services Non Classified	202,620	211,072
020 Current Expenses	3,000	3,000
039 Telecommunications	9,000	9,000
060 Benefits	143,526	152,577
TOTAL	358,146	375,649

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

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

GENERAL FUND	358,146	375,649
TOTAL SOURCE OF FUNDS	358,146	375,649

ORGANIZATION NOTES

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

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

020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	10,000	10,000
026 Organizational Dues	126,761	128,000
030 Equipment New/Replacement	10,000	10,000
046 Consultants	3,000	3,000
049 Transfer to Other State Agenci	3,000	3,000
290 Legislative Printing & Binding	285,000	285,000
291 Joint Orientation	0	11,000
TOTAL	487,761	500,000

ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES

003 Revolving Funds	12,000	12,000
GENERAL FUND	475,761	488,000
TOTAL SOURCE OF FUNDS	487,761	500,000

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

016 Personal Services Non Classified	98,260	99,967
020 Current Expenses	750	750
039 Telecommunications	1,100	1,100
060 Benefits	61,711	54,973
TOTAL	161,821	156,790

ESTIMATED SOURCE OF FUNDS FOR
 VISITORS CENTER

GENERAL FUND	161,821	156,790
TOTAL SOURCE OF FUNDS	161,821	156,790

ORGANIZATION NOTES

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

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

016 Personal Services Non Classified	201,784	207,585
020 Current Expenses	1,500	1,500
039 Telecommunications	900	900
060 Benefits	103,325	93,860
TOTAL	307,509	303,845

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE ACCOUNTING

GENERAL FUND	307,509	303,845
TOTAL SOURCE OF FUNDS	307,509	303,845

ORGANIZATION NOTES

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

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

016 Personal Services Non Classified	376,161	388,744
020 Current Expenses	32,000	32,000
037 Technology - Hardware	80,000	80,000
038 Technology - Software	90,000	90,000
039 Telecommunications	2,500	2,500
060 Benefits	176,834	188,528
TOTAL	757,495	781,772

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL COURT INFORMATION SYS
 GENERAL FUND

757,495	781,772
TOTAL SOURCE OF FUNDS	781,772

ORGANIZATION NOTES

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

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

016 Personal Services Non Classified	361,068	375,105
020 Current Expenses	2,700	2,700
039 Telecommunications	4,300	4,300
060 Benefits	205,406	220,427
TOTAL	573,474	602,532

ESTIMATED SOURCE OF FUNDS FOR
 PROTECTIVE SERVICES
 GENERAL FUND

573,474	602,532
TOTAL SOURCE OF FUNDS	602,532

ORGANIZATION NOTES

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

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

020 Current Expenses	1,500	1,500
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	57,428	59,855
060 Benefits	4,393	4,579
TOTAL	63,821	66,434

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES

GENERAL FUND	63,821	66,434
TOTAL SOURCE OF FUNDS	63,821	66,434

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES

GENERAL FUND	2,710,027	2,787,022
OTHER FUNDS	2,698,027	2,775,022
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	12,000	12,000
	2,710,027	2,787,022

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

016 Personal Services Non Classified	1,538,188	1,593,309
020 Current Expenses	19,300	19,300
022 Rents-Leases Other Than State	5,500	5,500
039 Telecommunications	7,000	7,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	692,823	799,095
066 Employee training	1,500	1,500
290 Legislative Printing & Binding	8,000	8,000
TOTAL	2,297,311	2,458,704

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF LEGISLATIVE SERVICES

009 Agency Income	1,000	1,000
GENERAL FUND	2,296,311	2,457,704
TOTAL SOURCE OF FUNDS	2,297,311	2,458,704

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

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

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 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	488,205	488,205
GENERAL FUND	3,212,497	3,212,497
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, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	4,686,851	4,686,851
GENERAL FUND	4,198,646	4,198,646
OTHER FUNDS	488,205	488,205
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	4,686,851	4,686,851

EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	16,470,944	16,904,496
GENERAL FUND	15,969,739	16,403,291
OTHER FUNDS	501,205	501,205
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	16,470,944	16,904,496

01 GENERAL GOVERNMENT

02 EXECUTIVE OFFICE

02 EXECUTIVE BRANCH

020010 EXECUTIVE OFFICE

1036 OFFICE OF THE GOVERNOR

011 Personal Services-Unclassified	110,418	113,833
016 Personal Services Non Classified	920,000	930,000
020 Current Expenses	62,000	65,000
022 Rents-Leases Other Than State	5,800	5,800
026 Organizational Dues	100,000	110,000
030 Equipment New/Replacement	5,000	7,000
060 Benefits	314,000	325,000
070 In-State Travel Reimbursement	8,500	8,500
080 Out-Of State Travel	3,000	3,000
TOTAL	1,528,718	1,568,133

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF THE GOVERNOR

GENERAL FUND

TOTAL SOURCE OF FUNDS

1,528,718	1,568,133
1,528,718	1,568,133

01 GENERAL GOVERNMENT

02 EXECUTIVE OFFICE

02 EXECUTIVE BRANCH

020510 GOVS COMM ON DISABILITY

1004 COMMISSION ON DISABILITY

010 Personal Services-Perm. Classi	103,730	107,814
011 Personal Services-Unclassified	74,596	74,596
020 Current Expenses	26,683	23,247
022 Rents-Leases Other Than State	24,409	30,259
026 Organizational Dues	50	50
027 Transfers To Oit	13,208	8,504
039 Telecommunications	1,610	1,610
040 Indirect Costs	700	700
042 Additional Fringe Benefits	2,000	2,500
048 Contractual Maint.-Build-Grnds	300	300
049 Transfer to Other State Agenci	120	120
050 Personal Service-Temp/Appointe	62,197	63,282
060 Benefits	110,979	117,422
070 In-State Travel Reimbursement	9,550	10,800
080 Out-Of State Travel	2,500	2,500
230 Interpreter Services	3,000	10,950

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

TOTAL	435,632	454,654
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ESTIMATED SOURCE OF FUNDS FOR
 COMMISSION ON DISABILITY

005 Private Local Funds	20,618	20,528
007 Agency Income	38,299	40,908
GENERAL FUND	376,715	393,218
TOTAL SOURCE OF FUNDS	435,632	454,654

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

010 Personal Services-Perm. Classi	58,834	58,834
020 Current Expenses	2,490	2,490
022 Rents-Leases Other Than State	8,136	10,086
027 Transfers To Oit	4,403	2,835
039 Telecommunications	150	150
040 Indirect Costs	1,800	2,000
041 Audit Fund Set Aside	117	117
042 Additional Fringe Benefits	4,500	4,500
046 Consultants	1,000	1,000
048 Contractual Maint.-Build-Grnds	100	100
049 Transfer to Other State Agenci	40	40
060 Benefits	27,472	28,722
070 In-State Travel Reimbursement	2,250	2,250
080 Out-Of State Travel	3,000	3,000
TOTAL	114,292	116,124

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT ASSISTANCE PROGRAM

FEDERAL FUNDS	114,292	116,124
TOTAL SOURCE OF FUNDS	114,292	116,124

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

020 Current Expenses	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	124,000	124,000
TOTAL SOURCE OF FUNDS	124,000	124,000

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY	673,924	694,778
FEDERAL FUNDS	114,292	116,124
GENERAL FUND	376,715	393,218
OTHER FUNDS	182,917	185,436
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY	673,924	694,778

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

010 Personal Services-Perm. Classi	351,978	359,183
016 Personal Services Non Classified	270,435	270,435
020 Current Expenses	12,000	12,000
022 Rents-Leases Other Than State	2,100	2,100
026 Organizational Dues	250	250
027 Transfers To Oit	71,164	68,306
028 Transfers To General Services	56,338	58,191
030 Equipment New/Replacement	500	500
035 Shared Services Support	14,238	14,238
039 Telecommunications	8,700	8,700
040 Indirect Costs	68,217	64,972
041 Audit Fund Set Aside	533	539
042 Additional Fringe Benefits	24,279	24,529
049 Transfer to Other State Agenci	520	520
060 Benefits	325,910	352,282
068 Remuneration	2,000	2,000
070 In-State Travel Reimbursement	2,000	2,000

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

080 Out-Of State Travel	200	200
TOTAL	1,211,362	1,240,945

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

001 Transfer from Other Agencies	27,733	27,961
FEDERAL FUNDS	529,191	539,901
GENERAL FUND	654,438	673,083
TOTAL SOURCE OF FUNDS	1,211,362	1,240,945

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

016 Personal Services Non Classified	47,500	47,500
020 Current Expenses	800	800
026 Organizational Dues	8,000	8,500
030 Equipment New/Replacement	1	1
039 Telecommunications	750	750
041 Audit Fund Set Aside	137	139
042 Additional Fringe Benefits	4,988	4,988
060 Benefits	34,964	36,970
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	35,000	35,000
TOTAL	136,140	138,648

ESTIMATED SOURCE OF FUNDS FOR STATE ENERGY PROGRAMS

FEDERAL FUNDS	136,140	138,648
TOTAL SOURCE OF FUNDS	136,140	138,648

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

016 Personal Services Non Classified	50,000	50,000
020 Current Expenses	3,100	3,100
026 Organizational Dues	1,575	1,575
039 Telecommunications	508	508
041 Audit Fund Set Aside	1,400	1,400
042 Additional Fringe Benefits	5,250	5,250
060 Benefits	41,226	43,651
070 In-State Travel Reimbursement	800	800
074 Grants for Pub Asst and Relief	1,290,804	1,288,018
080 Out-Of State Travel	5,000	5,000
TOTAL	1,399,663	1,399,302

ESTIMATED SOURCE OF FUNDS FOR
 LOW INCOME WEATHERIZATION

FEDERAL FUNDS	1,399,663	1,399,302
TOTAL SOURCE OF FUNDS	1,399,663	1,399,302

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

016 Personal Services Non Classified	94,347	94,647
020 Current Expenses	1,500	1,500
026 Organizational Dues	7,500	7,700
030 Equipment New/Replacement	250	250
039 Telecommunications	600	600
041 Audit Fund Set Aside	34,154	34,154
042 Additional Fringe Benefits	9,574	9,606
060 Benefits	42,440	44,376
070 In-State Travel Reimbursement	2,300	2,300
074 Grants for Pub Asst and Relief	34,038,808	34,038,808
080 Out-Of State Travel	4,000	4,000
TOTAL	34,235,473	34,237,941

ESTIMATED SOURCE OF FUNDS FOR
 FUEL ASSISTANCE

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 7705 FUEL ASSISTANCE (CONT.)

001 Transfer from Other Agencies	48,563	50,641
FEDERAL FUNDS	34,186,910	34,187,300
TOTAL SOURCE OF FUNDS	34,235,473	34,237,941

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

020 Current Expenses	600	600
026 Organizational Dues	75	0
030 Equipment New/Replacement	250	250
039 Telecommunications	600	600
041 Audit Fund Set Aside	3	5
070 In-State Travel Reimbursement	1,100	1,100
080 Out-Of State Travel	2,000	4,000
TOTAL	4,628	6,555

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FLOOD INSURANCE PRGM
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

3,469	4,918
1,159	1,637
4,628	6,555

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

010 Personal Services-Perm. Classi	58,535	58,534
020 Current Expenses	500	500
026 Organizational Dues	150	150
039 Telecommunications	750	750
041 Audit Fund Set Aside	9	9
042 Additional Fringe Benefits	400	400
060 Benefits	27,412	28,663
070 In-State Travel Reimbursement	500	500

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

073 Grants-Non Federal	100,000	100,000
080 Out-Of State Travel	200	200
102 Contracts for program services	92,500	92,500
TOTAL	280,956	282,206

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL/REGIONAL ASSISTANCE

001 Transfer from Other Agencies	22,500	22,500
FEDERAL FUNDS	5,587	5,668
GENERAL FUND	252,869	254,038
TOTAL SOURCE OF FUNDS	280,956	282,206

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

010 Personal Services-Perm. Classi	107,005	109,153
020 Current Expenses	2,500	2,500
027 Transfers To Oit	8,919	8,538
028 Transfers To General Services	6,585	6,801
030 Equipment New/Replacement	500	500
039 Telecommunications	900	900
040 Indirect Costs	25,281	25,845
041 Audit Fund Set Aside	14	14
042 Additional Fringe Benefits	11,235	11,461
049 Transfer to Other State Agenci	65	65
060 Benefits	72,303	76,737
070 In-State Travel Reimbursement	1,150	1,150
TOTAL	236,457	243,664

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STEWARDSHIP

001 Transfer from Other Agencies	65,200	66,554
009 Agency Income	157,846	162,971
FEDERAL FUNDS	13,411	14,139
TOTAL SOURCE OF FUNDS	236,457	243,664

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

016 Personal Services Non Classified	99,500	99,500
020 Current Expenses	750	750
027 Transfers To Oit	8,918	8,538
028 Transfers To General Services	7,729	7,984
030 Equipment New/Replacement	1	1
039 Telecommunications	1,100	1,100
042 Additional Fringe Benefits	10,447	10,447
049 Transfer to Other State Agenci	65	65
060 Benefits	43,459	45,336
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	3,500	3,500
103 Contracts for Op Services	35,000	35,000
TOTAL	210,819	212,571

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM VIOLATION ESCROW

009 Agency Income	210,819	212,571
TOTAL SOURCE OF FUNDS	210,819	212,571

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	5,000
TOTAL	5,005	5,005

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	5,005	5,005
TOTAL SOURCE OF FUNDS	5,005	5,005

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	37,720,503	37,766,837
FEDERAL FUNDS	36,279,376	36,294,881
GENERAL FUND	908,466	928,758
OTHER FUNDS	532,661	543,198
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING	37,720,503	37,766,837

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	39,923,145	40,029,748
FEDERAL FUNDS	36,393,668	36,411,005
GENERAL FUND	2,813,899	2,890,109
OTHER FUNDS	715,578	728,634
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	39,923,145	40,029,748

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

020 Current Expenses	138,100	141,100
022 Rents-Leases Other Than State	43,450	43,450
025 State Owned Equipment Usage	15,000	15,000
026 Organizational Dues	8,000	8,000
028 Transfers To General Services	629,011	655,069
035 Shared Services Support	28,050	28,050
037 Technology - Hardware	1,604,345	1,247,467
038 Technology - Software	2,819,089	3,108,836
039 Telecommunications	210,200	216,300
040 Indirect Costs	2	2
046 Consultants	2,393,780	2,688,780
049 Transfer to Other State Agenci	11,800	11,800
057 Books, Periodicals, Subscriptions	2,500	0
066 Employee training	182,800	170,400
070 In-State Travel Reimbursement	39,202	36,827
080 Out-Of State Travel	43,400	21,600
TOTAL	8,168,729	8,392,681

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL IT SERVICES & OPS

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

001 Transfer from Other Agencies	8,168,729	8,392,681
TOTAL SOURCE OF FUNDS	8,168,729	8,392,681

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

010 Personal Services-Perm. Classi	22,408,921	22,749,276
012 Personal Services-Unclassified 2	742,239	746,821
018 Overtime	457,403	454,427
042 Additional Fringe Benefits	1,741,211	1,741,347
050 Personal Service-Temp/Appointe	139,564	141,051
060 Benefits	11,208,682	11,789,430
TOTAL	36,698,020	37,622,352

ESTIMATED SOURCE OF FUNDS FOR
 IT SALARIES AND BENEFITS

001 Transfer from Other Agencies	36,429,416	37,351,536
GENERAL FUND	268,604	270,816
TOTAL SOURCE OF FUNDS	36,698,020	37,622,352

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

020 Current Expenses	264	264
037 Technology - Hardware	25,932	19,740
038 Technology - Software	26,255	23,107
039 Telecommunications	1	1
046 Consultants	3	3
TOTAL	52,455	43,115

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EXECUTIVE BRANCH

001 Transfer from Other Agencies	52,455	43,115
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7702 IT FOR EXECUTIVE BRANCH (CONT.)

TOTAL SOURCE OF FUNDS	52,455	43,115
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7614 IT FOR ADMINISTRATIVE SERV

020 Current Expenses	1,444	1,444
037 Technology - Hardware	114,600	68,000
038 Technology - Software	207,925	202,313
TOTAL	323,969	271,757

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADMINISTRATIVE SERV

001 Transfer from Other Agencies	323,969	271,757
TOTAL SOURCE OF FUNDS	323,969	271,757

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

020 Current Expenses	952	952
037 Technology - Hardware	133,537	105,308
038 Technology - Software	88,176	76,193
046 Consultants	1	1
TOTAL	222,666	182,454

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUSTICE

001 Transfer from Other Agencies	222,666	182,454
TOTAL SOURCE OF FUNDS	222,666	182,454

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

020 Current Expenses	28,000	28,000
037 Technology - Hardware	862,460	682,435
038 Technology - Software	1,533,902	1,422,777
039 Telecommunications	412,000	390,200
046 Consultants	325,000	340,000
TOTAL	3,161,362	2,863,412

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SAFETY

001 Transfer from Other Agencies	3,161,362	2,863,412
TOTAL SOURCE OF FUNDS	3,161,362	2,863,412

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

020 Current Expenses	364	364
037 Technology - Hardware	28,275	15,300
038 Technology - Software	62,186	44,004
TOTAL	90,825	59,668

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR INSURANCE

001 Transfer from Other Agencies	90,825	59,668
TOTAL SOURCE OF FUNDS	90,825	59,668

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

020 Current Expenses	472	472
037 Technology - Hardware	100,301	79,552
038 Technology - Software	102,458	119,012
039 Telecommunications	250	250
046 Consultants	105,980	90,000

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7626 IT FOR LABOR (CONT.)

TOTAL	309,461	289,286
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LABOR

001 Transfer from Other Agencies	309,461	289,286
TOTAL SOURCE OF FUNDS	309,461	289,286

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

020 Current Expenses	15,920	15,920
037 Technology - Hardware	667,633	611,446
038 Technology - Software	862,563	818,303
039 Telecommunications	1	0
TOTAL	1,546,117	1,445,669

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EMPLOYMENT SECURITY

001 Transfer from Other Agencies	1,546,117	1,445,669
TOTAL SOURCE OF FUNDS	1,546,117	1,445,669

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

037 Technology - Hardware	990	1,040
038 Technology - Software	8,000	8,000
046 Consultants	22,000	20,000
TOTAL	30,990	29,040

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SECRETARY OF STATE

001 Transfer from Other Agencies	30,990	29,040
TOTAL SOURCE OF FUNDS	30,990	29,040

01 GENERAL GOVERNMENT

03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7634 IT FOR CULTURAL RESOURCES

020 Current Expenses	268	268
037 Technology - Hardware	36,795	24,324
038 Technology - Software	12,299	9,536
TOTAL	49,362	34,128

ESTIMATED SOURCE OF FUNDS FOR
IT FOR CULTURAL RESOURCES

001 Transfer from Other Agencies	49,362	34,128
TOTAL SOURCE OF FUNDS	49,362	34,128

01 GENERAL GOVERNMENT

03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7635 IT FOR RESOURCES & ECON DEV

020 Current Expenses	1,310	1,255
037 Technology - Hardware	273,854	123,446
038 Technology - Software	125,246	86,955
039 Telecommunications	30,000	32,000
TOTAL	430,410	243,656

ESTIMATED SOURCE OF FUNDS FOR
IT FOR RESOURCES & ECON DEV

001 Transfer from Other Agencies	430,410	243,656
TOTAL SOURCE OF FUNDS	430,410	243,656

01 GENERAL GOVERNMENT

03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7644 IT FOR DES:ENVIRONMENTAL SERV

020 Current Expenses	6,940	6,940
037 Technology - Hardware	259,882	230,323
038 Technology - Software	309,826	274,854
TOTAL	576,648	512,117

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DES:ENVIRONMENTAL SERV

001 Transfer from Other Agencies	576,648	512,117
TOTAL SOURCE OF FUNDS	576,648	512,117

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7646 IT FOR CORRECTIONS

020 Current Expenses	2,208	2,208
037 Technology - Hardware	475,471	406,158
038 Technology - Software	396,506	326,864
039 Telecommunications	92,000	92,000
046 Consultants	92,600	94,900
TOTAL	1,058,785	922,130

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CORRECTIONS

001 Transfer from Other Agencies	1,058,785	922,130
TOTAL SOURCE OF FUNDS	1,058,785	922,130

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7656 IT FOR EDUCATION

020 Current Expenses	6,320	6,320
037 Technology - Hardware	179,988	187,603
038 Technology - Software	44,525	59,549
039 Telecommunications	15,000	15,000
046 Consultants	5,000	5,000
TOTAL	250,833	273,472

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EDUCATION

001 Transfer from Other Agencies	250,833	273,472
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7656 IT FOR EDUCATION (CONT.)

TOTAL SOURCE OF FUNDS	250,833	273,472
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7672 IT FOR BANK COMMISSION

020 Current Expenses	2,761	2,026
037 Technology - Hardware	45,485	40,798
038 Technology - Software	34,467	25,316
TOTAL	82,713	68,140

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BANK COMMISSION

001 Transfer from Other Agencies	82,713	68,140
TOTAL SOURCE OF FUNDS	82,713	68,140

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

020 Current Expenses	3,308	808
037 Technology - Hardware	79,023	68,931
038 Technology - Software	34,280	27,770
TOTAL	116,611	97,509

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR FISH AND GAME COMM

001 Transfer from Other Agencies	116,611	97,509
TOTAL SOURCE OF FUNDS	116,611	97,509

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

020 Current Expenses	14,642	14,792
022 Rents-Leases Other Than State	316,502	316,502
037 Technology - Hardware	488,547	479,664
038 Technology - Software	212,409	193,437
039 Telecommunications	452,000	452,000
TOTAL	1,484,100	1,456,395

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LIQUOR COMMISSION

001 Transfer from Other Agencies	1,484,100	1,456,395
TOTAL SOURCE OF FUNDS	1,484,100	1,456,395

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

020 Current Expenses	850	100
037 Technology - Hardware	134,642	53,349
038 Technology - Software	46,348	52,448
046 Consultants	80,000	80,000
TOTAL	261,840	185,897

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PUBLIC UTILITIES COMM

001 Transfer from Other Agencies	261,840	185,897
TOTAL SOURCE OF FUNDS	261,840	185,897

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

020 Current Expenses	1,000	1,000
037 Technology - Hardware	46,847	31,041
038 Technology - Software	11,343	9,070
046 Consultants	15,000	15,000

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

TOTAL	74,190	56,111
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH LOTTERY COMMISSION

001 Transfer from Other Agencies	74,190	56,111
TOTAL SOURCE OF FUNDS	74,190	56,111

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

020 Current Expenses	2,981	2,981
037 Technology - Hardware	122,244	106,394
038 Technology - Software	569,085	560,253
039 Telecommunications	58,000	58,000
046 Consultants	130,000	130,000
TOTAL	882,310	857,628

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REVENUE ADMINISTRATION

001 Transfer from Other Agencies	882,310	857,628
TOTAL SOURCE OF FUNDS	882,310	857,628

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

020 Current Expenses	8,408	8,408
037 Technology - Hardware	1,436,302	1,502,936
038 Technology - Software	2,653,026	2,203,020
039 Telecommunications	260,000	260,000
046 Consultants	5,434,793	5,449,472
TOTAL	9,792,529	9,423,836

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DHHS

001 Transfer from Other Agencies	9,792,529	9,423,836
TOTAL SOURCE OF FUNDS	9,792,529	9,423,836

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

020 Current Expenses	7,666	5,416
037 Technology - Hardware	729,283	707,611
038 Technology - Software	623,735	562,358
039 Telecommunications	236,266	247,579
TOTAL	1,596,950	1,522,964

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TRANSPORTATION

001 Transfer from Other Agencies	1,596,950	1,522,964
TOTAL SOURCE OF FUNDS	1,596,950	1,522,964

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

020 Current Expenses	12	12
037 Technology - Hardware	1,931	1,205
038 Technology - Software	1,117	336
039 Telecommunications	1	1
046 Consultants	2,000	4,000
TOTAL	5,061	5,554

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUDICIAL COUNCIL

001 Transfer from Other Agencies	5,061	5,554
TOTAL SOURCE OF FUNDS	5,061	5,554

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

037 Technology - Hardware	8,184	5,860
038 Technology - Software	1,077	1,131
TOTAL	9,261	6,991

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADJUTANT GENERAL

001 Transfer from Other Agencies	9,261	6,991
TOTAL SOURCE OF FUNDS	9,261	6,991

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

020 Current Expenses	196	196
037 Technology - Hardware	25,581	25,687
038 Technology - Software	14,758	10,980
039 Telecommunications	1	1
046 Consultants	3,400	3,400
TOTAL	43,936	40,264

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR AGRICULTURE

001 Transfer from Other Agencies	43,936	40,264
TOTAL SOURCE OF FUNDS	43,936	40,264

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7625 IT FOR HIGHWAY SAFETY

020 Current Expenses	32	32
037 Technology - Hardware	5,076	3,460
038 Technology - Software	1,145	397
039 Telecommunications	1	1
046 Consultants	15,000	15,000
TOTAL	21,254	18,890

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7625 IT FOR HIGHWAY SAFETY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HIGHWAY SAFETY

001 Transfer from Other Agencies	21,254	18,890
TOTAL SOURCE OF FUNDS	21,254	18,890

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

020 Current Expenses	36	36
037 Technology - Hardware	5,016	2,512
038 Technology - Software	2,680	2,029
039 Telecommunications	1	1
TOTAL	7,733	4,578

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REAL ESTATE COMM

001 Transfer from Other Agencies	7,733	4,578
TOTAL SOURCE OF FUNDS	7,733	4,578

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

020 Current Expenses	68	68
037 Technology - Hardware	6,937	615
038 Technology - Software	13,443	11,767
039 Telecommunications	1	1
046 Consultants	2,000	2,000
TOTAL	22,449	14,451

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

001 Transfer from Other Agencies	22,449	14,451
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7631 IT FOR JOINT BOARD OF LIC AND (CONT.)

TOTAL SOURCE OF FUNDS	22,449	14,451
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7643 IT FOR NH VETERANS HOME

020 Current Expenses	624	664
037 Technology - Hardware	85,775	63,005
038 Technology - Software	44,745	38,930
039 Telecommunications	1	1
046 Consultants	4,400	4,840
TOTAL	135,545	107,440

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH VETERANS HOME

001 Transfer from Other Agencies	135,545	107,440
TOTAL SOURCE OF FUNDS	135,545	107,440

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

037 Technology - Hardware	52	63
046 Consultants	1	1
TOTAL	53	64

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BOARDS AND COMMISSIONS

001 Transfer from Other Agencies	53	64
TOTAL SOURCE OF FUNDS	53	64

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

020 Current Expenses	24	24
037 Technology - Hardware	3,020	2,757
038 Technology - Software	1,586	1,406
039 Telecommunications	1	1
046 Consultants	1	1
TOTAL	4,632	4,189

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR VETERANS COUNCIL

001 Transfer from Other Agencies	4,632	4,189
TOTAL SOURCE OF FUNDS	4,632	4,189

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

037 Technology - Hardware	4,990	1,428
038 Technology - Software	825	980
TOTAL	5,815	2,408

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

001 Transfer from Other Agencies	5,815	2,408
TOTAL SOURCE OF FUNDS	5,815	2,408

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

020 Current Expenses	240	240
037 Technology - Hardware	38,121	26,599
038 Technology - Software	22,048	11,510
039 Telecommunications	10	10
046 Consultants	2,005	2,005
TOTAL	62,424	40,364

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

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

001 Transfer from Other Agencies	62,424	40,364
TOTAL SOURCE OF FUNDS	62,424	40,364

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

020 Current Expenses	48	48
037 Technology - Hardware	13,445	3,049
038 Technology - Software	3,060	2,638
TOTAL	16,553	5,735

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HUMAN RIGHTS COMM

001 Transfer from Other Agencies	16,553	5,735
TOTAL SOURCE OF FUNDS	16,553	5,735

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

020 Current Expenses	100	100
037 Technology - Hardware	5,210	4,250
038 Technology - Software	4,435	5,023
039 Telecommunications	1	1
046 Consultants	1	1
TOTAL	9,747	9,375

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PARI-MUTUEL COMMISSION

001 Transfer from Other Agencies	9,747	9,375
TOTAL SOURCE OF FUNDS	9,747	9,375

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

020 Current Expenses	700	700
037 Technology - Hardware	35,566	35,566
038 Technology - Software	1,360	1,360
TOTAL	37,626	37,626

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR POLICE STDS & TRAINING

001 Transfer from Other Agencies	37,626	37,626
TOTAL SOURCE OF FUNDS	37,626	37,626

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

020 Current Expenses	60	60
037 Technology - Hardware	4,057	3,580
038 Technology - Software	10,935	11,058
039 Telecommunications	1	1
046 Consultants	400	400
TOTAL	15,453	15,099

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

001 Transfer from Other Agencies	15,453	15,099
TOTAL SOURCE OF FUNDS	15,453	15,099

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

020 Current Expenses	32	32
037 Technology - Hardware	2,187	1,564
038 Technology - Software	957	545
039 Telecommunications	2	2
046 Consultants	1	1

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 03 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7697 IT FOR DEV DISABILITIES COUNCI (CONT.)

TOTAL	3,179	2,144
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEV DISABILITIES COUNCI

001 Transfer from Other Agencies	3,179	2,144
TOTAL SOURCE OF FUNDS	3,179	2,144

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT OF
 03 INFORMATION TECHNOLOGY DEPT OF
 030010 INFORMATION TECHNOLOGY DEPT OF
 7638 IT FOR TREASURY

038 Technology - Software	8,800	3,800
TOTAL	8,800	3,800

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TREASURY

001 Transfer from Other Agencies	8,800	3,800
TOTAL SOURCE OF FUNDS	8,800	3,800

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF	67,671,396	67,172,389
GENERAL FUND	268,604	270,816
OTHER FUNDS	67,402,792	66,901,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF	67,671,396	67,172,389

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

010 Personal Services-Perm. Classi	44,538	45,906
011 Personal Services-Unclassified	195,920	200,884
018 Overtime	900	900
020 Current Expenses	3,000	3,000
039 Telecommunications	1,200	1,200
060 Benefits	120,480	127,413

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

066 Employee training	175	175
070 In-State Travel Reimbursement	925	1,075
080 Out-Of State Travel	500	500
TOTAL	367,638	381,053

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER-ADMINISTRATION

GENERAL FUND	367,638	381,053
TOTAL SOURCE OF FUNDS	367,638	381,053

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 140010 COMMISSIONERS OFFICE
 1350 BUDGET OFFICE

010 Personal Services-Perm. Classi	714,030	722,261
011 Personal Services-Unclassified	104,964	104,964
018 Overtime	20,000	20,000
020 Current Expenses	11,500	27,850
030 Equipment New/Replacement	250	250
039 Telecommunications	6,025	6,125
060 Benefits	366,560	383,901
066 Employee training	100	100
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	600	600
TOTAL	1,224,629	1,266,651

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET OFFICE

GENERAL FUND	1,224,629	1,266,651
TOTAL SOURCE OF FUNDS	1,224,629	1,266,651

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 140010 COMMISSIONERS OFFICE
 1360 BUSINESS OFFICE

010 Personal Services-Perm. Classi	217,939	225,445
018 Overtime	1	1
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	100	100
035 Shared Services Support	69,996	69,996
039 Telecommunications	2,450	2,575
050 Personal Service-Temp/Appointe	1	1
060 Benefits	101,259	107,285
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
TOTAL	395,849	409,506

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE

GENERAL FUND	395,849	409,506
TOTAL SOURCE OF FUNDS	395,849	409,506

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

026 Organizational Dues	11,000	11,000
049 Transfer to Other State Agenci	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 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 140010 COMMISSIONERS OFFICE
 1307 DEFERRED COMPENSATION

010 Personal Services-Perm. Classi	63,180	65,899
026 Organizational Dues	1,000	1,000
060 Benefits	28,332	30,120
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	40,000	40,000
206 Deferred Comp Fin Advisors	55,000	55,000
TOTAL	204,512	209,019

ESTIMATED SOURCE OF FUNDS FOR
 DEFERRED COMPENSATION

009 Agency Income	204,512	209,019
TOTAL SOURCE OF FUNDS	204,512	209,019

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

010 Personal Services-Perm. Classi	336,926	345,505
020 Current Expenses	51,000	51,000
022 Rents-Leases Other Than State	1	1
024 Maint.Other Than Build.- Grnds	1,600	1,600
039 Telecommunications	2,708	2,708
050 Personal Service-Temp/Appointe	45,000	45,000
060 Benefits	249,090	264,781
070 In-State Travel Reimbursement	5,700	5,700
TOTAL	692,025	716,295

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COST CONTAINMENT

GENERAL FUND	692,025	716,295
TOTAL SOURCE OF FUNDS	692,025	716,295

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

062 Workers Compensation	30,000	30,000
TOTAL	30,000	30,000

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

30,000	30,000
30,000	30,000

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

061 Unemployment Compensation	10,000	10,000
TOTAL	10,000	10,000

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

10,000	10,000
10,000	10,000

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 140010 COMMISSIONERS OFFICE
 2999 OFFICE OF INNOVATN -EFFICIENCY

010 Personal Services-Perm. Classi	44,753	144,359
011 Personal Services-Unclassified	74,296	79,175
020 Current Expenses	2,500	10,000
037 Technology - Hardware	3,000	4,500
039 Telecommunications	240	1,104
060 Benefits	55,217	112,553
070 In-State Travel Reimbursement	500	500
TOTAL	180,506	352,191

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INNOVATN -EFFICIENCY
 GENERAL FUND

180,506	352,191
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)
 2999 OFFICE OF INNOVATN -EFFICIENCY (CONT.)

TOTAL SOURCE OF FUNDS	180,506	352,191
EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE	3,285,909	3,630,465
GENERAL FUND	3,081,397	3,421,446
OTHER FUNDS	204,512	209,019
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE	3,285,909	3,630,465

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

010 Personal Services-Perm. Classi	319,769	326,118
011 Personal Services-Unclassified	105,000	105,000
020 Current Expenses	12,000	12,000
022 Rents-Leases Other Than State	600	650
026 Organizational Dues	5,000	5,000
039 Telecommunications	1,750	1,750
060 Benefits	198,495	208,764
070 In-State Travel Reimbursement	50	50
TOTAL	642,664	659,332

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL REPORTING

GENERAL FUND	642,664	659,332
TOTAL SOURCE OF FUNDS	642,664	659,332

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

010 Personal Services-Perm. Classi	683,072	694,103
020 Current Expenses	5,000	5,000
039 Telecommunications	5,175	5,325
050 Personal Service-Temp/Appointe	26,000	26,000

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

060 Benefits	357,881	377,390
066 Employee training	100	100
070 In-State Travel Reimbursement	50	50
TOTAL	1,077,278	1,107,968

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ACCOUNTING
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,077,278	1,107,968
1,077,278	1,107,968

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 140510 DIVISION OF ACCOUNTING SVCS
 2980 SHARED SERVICES

010 Personal Services-Perm. Classi	999,496	1,019,333
018 Overtime	50,001	50,001
020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	2,000	2,000
028 Transfers To General Services	59,723	68,858
030 Equipment New/Replacement	9,299	7,500
037 Technology - Hardware	35,000	35,000
038 Technology - Software	10,000	10,000
039 Telecommunications	19,665	21,321
050 Personal Service-Temp/Appointe	230,000	200,000
060 Benefits	662,370	701,114
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,000
102 Contracts for program services	20,000	15,797
TOTAL	2,149,054	2,182,424

ESTIMATED SOURCE OF FUNDS FOR
 SHARED SERVICES
 00A Shared Service Center Revenue
 TOTAL SOURCE OF FUNDS

2,149,054	2,182,424
2,149,054	2,182,424

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

EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS	3,868,996	3,949,724
GENERAL FUND	1,719,942	1,767,300
OTHER FUNDS	2,149,054	2,182,424
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS	3,868,996	3,949,724

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

010 Personal Services-Perm. Classi	906,009	918,469
011 Personal Services-Unclassified	94,112	94,111
012 Personal Services-Unclassified 2	66,765	70,272
018 Overtime	200	200
020 Current Expenses	9,500	9,500
022 Rents-Leases Other Than State	6,000	6,000
024 Maint.Other Than Build.- Grnds	225	225
026 Organizational Dues	4,000	4,000
030 Equipment New/Replacement	250	250
039 Telecommunications	10,000	10,000
050 Personal Service-Temp/Appointe	52,000	52,000
060 Benefits	568,232	599,182
066 Employee training	100	100
070 In-State Travel Reimbursement	400	500
080 Out-Of State Travel	50	50
103 Contracts for Op Services	50	50
TOTAL	1,717,893	1,764,909

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL ADMIN - SUPPORT

009 Agency Income	252,216	264,633
GENERAL FUND	1,465,677	1,500,276
TOTAL SOURCE OF FUNDS	1,717,893	1,764,909

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

010 Personal Services-Perm. Classi	90,948	94,748
011 Personal Services-Unclassified	83,917	83,917
020 Current Expenses	250	250
026 Organizational Dues	600	600
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
039 Telecommunications	400	400
060 Benefits	93,082	98,326
070 In-State Travel Reimbursement	300	300
103 Contracts for Op Services	1,200	1,200
108 Provider Payments-Legal Servic *	5,000	5,000
TOTAL	275,897	284,941

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMPLOYEE RELATIONS

009 Agency Income	165,842	174,825
GENERAL FUND	110,055	110,116
TOTAL SOURCE OF FUNDS	275,897	284,941

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, 2015.

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

050 Personal Service-Temp/Appointe	19,000	19,000
060 Benefits	1,454	1,454
070 In-State Travel Reimbursement	600	600
TOTAL	21,054	21,054

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL BOARD OF APPEALS

GENERAL FUND	21,054	21,054
TOTAL SOURCE OF FUNDS	21,054	21,054

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141010 DIVISION OF PERSONNEL (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL	2,014,844	2,070,904
GENERAL FUND	1,596,786	1,631,446
OTHER FUNDS	418,058	439,458
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	2,014,844	2,070,904

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1440 PLANT - PROPERTY ADMINISTRATN

010 Personal Services-Perm. Classi	213,259	219,564
011 Personal Services-Unclassified	100,491	100,490
020 Current Expenses	1,225	1,225
022 Rents-Leases Other Than State	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	1,800	1,800
050 Personal Service-Temp/Appointe	12,000	12,000
060 Benefits	164,325	173,553
070 In-State Travel Reimbursement	1,020	1,020
080 Out-Of State Travel	1	1
TOTAL	494,124	509,656

ESTIMATED SOURCE OF FUNDS FOR
 PLANT - PROPERTY ADMINISTRATN

GENERAL FUND	494,124	509,656
TOTAL SOURCE OF FUNDS	494,124	509,656

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

018 Overtime	5,200	5,200
060 Benefits	1,028	1,028
070 In-State Travel Reimbursement	300	300
TOTAL	6,528	6,528

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 5912 EMERGENCY SUPPORT FUNCTION -7 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SUPPORT FUNCTION -7

GENERAL FUND	6,528	6,528
TOTAL SOURCE OF FUNDS	6,528	6,528

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

010 Personal Services-Perm. Classi	721,689	732,957
018 Overtime	3,000	3,000
020 Current Expenses	10,650	10,450
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	1,200	1,200
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	5,200	5,200
060 Benefits	367,781	387,605
066 Employee training	300	300
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1	1
103 Contracts for Op Services	5,700	5,700
TOTAL	1,116,821	1,147,713

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING ADMINISTRATION

009 Agency Income	75,024	77,166
GENERAL FUND	1,041,797	1,070,547
TOTAL SOURCE OF FUNDS	1,116,821	1,147,713

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

010 Personal Services-Perm. Classi	244,269	254,568
020 Current Expenses	1,400	1,600
026 Organizational Dues	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	900	900
050 Personal Service-Temp/Appointe	1	1
060 Benefits	121,968	129,721
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1	1
103 Contracts for Op Services	234,748	349,860
TOTAL	605,290	738,654

ESTIMATED SOURCE OF FUNDS FOR
 FIXED & MOBILE ASSETS

001 Transfer from Other Agencies	173,532	284,092
009 Agency Income	61,216	65,768
GENERAL FUND	370,542	388,794
TOTAL SOURCE OF FUNDS	605,290	738,654

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

010 Personal Services-Perm. Classi	153,287	155,781
018 Overtime	250	250
020 Current Expenses	20,015	20,015
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	125	125
028 Transfers To General Services	86,921	91,890
039 Telecommunications	3,900	3,900
040 Indirect Costs	5,000	5,000
042 Additional Fringe Benefits	36,000	36,000
050 Personal Service-Temp/Appointe	45,000	45,000
060 Benefits	106,885	113,136

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 8000 SURPLUS FOOD (CONT.)

070 In-State Travel Reimbursement	100	100
072 Grants-Federal	6,000	6,000
080 Out-Of State Travel	250	250
203 Processing Fees	1,500	1,500
TOTAL	467,533	481,247

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS FOOD

009 Agency Income	453,441	466,674
GENERAL FUND	14,092	14,573
TOTAL SOURCE OF FUNDS	467,533	481,247

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 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8100 SURPLUS PROPERTY

010 Personal Services-Perm. Classi	83,197	85,896
018 Overtime	4,000	4,000
020 Current Expenses	41,025	41,025
022 Rents-Leases Other Than State	650	650
023 Heat- Electricity - Water	1,850	1,850
024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	800	800
030 Equipment New/Replacement	1	1
039 Telecommunications	505	505
040 Indirect Costs	4,600	4,600
042 Additional Fringe Benefits	6,400	6,400
050 Personal Service-Temp/Appointe	1	1
060 Benefits	42,828	45,369

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 8100 SURPLUS PROPERTY (CONT.)

070 In-State Travel Reimbursement	100	100
072 Grants-Federal	2,000	2,000
080 Out-Of State Travel	200	200
102 Contracts for program services	25	25
103 Contracts for Op Services	800	800
TOTAL	189,782	195,022

ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY

009 Agency Income	189,782	195,022
TOTAL SOURCE OF FUNDS	189,782	195,022

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 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8175 TEMPORARY EMERGENCY FOOD ASSIS

041 Audit Fund Set Aside	350	350
072 Grants-Federal	113,000	113,000
TOTAL	113,350	113,350

ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS

FEDERAL FUNDS	113,350	113,350
TOTAL SOURCE OF FUNDS	113,350	113,350

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

020 Current Expenses	64,250	64,250
039 Telecommunications	725	725
041 Audit Fund Set Aside	200	200
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	153	153
TOTAL	67,328	67,328

ESTIMATED SOURCE OF FUNDS FOR
 STATE ADMINISTRATIVE EXPENSE

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

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

010 Personal Services-Perm. Classi	73,752	73,752
020 Current Expenses	290	290
039 Telecommunications	375	375
060 Benefits	24,334	25,091
070 In-State Travel Reimbursement	475	475
TOTAL	99,226	99,983

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PLANNING - MGMT

GENERAL FUND	99,226	99,983
TOTAL SOURCE OF FUNDS	99,226	99,983

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

010 Personal Services-Perm. Classi	113,042	113,918
020 Current Expenses	250	250
039 Telecommunications	650	650

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 1415 HEALTH FACILITIES AND LEASING (CONT.)

060 Benefits	63,764	67,192
070 In-State Travel Reimbursement	50	50
TOTAL	177,756	182,060

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES AND LEASING

001 Transfer from Other Agencies	177,756	182,060
TOTAL SOURCE OF FUNDS	177,756	182,060

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

010 Personal Services-Perm. Classi	168,289	170,110
020 Current Expenses	2,700	2,700
039 Telecommunications	1,575	1,575
060 Benefits	100,260	105,882
070 In-State Travel Reimbursement	1	1
TOTAL	272,825	280,268

ESTIMATED SOURCE OF FUNDS FOR
 GRAPHIC SERVICES ADMINISTRATIO

GENERAL FUND	272,825	280,268
TOTAL SOURCE OF FUNDS	272,825	280,268

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

010 Personal Services-Perm. Classi	102,561	103,161
018 Overtime	1,000	1,200
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	82,000	85,000
024 Maint.Other Than Build.- Grnds	1	2,000
028 Transfers To General Services	8,000	9,000

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

030 Equipment New/Replacement	1	6,480
037 Technology - Hardware	3,535	2,785
038 Technology - Software	2,050	3,850
039 Telecommunications	750	750
042 Additional Fringe Benefits	7,000	7,500
060 Benefits	50,533	53,323
066 Employee training	1	500
070 In-State Travel Reimbursement	30	150
TOTAL	282,462	300,699

ESTIMATED SOURCE OF FUNDS FOR
 PHOTOCOPY OPERATIONS

007 Agency Income	282,462	300,699
TOTAL SOURCE OF FUNDS	282,462	300,699

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

010 Personal Services-Perm. Classi	397,286	426,009
018 Overtime	6,000	6,000
020 Current Expenses	376,400	402,800
022 Rents-Leases Other Than State	113,000	115,000
024 Maint.Other Than Build.- Grnds	62,000	62,000
028 Transfers To General Services	19,593	20,171
030 Equipment New/Replacement	800	35,420
037 Technology - Hardware	6,250	2,700
038 Technology - Software	6,350	6,350
039 Telecommunications	3,800	3,800
042 Additional Fringe Benefits	40,000	40,000
050 Personal Service-Temp/Appointe	43,412	43,412
060 Benefits	237,009	272,101
066 Employee training	800	800
070 In-State Travel Reimbursement	60	250
103 Contracts for Op Services	200	200
TOTAL	1,312,960	1,437,013

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 3403 PRINT SHOP OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PRINT SHOP OPERATIONS

009 Agency Income	1,312,960	1,437,013
TOTAL SOURCE OF FUNDS	1,312,960	1,437,013

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 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	517	517
TOTAL SOURCE OF FUNDS	517	517

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2950 GENERAL SERVICES MAINT & GRNDS

010 Personal Services-Perm. Classi	761,314	770,824
018 Overtime	40,000	40,000
020 Current Expenses	151,507	151,393
022 Rents-Leases Other Than State	1,543	1,541
023 Heat- Electricity - Water	1,023,971	1,101,985
024 Maint.Other Than Build.- Grnds	1,300	1,300
030 Equipment New/Replacement	26,180	11,423
039 Telecommunications	16,864	16,864
047 Own Forces Maint.-Build.-Grnds	10,931	10,929
048 Contractual Maint.-Build-Grnds	706,911	447,200
050 Personal Service-Temp/Appointe	268,400	245,112
060 Benefits	483,013	507,031
070 In-State Travel Reimbursement	4,038	4,035

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2950 GENERAL SERVICES MAINT & GRNDS (CONT.)

103 Contracts for Op Services	76,263	76,230
TOTAL	3,572,235	3,385,867

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES MAINT & GRNDS

001 Transfer from Other Agencies	24,366	23,694
GENERAL FUND	3,547,869	3,362,173
TOTAL SOURCE OF FUNDS	3,572,235	3,385,867

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

010 Personal Services-Perm. Classi	77,752	79,118
018 Overtime	1	1
020 Current Expenses	12,300	12,300
022 Rents-Leases Other Than State	3,077	3,077
024 Maint.Other Than Build.- Grnds	11,219	11,219
030 Equipment New/Replacement	23,055	22,000
039 Telecommunications	800	800
050 Personal Service-Temp/Appointe	31,275	31,275
060 Benefits	49,441	52,212
103 Contracts for Op Services	125	125
TOTAL	209,045	212,127

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED MAIL DISTRIBUTION

009 Agency Income	27,972	28,496
GENERAL FUND	181,073	183,631
TOTAL SOURCE OF FUNDS	209,045	212,127

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 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2167 OLD MILL #1

010 Personal Services-Perm. Classi	71,977	72,174
018 Overtime	1,500	1,530
020 Current Expenses	9,530	9,719
022 Rents-Leases Other Than State	113	115
023 Heat- Electricity - Water	51,311	54,559
030 Equipment New/Replacement	10,152	8,425
039 Telecommunications	141	146
047 Own Forces Maint.-Build.-Grnds	1,200	1,250
048 Contractual Maint.-Build-Grnds	17,000	17,200
050 Personal Service-Temp/Appointe	12,103	13,000
060 Benefits	56,862	60,231
070 In-State Travel Reimbursement	130	1
103 Contracts for Op Services	6,353	6,353
200 Building Use Allowances	33,500	33,500
TOTAL	271,872	278,203

ESTIMATED SOURCE OF FUNDS FOR
 OLD MILL #1

001 Transfer from Other Agencies	271,872	278,203
TOTAL SOURCE OF FUNDS	271,872	278,203

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

010 Personal Services-Perm. Classi	342,397	350,676
018 Overtime	34,122	34,122
020 Current Expenses	68,211	69,404
022 Rents-Leases Other Than State	1,200	1,200
023 Heat- Electricity - Water	1,859,154	2,081,236
030 Equipment New/Replacement	18,906	25,000
037 Technology - Hardware	2,500	2,500
039 Telecommunications	7,570	7,570
047 Own Forces Maint.-Build.-Grnds	13,427	13,696
048 Contractual Maint.-Build-Grnds	292,884	245,962
060 Benefits	243,747	258,619

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

070 In-State Travel Reimbursement	251	251
103 Contracts for Op Services	186,300	186,900
200 Building Use Allowances *	978,886	978,886
TOTAL	4,049,555	4,256,022

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH - HUMAN SVCS BLDG

001 Transfer from Other Agencies	4,049,555	4,256,022
TOTAL SOURCE OF FUNDS	4,049,555	4,256,022

CLASS NOTES

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

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

020 Current Expenses	1,846	1,883
023 Heat- Electricity - Water	16,559	17,621
030 Equipment New/Replacement	600	639
039 Telecommunications	430	430
047 Own Forces Maint.-Build.-Grnds	225	230
048 Contractual Maint.-Build-Grnds	19,751	20,849
103 Contracts for Op Services	12,098	12,126
TOTAL	51,509	53,778

ESTIMATED SOURCE OF FUNDS FOR
 OLD LABOR BUILDING

001 Transfer from Other Agencies	51,509	53,778
TOTAL SOURCE OF FUNDS	51,509	53,778

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2951 DEPT OF SAFETY / DMV FACILITY

010 Personal Services-Perm. Classi	313,376	315,562
018 Overtime	14,722	14,722
020 Current Expenses	63,229	63,229
022 Rents-Leases Other Than State	278	278
023 Heat- Electricity - Water	406,337	448,122
024 Maint.Other Than Build.- Grnds	752	752
030 Equipment New/Replacement	12,052	28,225
039 Telecommunications	4,228	4,228
047 Own Forces Maint.-Build.-Grnds	3,913	3,821
048 Contractual Maint.-Build-Grnds	165,780	164,775
050 Personal Service-Temp/Appointe	98,000	100,000
060 Benefits	261,454	276,865
070 In-State Travel Reimbursement	122	122
103 Contracts for Op Services	42,775	42,775
TOTAL	1,387,018	1,463,476

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF SAFETY / DMV FACILITY

001 Transfer from Other Agencies	1,387,018	1,463,476
TOTAL SOURCE OF FUNDS	1,387,018	1,463,476

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2952 DOT BUILDINGS

010 Personal Services-Perm. Classi	262,007	264,310
018 Overtime	7,500	7,500
020 Current Expenses	62,665	62,665
022 Rents-Leases Other Than State	200	200
023 Heat- Electricity - Water	518,184	601,899
030 Equipment New/Replacement	23,001	31,916
039 Telecommunications	2,828	2,828
047 Own Forces Maint.-Build.-Grnds	5,131	5,131
048 Contractual Maint.-Build-Grnds	146,545	119,000
050 Personal Service-Temp/Appointe	100,502	105,415
060 Benefits	220,563	233,925

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2952 DOT BUILDINGS (CONT.)

070 In-State Travel Reimbursement	200	200
103 Contracts for Op Services	21,795	21,795
TOTAL	1,371,121	1,456,784

ESTIMATED SOURCE OF FUNDS FOR
 DOT BUILDINGS

001 Transfer from Other Agencies	1,371,121	1,456,784
TOTAL SOURCE OF FUNDS	1,371,121	1,456,784

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

010 Personal Services-Perm. Classi	71,323	72,904
018 Overtime	400	400
020 Current Expenses	9,702	9,896
022 Rents-Leases Other Than State	75	75
023 Heat- Electricity - Water	99,494	103,294
030 Equipment New/Replacement	2,746	2,946
039 Telecommunications	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	2,050	2,090
048 Contractual Maint.-Build-Grnds	23,135	23,135
050 Personal Service-Temp/Appointe	34,253	37,672
060 Benefits	58,210	62,041
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	6,250	6,250
200 Building Use Allowances	23,801	23,801
TOTAL	332,440	345,505

ESTIMATED SOURCE OF FUNDS FOR
 LONDERGAN HALL

001 Transfer from Other Agencies	332,440	345,505
TOTAL SOURCE OF FUNDS	332,440	345,505

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

010 Personal Services-Perm. Classi	26,270	27,251
018 Overtime	785	785
020 Current Expenses	12,000	12,000
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	78,272	81,210
030 Equipment New/Replacement	2,016	2,070
039 Telecommunications	525	550
047 Own Forces Maint.-Build.-Grnds	1,200	1,200
048 Contractual Maint.-Build-Grnds	32,871	32,671
050 Personal Service-Temp/Appointe	7,500	8,825
060 Benefits	21,760	23,305
103 Contracts for Op Services	5,110	5,110
200 Building Use Allowances	9,115	9,115
TOTAL	197,524	204,192

ESTIMATED SOURCE OF FUNDS FOR
 JOHNSON HALL

001 Transfer from Other Agencies	197,524	204,192
TOTAL SOURCE OF FUNDS	197,524	204,192

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

010 Personal Services-Perm. Classi	47,583	49,504
018 Overtime	2,000	2,000
020 Current Expenses	4,010	4,089
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	56,719	59,571
030 Equipment New/Replacement	1,522	1,600
039 Telecommunications	450	450
048 Contractual Maint.-Build-Grnds	23,519	35,393
050 Personal Service-Temp/Appointe	40,148	43,428
060 Benefits	44,215	47,272
103 Contracts for Op Services	4,825	4,825
200 Building Use Allowances *	51,975	51,975

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

TOTAL	277,066	300,207
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ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL

001 Transfer from Other Agencies	277,066	300,207
TOTAL SOURCE OF FUNDS	277,066	300,207

CLASS NOTES

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

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

020 Current Expenses	4,217	4,321
023 Heat- Electricity - Water	97,002	101,703
030 Equipment New/Replacement	375	550
039 Telecommunications	1,500	1,500
048 Contractual Maint.-Build-Grnds	24,000	24,000
103 Contracts for Op Services	10,875	13,783
TOTAL	137,969	145,857

ESTIMATED SOURCE OF FUNDS FOR HILLS AVE. WAREHOUSE

001 Transfer from Other Agencies	115,894	122,520
GENERAL FUND	22,075	23,337
TOTAL SOURCE OF FUNDS	137,969	145,857

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

018 Overtime	612	612
020 Current Expenses	10,925	11,312
022 Rents-Leases Other Than State	150	150

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2098 DEPT. OF JUSTICE BUILDING (CONT.)

023 Heat- Electricity - Water	114,687	119,992
030 Equipment New/Replacement	1,611	1,521
039 Telecommunications	1,500	1,500
047 Own Forces Maint.-Build.-Grnds	2,250	2,275
048 Contractual Maint.-Build-Grnds	28,885	41,725
050 Personal Service-Temp/Appointe	43,725	45,721
060 Benefits	3,466	3,618
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	9,450	9,450
TOTAL	217,262	237,877

ESTIMATED SOURCE OF FUNDS FOR
 DEPT. OF JUSTICE BUILDING

001 Transfer from Other Agencies	18,750	20,530
GENERAL FUND	198,512	217,347
TOTAL SOURCE OF FUNDS	217,262	237,877

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

062 Workers Compensation	43,625	43,635
TOTAL	43,625	43,635

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	43,625	43,635
TOTAL SOURCE OF FUNDS	43,625	43,635

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

010 Personal Services-Perm. Classi	178,541	179,198
018 Overtime	8,000	8,000

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2094 WALKER BUILDING (CONT.)

020 Current Expenses	48,022	48,982
022 Rents-Leases Other Than State	200	200
023 Heat- Electricity - Water	258,757	275,364
030 Equipment New/Replacement	3,850	13,245
039 Telecommunications	2,305	2,350
043 Debt Service	352,259	237,033
047 Own Forces Maint.-Build.-Grnds	22,350	19,910
048 Contractual Maint.-Build-Grnds	65,447	46,647
050 Personal Service-Temp/Appointe	86,381	86,381
060 Benefits	124,521	131,034
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	17,400	17,400
TOTAL	1,168,034	1,065,745

ESTIMATED SOURCE OF FUNDS FOR WALKER BUILDING

001 Transfer from Other Agencies	1,168,034	1,065,745
TOTAL SOURCE OF FUNDS	1,168,034	1,065,745

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

010 Personal Services-Perm. Classi	28,308	29,309
018 Overtime	241	240
020 Current Expenses	8,488	8,658
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	92,021	95,375
030 Equipment New/Replacement	3,070	3,200
039 Telecommunications	1,500	1,500
047 Own Forces Maint.-Build.-Grnds	1,720	1,755
048 Contractual Maint.-Build-Grnds	21,684	20,483
060 Benefits	21,481	22,930
070 In-State Travel Reimbursement	150	150
103 Contracts for Op Services	25,520	25,590
200 Building Use Allowances	51,000	51,000

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2093 61 SOUTH SPRING ST. (CONT.)

TOTAL	255,333	260,340
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ESTIMATED SOURCE OF FUNDS FOR
 61 SOUTH SPRING ST.

001 Transfer from Other Agencies	239,738	233,056
GENERAL FUND	15,595	27,284
TOTAL SOURCE OF FUNDS	255,333	260,340

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

010 Personal Services-Perm. Classi	111,988	114,618
018 Overtime	6,180	6,180
020 Current Expenses	28,973	29,549
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	210,319	223,571
030 Equipment New/Replacement	2,770	2,570
039 Telecommunications	1,400	1,400
047 Own Forces Maint.-Build.-Grnds	3,001	3,061
048 Contractual Maint.-Build-Grnds	41,943	42,843
050 Personal Service-Temp/Appointe	40,150	42,275
060 Benefits	50,232	52,792
070 In-State Travel Reimbursement	669	669
103 Contracts for Op Services	12,400	12,400
TOTAL	510,175	532,078

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY OPERATIONS CENTER

001 Transfer from Other Agencies	510,175	532,078
TOTAL SOURCE OF FUNDS	510,175	532,078

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

020 Current Expenses	650	650
023 Heat- Electricity - Water	49,908	53,052
030 Equipment New/Replacement	421	590
050 Personal Service-Temp/Appointe	16,482	17,225
060 Benefits	1,261	1,317
TOTAL	68,722	72,834

ESTIMATED SOURCE OF FUNDS FOR
 F - G BUILDING

001 Transfer from Other Agencies	68,722	72,834
TOTAL SOURCE OF FUNDS	68,722	72,834

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

010 Personal Services-Perm. Classi	616,972	629,129
012 Personal Services-Unclassified 2	152,827	152,827
018 Overtime	23,000	23,000
020 Current Expenses	239,250	245,258
022 Rents-Leases Other Than State	5,000	8,000
023 Heat- Electricity - Water	1,762,115	1,811,552
030 Equipment New/Replacement	62,880	52,890
035 Shared Services Support	13,457	13,457
039 Telecommunications	23,800	23,300
042 Additional Fringe Benefits	90,360	90,360
047 Own Forces Maint.-Build.-Grnds	85,000	81,500
048 Contractual Maint.-Build-Grnds	800,000	654,500
050 Personal Service-Temp/Appointe	243,650	243,650
060 Benefits	549,247	580,996
068 Remuneration	12,692	12,946
070 In-State Travel Reimbursement	4,500	4,500
103 Contracts for Op Services	37,600	38,050
TOTAL	4,722,350	4,665,915

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

ESTIMATED SOURCE OF FUNDS FOR
 FACILITIES - ASSETS MANAGEMENT

001 Transfer from Other Agencies	4,722,350	4,665,915
TOTAL SOURCE OF FUNDS	4,722,350	4,665,915

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

010 Personal Services-Perm. Classi	1,416,094	1,443,280
018 Overtime	30,813	30,812
020 Current Expenses	34,210	34,710
022 Rents-Leases Other Than State	1,300	1,300
025 State Owned Equipment Usage	33,652	33,652
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1,566	1
038 Technology - Software	3,451	3,660
039 Telecommunications	14,556	14,556
049 Transfer to Other State Agenci	33,952	33,952
050 Personal Service-Temp/Appointe	100,101	100,101
059 Temp Full Time	91,499	91,500
060 Benefits	787,693	830,352
066 Employee training	1	1
070 In-State Travel Reimbursement	5,612	5,612
080 Out-Of State Travel	1	1
103 Contracts for Op Services	6,500	6,500
TOTAL	2,561,002	2,629,991

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS BUREAU

009 Agency Income	707,811	725,775
GENERAL FUND	1,853,191	1,904,216
TOTAL SOURCE OF FUNDS	2,561,002	2,629,991

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

010 Personal Services-Perm. Classi	954,388	972,315
018 Overtime	34,999	35,000
020 Current Expenses	174,405	185,087
022 Rents-Leases Other Than State *	3,975,095	4,040,412
023 Heat- Electricity - Water	1,662,192	1,464,600
024 Maint.Other Than Build.- Grnds	5,000	5,000
030 Equipment New/Replacement	25,935	25,935
035 Shared Services Support	34,135	34,135
039 Telecommunications	50,500	50,500
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	659,613	658,044
050 Personal Service-Temp/Appointe	558,084	558,084
060 Benefits	712,695	753,426
070 In-State Travel Reimbursement	18,171	19,301
103 Contracts for Op Services	208,582	233,000
202 Relocation	8,000	20,000
TOTAL	9,091,794	9,064,839

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COURT FACILITIES

001 Transfer from Other Agencies	8,743,706	8,714,730
009 Agency Income	348,088	350,109
TOTAL SOURCE OF FUNDS	9,091,794	9,064,839

CLASS NOTES

022 F. This appropriation shall not lapse until June 30, 2015.

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

201 Sheriff Custody Reimbursement	850,000	850,000
TOTAL	850,000	850,000

ESTIMATED SOURCE OF FUNDS FOR
 SHERIFF REIMBURSEMENTS

GENERAL FUND	850,000	850,000
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 5914 SHERIFF REIMBURSEMENTS (CONT.)

TOTAL SOURCE OF FUNDS	850,000	850,000
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 5320 LAKES REGION CAMPUS

020 Current Expenses	7,050	7,050
022 Rents-Leases Other Than State	250	250
023 Heat- Electricity - Water	107,650	110,960
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,500	2,500
047 Own Forces Maint.-Build.-Grnds	11,000	11,000
048 Contractual Maint.-Build-Grnds	75,000	75,000
050 Personal Service-Temp/Appointe	25,001	25,001
060 Benefits	1,913	1,913
070 In-State Travel Reimbursement	200	200
103 Contracts for Op Services	11,200	23,700
TOTAL	243,764	259,574

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION CAMPUS

GENERAL FUND	243,764	259,574
TOTAL SOURCE OF FUNDS	243,764	259,574

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

023 Heat- Electricity - Water	23,000	23,000
047 Own Forces Maint.-Build.-Grnds	4,894	4,894
048 Contractual Maint.-Build-Grnds	2,500	2,500
050 Personal Service-Temp/Appointe	4,000	4,000
060 Benefits	306	306
TOTAL	34,700	34,700

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 5964 DUBE BUILDING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DUBE BUILDING

GENERAL FUND	34,700	34,700
TOTAL SOURCE OF FUNDS	34,700	34,700

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

010 Personal Services-Perm. Classi	31,700	32,999
018 Overtime	1,499	1,501
020 Current Expenses	11,242	14,700
022 Rents-Leases Other Than State	250	250
023 Heat- Electricity - Water	88,067	106,800
030 Equipment New/Replacement	4,909	4,150
039 Telecommunications	1,000	1,500
042 Additional Fringe Benefits	2,820	4,230
047 Own Forces Maint.-Build.-Grnds	10,334	18,800
048 Contractual Maint.-Build-Grnds	10,000	12,000
050 Personal Service-Temp/Appointe	19,570	29,353
060 Benefits	23,898	26,154
070 In-State Travel Reimbursement	500	500
103 Contracts for Op Services	2,771	3,500
TOTAL	208,560	256,437

ESTIMATED SOURCE OF FUNDS FOR
 ANNA PHILBROOK CENTRE

001 Transfer from Other Agencies	184,245	242,000
GENERAL FUND	24,315	14,437
TOTAL SOURCE OF FUNDS	208,560	256,437

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

018 Overtime	500	500
020 Current Expenses	600	600
022 Rents-Leases Other Than State	150	500
023 Heat- Electricity - Water	21,598	22,936
030 Equipment New/Replacement	800	1,200
047 Own Forces Maint.-Build.-Grnds	5,000	12,200
048 Contractual Maint.-Build-Grnds	18,600	19,200
050 Personal Service-Temp/Appointe	31,500	31,500
060 Benefits	2,509	2,509
103 Contracts for Op Services	2,900	2,900
TOTAL	84,157	94,045

ESTIMATED SOURCE OF FUNDS FOR
 LACONIA COTTAGES

GENERAL FUND	84,157	94,045
TOTAL SOURCE OF FUNDS	84,157	94,045

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2998 DISCOVERY CENTER

020 Current Expenses	2,728	2,728
047 Own Forces Maint.-Build.-Grnds	5,366	5,366
048 Contractual Maint.-Build-Grnds	61,906	61,906
TOTAL	70,000	70,000

ESTIMATED SOURCE OF FUNDS FOR
 DISCOVERY CENTER

GENERAL FUND	70,000	70,000
TOTAL SOURCE OF FUNDS	70,000	70,000

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

018 Overtime	7,099	7,125
020 Current Expenses	3,708	3,822
022 Rents-Leases Other Than State	6,573	6,575
023 Heat- Electricity - Water	10,579	10,813
030 Equipment New/Replacement	5,000	0
039 Telecommunications	1,250	1,250
047 Own Forces Maint.-Build.-Grnds	1,069	1,071
048 Contractual Maint.-Build-Grnds	10,189	10,470
050 Personal Service-Temp/Appointe	14,580	14,580
060 Benefits	2,520	2,525
070 In-State Travel Reimbursement	97	100
103 Contracts for Op Services	2,067	2,100
TOTAL	64,731	60,431

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGES HOUSE

007 Agency Income	2,600	2,600
GENERAL FUND	62,131	57,831
TOTAL SOURCE OF FUNDS	64,731	60,431

EXPENDITURE TOTAL FOR BUR PLANT/PROP MANAGEMENT

FEDERAL FUNDS	180,678	180,678
GENERAL FUND	9,530,658	9,513,076
OTHER FUNDS	27,546,729	28,166,743
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT	37,258,065	37,860,497

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

010 Personal Services-Perm. Classi	1,668,622	1,700,026
012 Personal Services-Unclassified 2	94,412	94,412
018 Overtime	45,000	45,000
020 Current Expenses	3,200	3,200
027 Transfers To Oit	1,626,905	1,596,026
030 Equipment New/Replacement	0	4,500

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 142010 FINANCIAL DATA MANAGEMENT (CONT.)
 1370 FINANCIAL DATA MGT (CONT.)

037 Technology - Hardware	33,338	38,762
038 Technology - Software	712,460	740,346
039 Telecommunications	15,694	18,300
046 Consultants	1	1
060 Benefits	798,811	839,651
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	6,000	6,000
103 Contracts for Op Services	0	250
TOTAL	5,005,693	5,087,724

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL DATA MGT

GENERAL FUND	5,005,693	5,087,724
TOTAL SOURCE OF FUNDS	5,005,693	5,087,724

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

062 Workers Compensation	250	250
TOTAL	250	250

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	250	250
TOTAL SOURCE OF FUNDS	250	250

EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT	5,005,943	5,087,974
GENERAL FUND	5,005,943	5,087,974
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT	5,005,943	5,087,974

01 GENERAL GOVERNMENT

14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 142510 GAL CERTIFICATION BOARD
 7770 GAL CERTIFICATION BOARD

020 Current Expenses	1,900	1,900
030 Equipment New/Replacement	450	450
037 Technology - Hardware	150	150
038 Technology - Software	200	200
039 Telecommunications	480	480
046 Consultants	6,000	6,000
050 Personal Service-Temp/Appointe	19,097	19,812
060 Benefits	1,461	1,516
070 In-State Travel Reimbursement	500	500
TOTAL	30,238	31,008

ESTIMATED SOURCE OF FUNDS FOR
GAL CERTIFICATION BOARD

009 Agency Income	3,000	3,000
GENERAL FUND	27,238	28,008
TOTAL SOURCE OF FUNDS	30,238	31,008

01 GENERAL GOVERNMENT

14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 143510 RISK AND BENEFIT MANAGEMENT
 2901 RISK MANAGEMENT UNIT

010 Personal Services-Perm. Classi	677,610	697,949
020 Current Expenses	4,510	4,510
026 Organizational Dues	425	425
030 Equipment New/Replacement	500	500
039 Telecommunications	4,300	4,300
060 Benefits	340,696	360,925
066 Employee training	250	250
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1	1
103 Contracts for Op Services	500	500
210 Bonding Insurance	6,500	6,500
211 Catastrophic Casualty Insurance	355,000	355,000
TOTAL	1,391,292	1,431,860

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 143510 RISK AND BENEFIT MANAGEMENT (CONT.)
 2901 RISK MANAGEMENT UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT UNIT

009 Agency Income	1,138,766	1,176,256
GENERAL FUND	252,526	255,604
TOTAL SOURCE OF FUNDS	1,391,292	1,431,860

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF
 143510 RISK AND BENEFIT MANAGEMENT
 2903 RETIREES HEALTH INSURANCE

102 Contracts for program services	68,408,248	69,490,368
TOTAL	68,408,248	69,490,368

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

001 Transfer from Other Agencies	17,679,607	18,226,399
008 Agency Income	11,600,947	11,013,947
009 Agency Income	5,682,215	5,798,868
GENERAL FUND	33,445,479	34,451,154
TOTAL SOURCE OF FUNDS	68,408,248	69,490,368

EXPENDITURE TOTAL FOR RISK AND BENEFIT MANAGEMENT	69,799,540	70,922,228
GENERAL FUND	33,698,005	34,706,758
OTHER FUNDS	36,101,535	36,215,470
TOTAL ESTIMATED SOURCE OF FUNDS FOR RISK AND BENEFIT MANAGEMENT	69,799,540	70,922,228

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERV DEPT OF
 14 ADMINISTRATIVE SERV DEPT OF

AGENCY NOTES

* Department of Administrative Services (DAS1410) appropriation budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2015. In the event the expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERV DEPT OF	121,263,535	123,552,800
FEDERAL FUNDS	180,678	180,678
GENERAL FUND	54,659,969	56,156,008
OTHER FUNDS	66,422,888	67,216,114
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV DEPT OF	121,263,535	123,552,800

01 GENERAL GOVERNMENT

32 SECRETARY OF STATE

32 SECRETARY OF STATE

320010 SECRETARY OF STATE

7889 ADMINISTRATION

010 Personal Services-Perm. Classi	108,825	110,535
011 Personal Services-Unclassified	106,164	106,164
012 Personal Services-Unclassified 2	90,906	90,905
013 Personal Services-Unclassified 3	113,189	118,887
020 Current Expenses	28,600	28,600
035 Shared Services Support	1	1
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	202,059	219,568
070 In-State Travel Reimbursement	106	106
TOTAL	654,350	679,266

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

GENERAL FUND	654,350	679,266
TOTAL SOURCE OF FUNDS	654,350	679,266

01 GENERAL GOVERNMENT

32 SECRETARY 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 Agenci	5,000	5,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	765	765
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
TOTAL	27,265	27,265

ESTIMATED SOURCE OF FUNDS FOR
RECOUNT ADMINISTRATIVE ACCOUNT

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

01 GENERAL GOVERNMENT (CONT.)
 32 SECRETARY OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 320010 SECRETARY OF STATE (CONT.)

EXPENDITURE TOTAL FOR SECRETARY OF STATE	681,615	706,531
GENERAL FUND	654,350	679,266
OTHER FUNDS	27,265	27,265
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	681,615	706,531

01 GENERAL GOVERNMENT
 32 SECRETARY 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	30,000	30,000
060 Benefits	2,295	2,295
070 In-State Travel Reimbursement	450	450
TOTAL	165,131	165,131

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

GENERAL FUND	165,131	165,131
TOTAL SOURCE OF FUNDS	165,131	165,131

ORGANIZATION NOTES

- * The funds in Accounting Unit 1061 shall not lapse until June 30, 2015.
- * 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 SECRETARY OF STATE
 32 SECRETARY OF STATE
 320510 ELECTIONS DIVISION
 1064 HAVA STATE GEN FUNDS OTHER U

010 Personal Services-Perm. Classi	69,274	71,974
013 Personal Services-Unclassified 3	130,482	134,288
020 Current Expenses	187,175	145,500
022 Rents-Leases Other Than State	38,000	38,000

01 GENERAL GOVERNMENT (CONT.)
 32 SECRETARY OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 320510 ELECTIONS DIVISION (CONT.)
 1064 HAVA STATE GEN FUNDS OTHER U (CONT.)

024 Maint.Other Than Build.- Grnds	340,000	340,000
030 Equipment New/Replacement	15,000	15,000
046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	140,000	140,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	116,409	123,452
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	8,000	8,000
TOTAL	1,109,340	1,081,214

ESTIMATED SOURCE OF FUNDS FOR
 HAVA STATE GEN FUNDS OTHER U

009 Agency Income	20,000	20,000
FEDERAL FUNDS	1,089,340	1,061,214
TOTAL SOURCE OF FUNDS	1,109,340	1,081,214

01 GENERAL GOVERNMENT
 32 SECRETARY 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, 2015.

EXPENDITURE TOTAL FOR ELECTIONS DIVISION	1,289,471	1,261,345
FEDERAL FUNDS	1,089,340	1,061,214
GENERAL FUND	180,131	180,131
OTHER FUNDS	20,000	20,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION	1,289,471	1,261,345

01 GENERAL GOVERNMENT
 32 SECRETARY 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

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, 2015

238 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2015

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

010 Personal Services-Perm. Classi	1,287,546	1,310,788
013 Personal Services-Unclassified 3	55,822	59,329
020 Current Expenses	135,000	135,000
024 Maint.Other Than Build.- Grnds	34,000	34,000
026 Organizational Dues	3,000	3,000
030 Equipment New/Replacement	5,000	5,000
038 Technology - Software	100,000	100,000
049 Transfer to Other State Agenci	16,179	21,520
050 Personal Service-Temp/Appointe	49,040	49,040
059 Temp Full Time	45,000	45,000
060 Benefits	810,986	858,211
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	2,945,073	3,024,388

ESTIMATED SOURCE OF FUNDS FOR
 CORPORATE ADMINISTRATION

005 Private Local Funds	2,945,073	3,024,388
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01 GENERAL GOVERNMENT (CONT.)
 32 SECRETARY OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 321510 CORPORATE ADMINISTRATION (CONT.)
 1065 CORPORATE ADMINISTRATION (CONT.)

TOTAL SOURCE OF FUNDS 2,945,073 3,024,388

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

010 Personal Services-Perm. Classi	132,682	132,683
011 Personal Services-Unclassified	59,720	59,719
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
050 Personal Service-Temp/Appointe	43,713	43,713
060 Benefits	108,354	113,618
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	200	200
TOTAL	368,669	373,933

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

	368,669	373,933
TOTAL SOURCE OF FUNDS	368,669	373,933

01 GENERAL GOVERNMENT
 32 SECRETARY 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	863
TOTAL	15,884	15,884

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

ESTIMATED SOURCE OF FUNDS FOR
 AUCTIONEERS BOARD

GENERAL FUND	15,884	15,884
TOTAL SOURCE OF FUNDS	15,884	15,884

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

010 Personal Services-Perm. Classi	525,270	535,353
013 Personal Services-Unclassified 3	63,180	65,899
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	5,000	5,000
030 Equipment New/Replacement	3,000	3,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	307,699	325,132
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	2,500	2,500
TOTAL	950,049	980,284

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES ADMINISTRATION

009 Agency Income	950,049	980,284
TOTAL SOURCE OF FUNDS	950,049	980,284

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

010 Personal Services-Perm. Classi	175,729	181,084
020 Current Expenses	5,800	5,800
060 Benefits	84,107	89,048
066 Employee training	500	500
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	2,000	2,000
TOTAL	271,136	281,432

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EXAMINATIONS

009 Agency Income	271,136	281,432
TOTAL SOURCE OF FUNDS	271,136	281,432

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

013 Personal Services-Unclassified 3	74,060	74,060
020 Current Expenses	8,000	8,000
030 Equipment New/Replacement	1,000	1,000
046 Consultants	30,000	30,000
050 Personal Service-Temp/Appointe	5,000	0
060 Benefits	46,367	48,410
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,000	2,000
TOTAL	168,427	165,470

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EDUCATION

009 Agency Income	168,427	165,470
TOTAL SOURCE OF FUNDS	168,427	165,470

EXPENDITURE TOTAL FOR SECURITIES REGULATION

OTHER FUNDS	1,389,612	1,427,186
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITIES REGULATION	1,389,612	1,427,186

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

010 Personal Services-Perm. Classi	262,430	264,745
011 Personal Services-Unclassified	67,761	71,629
020 Current Expenses	35,000	35,000
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	45,001	45,002
060 Benefits	163,502	172,156
070 In-State Travel Reimbursement	540	540
TOTAL	580,169	595,007

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS BUREAU

FEDERAL FUNDS	242,892	247,835
GENERAL FUND	337,277	347,172
TOTAL SOURCE OF FUNDS	580,169	595,007

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

010 Personal Services-Perm. Classi	202,660	210,800
013 Personal Services-Unclassified 3	55,822	59,328
020 Current Expenses	74,711	74,711
027 Transfers To Oit	243,074	248,883
030 Equipment New/Replacement	20,000	20,000
038 Technology - Software	40,392	34,353
060 Benefits	138,244	147,425
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	1,500	1,500
TOTAL	779,403	800,000

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS IMPROVEMENT FUND

003 Revolving Funds	779,403	800,000
TOTAL SOURCE OF FUNDS	779,403	800,000

01 GENERAL GOVERNMENT (CONT.)
 32 SECRETARY OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 324010 VITAL RECORDS (CONT.)

EXPENDITURE TOTAL FOR VITAL RECORDS	1,359,572	1,395,007
FEDERAL FUNDS	242,892	247,835
GENERAL FUND	337,277	347,172
OTHER FUNDS	779,403	800,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	1,359,572	1,395,007

EXPENDITURE TOTAL FOR SECRETARY OF STATE	8,077,896	8,232,274
FEDERAL FUNDS	1,332,232	1,309,049
GENERAL FUND	1,584,311	1,624,386
OTHER FUNDS	5,161,353	5,298,839
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	8,077,896	8,232,274

01 GENERAL GOVERNMENT
 34 CULTURAL RESOURCES DEPT OF
 34 CULTURAL RESOURCES DEPT OF
 340010 OFFICE OF THE COMMISSIONER
 6999 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	155,406	158,830
011 Personal Services-Unclassified	99,591	99,590
020 Current Expenses	745	965
026 Organizational Dues	325	325
027 Transfers To Oit	87,678	119,415
035 Shared Services Support	10,574	10,574
039 Telecommunications	960	1,104
054 Trust Fund Expenditures *	230,000	230,000
060 Benefits	133,245	129,944
070 In-State Travel Reimbursement	1,250	1,500
080 Out-Of State Travel	250	500
TOTAL	720,024	752,747

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

008 Agency Income	230,000	230,000
GENERAL FUND	490,024	522,747
TOTAL SOURCE OF FUNDS	720,024	752,747

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

CLASS NOTES

054

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

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

010 Personal Services-Perm. Classi	53,182	53,438
020 Current Expenses	1,000	1,000
026 Organizational Dues	750	750
039 Telecommunications	240	276
060 Benefits	36,088	38,145
069 Promotional - Marketing Expens	450	450
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	100	100
TOTAL	92,210	94,559

ESTIMATED SOURCE OF FUNDS FOR
 NH FILM COMMISSION

GENERAL FUND	92,210	94,559
TOTAL SOURCE OF FUNDS	92,210	94,559

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

010 Personal Services-Perm. Classi	43,158	44,838
020 Current Expenses	50	50
039 Telecommunications	348	384
060 Benefits	34,106	36,443
070 In-State Travel Reimbursement	50	50
TOTAL	77,712	81,765

01 GENERAL GOVERNMENT (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 340010 OFFICE OF THE COMMISSIONER (CONT.)
 3431 CURATORIAL SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CURATORIAL SERVICES

GENERAL FUND	77,712	81,765
TOTAL SOURCE OF FUNDS	77,712	81,765

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

062 Workers Compensation	4,000	4,000
TOTAL	4,000	4,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	4,000	4,000
TOTAL SOURCE OF FUNDS	4,000	4,000

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	893,946	933,071
GENERAL FUND	663,946	703,071
OTHER FUNDS	230,000	230,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	893,946	933,071

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

010 Personal Services-Perm. Classi	523,958	529,810
012 Personal Services-Unclassified 2	91,205	91,206
020 Current Expenses	4,800	4,800
022 Rents-Leases Other Than State	4,320	4,866
024 Maint.Other Than Build.- Grnds	2,499	2,499
026 Organizational Dues	1,000	2,000
039 Telecommunications	4,320	4,968
057 Books, Periodicals, Subscriptions	15,000	15,000

01 GENERAL GOVERNMENT (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 340510 STATE LIBRARY (CONT.)
 7000 CENTRAL LIBRARY SERVICES (CONT.)

060 Benefits	318,356	335,140
070 In-State Travel Reimbursement	950	950
TOTAL	966,408	991,239

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL LIBRARY SERVICES

GENERAL FUND	966,408	991,239
TOTAL SOURCE OF FUNDS	966,408	991,239

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

010 Personal Services-Perm. Classi	55,797	57,504
020 Current Expenses	1,000	500
039 Telecommunications	720	828
057 Books, Periodicals, Subscriptions	69,000	67,000
060 Benefits	26,871	28,459
TOTAL	153,388	154,291

ESTIMATED SOURCE OF FUNDS FOR
 NH AUTOMATED INFORMATION SYS

GENERAL FUND	153,388	154,291
TOTAL SOURCE OF FUNDS	153,388	154,291

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

010 Personal Services-Perm. Classi	61,068	62,023
020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	516	516
060 Benefits	53,483	56,927
TOTAL	116,067	120,466

01 GENERAL GOVERNMENT (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 34 CULTURAL RESOURCES DEPT OF (CONT.)
 340510 STATE LIBRARY (CONT.)
 7008 SVC TO PERSONS W/ DISABILITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SVC TO PERSONS W/ DISABILITIES

GENERAL FUND	116,067	120,466
TOTAL SOURCE OF FUNDS	116,067	120,466

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

010 Personal Services-Perm. Classi	650,458	660,879
020 Current Expenses	124,500	124,500
022 Rents-Leases Other Than State	14,000	14,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	7,000	7,000
027 Transfers To Oit	42,333	11,655
028 Transfers To General Services	57,185	45,278
030 Equipment New/Replacement	25,192	25,892
039 Telecommunications	100	100
040 Indirect Costs	41,917	43,279
041 Audit Fund Set Aside	1,805	1,844
042 Additional Fringe Benefits	68,299	69,287
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscriptions	250,000	250,000
060 Benefits	382,222	403,988
070 In-State Travel Reimbursement	5,500	5,500
072 Grants-Federal	6,000	6,000
080 Out-Of State Travel	3,700	3,700
102 Contracts for program services	125,000	125,000
103 Contracts for Op Services	7,000	7,000
TOTAL	1,823,211	1,815,902

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LIBRARY PROGRAMS

FEDERAL FUNDS	1,823,211	1,815,902
TOTAL SOURCE OF FUNDS	1,823,211	1,815,902

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

010 Personal Services-Perm. Classi	67,567	70,267
020 Current Expenses	1,500	1,500
030 Equipment New/Replacement	1,216	0
039 Telecommunications	360	360
042 Additional Fringe Benefits	7,095	7,378
057 Books, Periodicals, Subscriptions	8,000	8,000
060 Benefits	45,033	48,068
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	150	150
TOTAL	131,271	136,073

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL SERVICES

009 Agency Income	131,271	136,073
TOTAL SOURCE OF FUNDS	131,271	136,073

EXPENDITURE TOTAL FOR STATE LIBRARY

FEDERAL FUNDS	1,823,211	1,815,902
GENERAL FUND	1,235,863	1,265,996
OTHER FUNDS	131,271	136,073
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY	3,190,345	3,217,971

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

010 Personal Services-Perm. Classi	92,091	94,766
020 Current Expenses	1,388	1,544
022 Rents-Leases Other Than State	100	100
039 Telecommunications	3,132	3,456
060 Benefits	62,512	65,842
070 In-State Travel Reimbursement	1,003	1,000
073 Grants-Non Federal	221,598	227,053
TOTAL	381,824	393,761

ESTIMATED SOURCE OF FUNDS FOR
STATE ARTS DEVELOPMENT

GENERAL FUND	381,824	393,761
TOTAL SOURCE OF FUNDS	381,824	393,761

01 GENERAL GOVERNMENT

34 CULTURAL RESOURCES DEPT OF
 34 CULTURAL RESOURCES DEPT OF
 341010 DIVISION OF THE ARTS
 1255 FEDERAL ARTS PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	151,284	153,280
011 Personal Services-Unclassified	55,822	59,469
018 Overtime	5,000	5,000
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	20,000	20,000
027 Transfers To Oit	21,166	13,510
028 Transfers To General Services	18,028	18,822
030 Equipment New/Replacement	4,756	4,756
038 Technology - Software	15,000	15,000
039 Telecommunications	2,000	2,000
040 Indirect Costs	15,333	15,333
041 Audit Fund Set Aside	1,062	1,063
042 Additional Fringe Benefits	19,469	20,195
050 Personal Service-Temp/Appointe	23,000	23,000
060 Benefits	108,584	124,879
065 Board Expenses	10,000	10,000
066 Employee training	1,000	10,000

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

069 Promotional - Marketing Expens	8,000	8,000
070 In-State Travel Reimbursement	4,000	4,000
072 Grants-Federal	480,000	480,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	56,000	56,000
TOTAL	1,044,504	1,069,307

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT

FEDERAL FUNDS	1,044,504	1,069,307
TOTAL SOURCE OF FUNDS	1,044,504	1,069,307

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS

FEDERAL FUNDS	1,044,504	1,069,307
GENERAL FUND	381,825	393,762
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	1,426,329	1,463,069

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

010 Personal Services-Perm. Classi	172,867	174,649
020 Current Expenses	2,604	2,884
022 Rents-Leases Other Than State	34,427	35,461
039 Telecommunications	1,044	1,152
060 Benefits	91,431	96,291
070 In-State Travel Reimbursement	1,751	1,804
102 Contracts for program services	1,610	500
TOTAL	305,734	312,741

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PRESERVATION

GENERAL FUND	305,734	312,741
TOTAL SOURCE OF FUNDS	305,734	312,741

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

010 Personal Services-Perm. Classi	377,362	385,664
011 Personal Services-Unclassified	74,959	74,959
020 Current Expenses	9,775	9,775
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	6,200	6,200
027 Transfers To Oit	17,780	13,510
028 Transfers To General Services	33,481	34,956
030 Equipment New/Replacement	4,543	18,841
039 Telecommunications	3,512	3,512
040 Indirect Costs	12,685	12,685
041 Audit Fund Set Aside	870	907
042 Additional Fringe Benefits	43,005	43,870
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	230,635	243,283
070 In-State Travel Reimbursement	2,100	2,100
072 Grants-Federal	70,000	70,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	15,000	15,000
TOTAL	927,907	961,262

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PRESERVATION PROGRAMS

FEDERAL FUNDS	927,907	961,262
TOTAL SOURCE OF FUNDS	927,907	961,262

EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES

FEDERAL FUNDS	927,907	961,262
GENERAL FUND	305,734	312,741
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,233,641	1,274,003

EXPENDITURE TOTAL FOR CULTURAL RESOURCES DEPT OF

FEDERAL FUNDS	3,795,622	3,846,471
GENERAL FUND	2,587,368	2,675,570
OTHER FUNDS	361,271	366,073
TOTAL ESTIMATED SOURCE OF FUNDS FOR CULTURAL RESOURCES DEPT OF	6,744,261	6,888,114

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

010 Personal Services-Perm. Classi	546,459	554,241
011 Personal Services-Unclassified	116,170	116,170
012 Personal Services-Unclassified 2	98,991	98,990
013 Personal Services-Unclassified 3	162,684	162,684
014 Personal Services-Unclassified	111,643	115,150
020 Current Expenses	210,248	223,032
022 Rents-Leases Other Than State	4,500	4,500
026 Organizational Dues	10,000	10,000
030 Equipment New/Replacement	62,200	48,900
035 Shared Services Support	14,068	14,068
049 Transfer to Other State Agenci	4,000	4,000
060 Benefits	523,917	551,163
070 In-State Travel Reimbursement	45,000	48,000
080 Out-Of State Travel	5,000	5,000
TOTAL	1,914,880	1,955,898

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	1,914,880	1,955,898
TOTAL SOURCE OF FUNDS	1,914,880	1,955,898

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT OF
 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	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

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

061 Unemployment Compensation	5,000	5,000
TOTAL	5,000	5,000

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

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

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION

1,924,880	1,965,898
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GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION

1,924,880	1,965,898
1,924,880	1,965,898

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

010 Personal Services-Perm. Classi	1,388,447	1,417,818
011 Personal Services-Unclassified	95,012	95,012
012 Personal Services-Unclassified 2	150,982	150,982
013 Personal Services-Unclassified 3	79,366	79,367
014 Personal Services-Unclassified	904,756	925,335
020 Current Expenses	85,300	85,300
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	15,000	15,000
037 Technology - Hardware	11,200	2,800
038 Technology - Software	5,000	5,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	1,439,465	1,522,313
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel	128,500	128,500
TOTAL	4,361,028	4,485,427

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION
 GENERAL FUND

4,361,028	4,485,427
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01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)
 840510 REVENUE COLLECTIONS (CONT.)
 1301 AUDIT DIVISION (CONT.)

TOTAL SOURCE OF FUNDS	4,361,028	4,485,427
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01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT OF
 84 REVENUE ADMINISTRATION DEPT OF
 840510 REVENUE COLLECTIONS
 2953 CENTRAL TAX SERVICES

010 Personal Services-Perm. Classi	834,728	856,166
020 Current Expenses	10,100	10,100
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
060 Benefits	554,758	589,587
TOTAL	1,421,586	1,477,853

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL TAX SERVICES
 GENERAL FUND

TOTAL SOURCE OF FUNDS	1,421,586	1,477,853
TOTAL SOURCE OF FUNDS	1,421,586	1,477,853

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

010 Personal Services-Perm. Classi	382,908	391,583
011 Personal Services-Unclassified	55,821	55,821
020 Current Expenses	44,000	44,000
022 Rents-Leases Other Than State	2,000	2,000
037 Technology - Hardware	1,200	0
060 Benefits	270,083	286,204
TOTAL	756,012	779,608

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION
 GENERAL FUND

TOTAL SOURCE OF FUNDS	756,012	779,608
TOTAL SOURCE OF FUNDS	756,012	779,608

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

010 Personal Services-Perm. Classi	743,358	765,683
018 Overtime	10,000	10,000
020 Current Expenses	105,400	105,400
022 Rents-Leases Other Than State	2,600	2,600
024 Maint.Other Than Build.- Grnds	129,000	129,000
030 Equipment New/Replacement	10,000	0
037 Technology - Hardware	13,200	0
050 Personal Service-Temp/Appointe	155,000	155,000
060 Benefits	529,554	563,830
TOTAL	1,698,112	1,731,513

ESTIMATED SOURCE OF FUNDS FOR
 DOCUMENTS PROCESSING DIVISION

GENERAL FUND	1,698,112	1,731,513
TOTAL SOURCE OF FUNDS	1,698,112	1,731,513

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

020 Current Expenses	15,000	1
TOTAL	15,000	1

ESTIMATED SOURCE OF FUNDS FOR
 REAL ESTATE TRANSFER TAX

GENERAL FUND	15,000	1
TOTAL SOURCE OF FUNDS	15,000	1

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS	8,251,738	8,474,402
GENERAL FUND	8,251,738	8,474,402
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS	8,251,738	8,474,402

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT OF
 84 REVENUE ADMINISTRATION DEPT OF
 841010 PROPERTY APPRAISAL
 5413 APPRAISAL SERVICES

010 Personal Services-Perm. Classi	1,245,669	1,264,630
020 Current Expenses	68,200	68,200
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	580,000	560,000
060 Benefits	674,202	711,561
TOTAL	2,570,071	2,606,391

ESTIMATED SOURCE OF FUNDS FOR
 APPRAISAL SERVICES

GENERAL FUND	2,570,071	2,606,391
TOTAL SOURCE OF FUNDS	2,570,071	2,606,391

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

010 Personal Services-Perm. Classi	225,224	230,763
020 Current Expenses	7,845	7,845
022 Rents-Leases Other Than State	1,500	1,500
060 Benefits	146,825	155,943
TOTAL	381,394	396,051

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL SERVICES

GENERAL FUND	381,394	396,051
TOTAL SOURCE OF FUNDS	381,394	396,051

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

020 Current Expenses	225,000	225,000
TOTAL	225,000	225,000

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)
 841010 PROPERTY APPRAISAL (CONT.)
 3718 FLOOD CONTROL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FLOOD CONTROL

GENERAL FUND	225,000	225,000
TOTAL SOURCE OF FUNDS	225,000	225,000

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT OF
 84 REVENUE ADMINISTRATION DEPT OF
 841010 PROPERTY APPRAISAL
 7890 EXCAVATION

010 Personal Services-Perm. Classi	64,380	64,380
020 Current Expenses	500	500
060 Benefits	38,303	40,309
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	105,183	107,189

ESTIMATED SOURCE OF FUNDS FOR
 EXCAVATION

003 Revolving Funds	102,683	104,689
GENERAL FUND	2,500	2,500
TOTAL SOURCE OF FUNDS	105,183	107,189

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

020 Current Expenses	137,500	137,500
TOTAL	137,500	137,500

ESTIMATED SOURCE OF FUNDS FOR
 LAND TAXES LOST

GENERAL FUND	137,500	137,500
TOTAL SOURCE OF FUNDS	137,500	137,500

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT OF
 84 REVENUE ADMINISTRATION DEPT OF
 841010 PROPERTY APPRAISAL
 1871 TIMBER TAX ADMINISTRATION

010 Personal Services-Perm. Classi	94,898	96,033
060 Benefits	60,174	63,654
TOTAL	155,072	159,687

ESTIMATED SOURCE OF FUNDS FOR
 TIMBER TAX ADMINISTRATION

GENERAL FUND	155,072	159,687
TOTAL SOURCE OF FUNDS	155,072	159,687

EXPENDITURE TOTAL FOR PROPERTY APPRAISAL

GENERAL FUND	3,471,537	3,527,129
OTHER FUNDS	102,683	104,689
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROPERTY APPRAISAL	3,574,220	3,631,818

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT OF
 84 REVENUE ADMINISTRATION DEPT OF
 841510 AUTOMATED INFORMATION
 2400 DIV OF AUTOMATED INFORMATION

027 Transfers To Oit	2,553,219	2,576,924
TOTAL	2,553,219	2,576,924

ESTIMATED SOURCE OF FUNDS FOR
 DIV OF AUTOMATED INFORMATION

GENERAL FUND	2,553,219	2,576,924
TOTAL SOURCE OF FUNDS	2,553,219	2,576,924

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

050 Personal Service-Temp/Appointe	500	500
060 Benefits	38	39
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	2,538	2,539

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)
 84 REVENUE ADMINISTRATION DEPT OF (CONT.)
 842010 ADMIN ATTACHED BOARDS (CONT.)
 1700 CURRENT USE BOARD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CURRENT USE BOARD

GENERAL FUND	2,538	2,539
TOTAL SOURCE OF FUNDS	2,538	2,539

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

050 Personal Service-Temp/Appointe	900	900
060 Benefits	69	69
070 In-State Travel Reimbursement	2,400	2,400
TOTAL	3,369	3,369

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD

GENERAL FUND	3,369	3,369
TOTAL SOURCE OF FUNDS	3,369	3,369

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS	5,907	5,908
GENERAL FUND	5,907	5,908
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	5,907	5,908

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT OF	16,309,964	16,654,950
GENERAL FUND	16,207,281	16,550,261
OTHER FUNDS	102,683	104,689
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT OF	16,309,964	16,654,950

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

010 Personal Services-Perm. Classi	329,114	335,458
011 Personal Services-Unclassified	105,563	105,563

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

012 Personal Services-Unclassified 2	172,862	177,164
013 Personal Services-Unclassified 3	65,400	69,049
020 Current Expenses	38,250	40,425
022 Rents-Leases Other Than State	1,872	1,872
024 Maint.Other Than Build.- Grnds	750	750
026 Organizational Dues	3,675	3,700
027 Transfers To Oit	6,000	2,600
030 Equipment New/Replacement	2,750	1
035 Shared Services Support	3,307	3,307
037 Technology - Hardware	42,300	24,900
038 Technology - Software	6,860	7,959
039 Telecommunications	12,750	14,275
049 Transfer to Other State Agenci	400	400
057 Books, Periodicals, Subscriptions	1	1,000
060 Benefits	306,740	323,222
066 Employee training	1,001	1,001
070 In-State Travel Reimbursement	2,200	2,200
080 Out-Of State Travel	1	1
103 Contracts for Op Services	350	450
226 Replacement Checks	1	1
TOTAL	1,102,147	1,115,298

ESTIMATED SOURCE OF FUNDS FOR
 TREASURY OPERATIONS

001 Transfer from Other Agencies	55,728	57,678
004 Intra-Agency Transfers	99,688	103,772
GENERAL FUND	946,731	953,848
TOTAL SOURCE OF FUNDS	1,102,147	1,115,298

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

043 Debt Service	*	73,200,433	77,863,991
044 Debt Service Other Agencies	*	26,092,924	27,089,852
TOTAL		99,293,357	104,953,843

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

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

FEDERAL FUNDS	2,119,556	2,119,556
GENERAL FUND	97,173,801	102,834,287
TOTAL SOURCE OF FUNDS	99,293,357	104,953,843

CLASS NOTES

043 F. This appropriation shall not lapse until June 30, 2015

044 F. This appropriation shall not lapse until June 30, 2015

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 TREASURY DEPT OF
 38 TREASURY DEPT OF
 380010 TREASURY DEPARTMENT
 5972 DEBT SERVICE - SCHOOL BLDG AID

575 Debt Service - School Building Aid	14,000,560	13,576,401
TOTAL	14,000,560	13,576,401

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - SCHOOL BLDG AID

008 Agency Income	14,000,560	13,576,401
TOTAL SOURCE OF FUNDS	14,000,560	13,576,401

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

248 Meals & Rooms Tax Distribution *	58,805,057	63,805,057
TOTAL	58,805,057	63,805,057

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT OF (CONT.)
 38 TREASURY DEPT OF (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 8023 GEN FUND DIST TO MUNICIPALITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GEN FUND DIST TO MUNICIPALITY

GENERAL FUND	58,805,057	63,805,057
TOTAL SOURCE OF FUNDS	58,805,057	63,805,057

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, 2015

01 GENERAL GOVERNMENT
 38 TREASURY DEPT OF
 38 TREASURY DEPT OF
 380010 TREASURY DEPARTMENT
 8713 CCSNH DEBT SERVICE FUND

044 Debt Service Other Agencies	2,067,830	2,036,495
TOTAL	2,067,830	2,036,495

ESTIMATED SOURCE OF FUNDS FOR
 CCSNH DEBT SERVICE FUND

008 Agency Income	2,067,830	2,036,495
TOTAL SOURCE OF FUNDS	2,067,830	2,036,495

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT

FEDERAL FUNDS	2,119,556	2,119,556
GENERAL FUND	156,925,589	167,593,192
OTHER FUNDS	16,223,806	15,774,346
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT	175,268,951	185,487,094

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

010 Personal Services-Perm. Classi	451,419	455,451
013 Personal Services-Unclassified 3	62,052	65,701
018 Overtime	6,000	7,000
020 Current Expenses	765,400	801,400
022 Rents-Leases Other Than State	1,872	1,872

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

024 Maint.Other Than Build.- Grnds	1,150	1,150
026 Organizational Dues	1,200	1,200
027 Transfers To Oit	2,800	1,200
028 Transfers To General Services	17,074	16,245
029 Intra-Agency Transfers	68,846	71,140
030 Equipment New/Replacement	2,950	9,000
035 Shared Services Support	3,306	3,306
037 Technology - Hardware	14,450	6,000
038 Technology - Software	33,224	66,718
039 Telecommunications	10,350	12,475
042 Additional Fringe Benefits	54,756	55,667
046 Consultants	7,500	7,500
049 Transfer to Other State Agenci	400	400
050 Personal Service-Temp/Appointe	13,000	15,000
057 Books, Periodicals, Subscriptions	10,400	11,900
060 Benefits	276,598	291,940
066 Employee training	4,001	4,001
070 In-State Travel Reimbursement	5,500	5,500
080 Out-Of State Travel	8,500	8,500
TOTAL	1,822,748	1,920,266

ESTIMATED SOURCE OF FUNDS FOR
 ABANDONED PROPERTY

007 Agency Income	1,822,748	1,920,266
TOTAL SOURCE OF FUNDS	1,822,748	1,920,266

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

020 Current Expenses	260,000	280,000
026 Organizational Dues	8,500	9,500
029 Intra-Agency Transfers	30,842	32,632
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
107 Scholarships & Grants	625,000	625,000

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT OF (CONT.)
 38 TREASURY DEPT OF (CONT.)
 381010 UNIQUE PROGRAM (CONT.)
 1047 UNIQUE PROGRAM (CONT.)

TOTAL	924,344	947,134
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ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE PROGRAM

009 Agency Income	924,344	947,134
TOTAL SOURCE OF FUNDS	924,344	947,134

01 GENERAL GOVERNMENT
 38 TREASURY DEPT OF
 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

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 TREASURY DEPT OF
 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

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

076 LCHIP	2,160,000	3,290,000
TOTAL	2,160,000	3,290,000

ESTIMATED SOURCE OF FUNDS FOR
 LCHIP

009 Agency Income	2,160,000	3,290,000
TOTAL SOURCE OF FUNDS	2,160,000	3,290,000

EXPENDITURE TOTAL FOR TREASURY DEPT OF	180,208,331	191,676,782
FEDERAL FUNDS	2,119,556	2,119,556
GENERAL FUND	156,925,989	167,593,592
OTHER FUNDS	21,162,786	21,963,634
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT OF	180,208,331	191,676,782

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

010 Personal Services-Perm. Classi	279,642	286,308
011 Personal Services-Unclassified	222,335	224,581
019 Holiday Pay	100	100
020 Current Expenses	18,500	18,500
022 Rents-Leases Other Than State	2,500	3,500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	200	200
027 Transfers To Oit	30,301	30,161
028 Transfers To General Services	56,119	57,967
030 Equipment New/Replacement	4,500	0
035 Shared Services Support	1,233	1,233
042 Additional Fringe Benefits	13,000	13,000
049 Transfer to Other State Agenci	400	400
050 Personal Service-Temp/Appointe	16,028	16,028
057 Books, Periodicals, Subscriptions	8,000	8,000
060 Benefits	273,894	289,912
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	1	1

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

TOTAL 929,353 952,491

ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX - LAND APPEALS

002 TRS From Dept Transportation 142,210 148,867
 GENERAL FUND 787,143 803,624
 TOTAL SOURCE OF FUNDS 929,353 952,491

EXPENDITURE TOTAL FOR TAX - LAND APPEALS BOARD OF 929,353 952,491
 GENERAL FUND 787,143 803,624
 OTHER FUNDS 142,210 148,867
 TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX - LAND APPEALS BOARD OF 929,353 952,491

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

016 Personal Services Non Classified 3,764,375 3,814,505
 018 Overtime 15,000 15,000
 020 Current Expenses 244,616 240,616
 022 Rents-Leases Other Than State 410,000 410,000
 023 Heat- Electricity - Water 85,000 85,000
 024 Maint.Other Than Build.- Grnds 100,000 100,000
 026 Organizational Dues 12,000 12,000
 030 Equipment New/Replacement 15,000 15,000
 037 Technology - Hardware 110,000 110,000
 038 Technology - Software * 1,125,000 1,125,000
 039 Telecommunications 50,000 50,000
 040 Indirect Costs 37,000 37,000
 045 Personnel Services/Non Benefit 160,000 160,000
 046 Consultants 110,000 110,000
 049 Transfer to Other State Agenci 1,700 1,700
 050 Personal Service-Temp/Appointe 15,000 15,000
 060 Benefits 1,953,827 2,092,893
 064 Ret-Pension Bene-Health Ins 199,905 202,204
 070 In-State Travel Reimbursement 18,000 18,000

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

080 Out-Of State Travel	30,000	33,000
TOTAL	8,456,423	8,646,918

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	8,456,423	8,646,918
TOTAL SOURCE OF FUNDS	8,456,423	8,646,918

CLASS NOTES

038 038 F. this appropriation shall not lapse until June 30, 2015

ORGANIZATION NOTES

* The funds in Accounting Unit 1051 shall not lapse until June 30, 2015.

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

062 Workers Compensation	4,000	4,000
TOTAL	4,000	4,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

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

ORGANIZATION NOTES

* The funds in Accounting Unit 8502 shall not lapse until June 30, 2015.

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

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

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

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

ORGANIZATION NOTES

* The funds in Accounting Unit 6167 shall not lapse until June 30, 2015.

EXPENDITURE TOTAL FOR NH RETIREMENT SYSTEM	8,464,423	8,654,918
OTHER FUNDS	8,464,423	8,654,918
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM	8,464,423	8,654,918

EXPENDITURE TOTAL FOR NH RETIREMENT SYSTEM	8,464,423	8,654,918
OTHER FUNDS	8,464,423	8,654,918
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM	8,464,423	8,654,918

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	218,009	219,961
011 Personal Services-Unclassified	71,834	72,136
018 Overtime	160	159
020 Current Expenses	32,490	33,310
022 Rents-Leases Other Than State	1,780	1,780
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,270	1,300
027 Transfers To Oit	17,746	17,168
028 Transfers To General Services	28,419	21,217
030 Equipment New/Replacement	384	384
035 Shared Services Support	2,210	2,210
049 Transfer to Other State Agenci	250	250
050 Personal Service-Temp/Appointe	3,501	3,500
060 Benefits	146,600	154,056
070 In-State Travel Reimbursement	4,160	4,160
080 Out-Of State Travel	160	160
104 Certification Expense	109,000	114,000
202 Relocation	10,000	0
TOTAL	648,473	646,251

01 GENERAL GOVERNMENT (CONT.)
 28 REAL ESTATE COMMISSION (CONT.)
 28 REAL ESTATE COMMISSION (CONT.)
 280010 REAL ESTATE COMMISSION (CONT.)
 2054 REAL ESTATE COMM ADMIN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 REAL ESTATE COMM ADMIN

009 Agency Income	250,310	256,021
GENERAL FUND	398,163	390,230
TOTAL SOURCE OF FUNDS	648,473	646,251

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 REAL ESTATE COMMISSION	648,473	646,251
GENERAL FUND	398,163	390,230
OTHER FUNDS	250,310	256,021
TOTAL ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE COMMISSION	648,473	646,251

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

010 Personal Services-Perm. Classi	674,010	686,305
018 Overtime	13,500	15,500
020 Current Expenses	210,146	221,462
022 Rents-Leases Other Than State	28,375	7,800
024 Maint.Other Than Build.- Grnds	863	863
026 Organizational Dues	50,550	53,050
027 Transfers To Oit	22,530	14,494
028 Transfers To General Services	54,384	66,868
030 Equipment New/Replacement	34,563	21,300
035 Shared Services Support	5,806	5,806
037 Technology - Hardware	2,410	0
038 Technology - Software	1,841	1,841
039 Telecommunications	24,927	26,402

01 GENERAL GOVERNMENT (CONT.)
 31 JOINT BOARD OF LICENSURE -CERT (CONT.)
 31 JOINT BOARD OF LICENSUR - CERT (CONT.)
 310010 JOINT BOARD (CONT.)
 2250 JOINT BOARD ADMIN (CONT.)

046 Consultants	30,000	32,000
049 Transfer to Other State Agenci	32,706	33,546
050 Personal Service-Temp/Appointe	73,529	75,406
057 Books, Periodicals, Subscriptions	500	250
060 Benefits	424,167	449,336
065 Board Expenses	9,400	10,400
066 Employee training	2,620	1,770
069 Promotional - Marketing Expens	338	338
070 In-State Travel Reimbursement	54,904	53,327
080 Out-Of State Travel	6,528	4,860
104 Certification Expense	35,000	37,500
202 Relocation	38,705	0
TOTAL	1,832,302	1,820,424

ESTIMATED SOURCE OF FUNDS FOR
 JOINT BOARD ADMIN

003 Revolving Funds	35,000	37,500
GENERAL FUND	1,797,302	1,782,924
TOTAL SOURCE OF FUNDS	1,832,302	1,820,424

01 GENERAL GOVERNMENT
 31 JOINT BOARD OF LICENSURE -CERT
 31 JOINT BOARD OF LICENSUR - CERT

AGENCY 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.
- * If the Joint Board requires the services of investigators and/or consultants to review specific incidents, the Board shall seek Governor and Council approval of the required amount of monies from funds not otherwise appropriated.

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

EXPENDITURE TOTAL FOR JOINT BOARD OF LICENSURE -CERT	1,832,302	1,820,424
GENERAL FUND	1,797,302	1,782,924
OTHER FUNDS	35,000	37,500
TOTAL ESTIMATED SOURCE OF FUNDS FOR JOINT BOARD OF LICENSURE -CERT	1,832,302	1,820,424

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

020 Current Expenses	45	45
026 Organizational Dues	200	200
035 Shared Services Support	60	60
050 Personal Service-Temp/Appointe	1,200	1,200
060 Benefits	91	92
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	3,596	3,597

ESTIMATED SOURCE OF FUNDS FOR
 BOXING & WRESTLING COMM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

3,596	3,597
3,596	3,597

01 GENERAL GOVERNMENT (CONT.)
 30 BOXING AND WRESTLING COMM (CONT.)
 30 BOXING - WRESTLING COMMISSION (CONT.)
 302910 BOXING - WRESTLING COMMISSION (CONT.)
 7881 BOXING & WRESTLING COMM (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.

EXPENDITURE TOTAL FOR BOXING AND WRESTLING COMM	3,596	3,597
GENERAL FUND	3,596	3,597
TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING AND WRESTLING COMM	3,596	3,597

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

010 Personal Services-Perm. Classi	176,634	180,977
020 Current Expenses	48,000	48,000
022 Rents-Leases Other Than State	3,300	3,300
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	5,062	4,111
028 Transfers To General Services	38,312	34,956
030 Equipment New/Replacement	2,000	2,000
035 Shared Services Support	3,018	3,018
040 Indirect Costs	8,733	8,733
041 Audit Fund Set Aside	591	637
042 Additional Fringe Benefits	21,500	21,500
046 Consultants	50,000	50,000
050 Personal Service-Temp/Appointe	62,226	62,757
060 Benefits	112,437	119,018
070 In-State Travel Reimbursement	10,000	10,000
072 Grants-Federal	76,701	78,189
080 Out-Of State Travel	13,000	13,000
TOTAL	636,514	645,196

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

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL EXPENDITURES

FEDERAL FUNDS	636,514	645,196
TOTAL SOURCE OF FUNDS	636,514	645,196
EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES COUNC	636,514	645,196
FEDERAL FUNDS	636,514	645,196
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES COUNC	636,514	645,196

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

011 Personal Services-Unclassified	75,847	75,848
012 Personal Services-Unclassified 2	64,915	64,914
020 Current Expenses	8,136	8,136
027 Transfers To Oit	2,122	1,758
035 Shared Services Support	706	706
039 Telecommunications	1,644	1,644
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	27,788	28,414
070 In-State Travel Reimbursement	31,200	32,200
TOTAL	227,358	228,620

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE COUNCIL

GENERAL FUND	227,358	228,620
TOTAL SOURCE OF FUNDS	227,358	228,620

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2014 - \$9,000, FY2015 - \$9,000; District II FY2014 - \$4,000, FY2015 - \$5,000; District III FY2014 - \$6,000, FY2015 \$6,000; District IV FY2014 - \$6,000, FY2015 - \$6,000; District V FY2014 - \$6,000, FY2015 - \$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.

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

EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL	227,358	228,620
GENERAL FUND	227,358	228,620
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL	227,358	228,620

EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	469,411,491	484,063,050
FEDERAL FUNDS	44,458,270	44,511,955
GENERAL FUND	254,230,722	267,373,028
OTHER FUNDS	170,722,499	172,178,067
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	469,411,491	484,063,050

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

010 Personal Services-Perm. Classi	10,544,142	10,684,223
011 Personal Services-Unclassified	3,793,146	3,793,446
012 Personal Services-Unclassified 2	204,303	204,303
018 Overtime	3,500	3,500
020 Current Expenses	506,177	506,697
022 Rents-Leases Other Than State	27,305	28,185
024 Maint.Other Than Build.- Grnds	79,809	81,982
026 Organizational Dues	118,635	123,215
027 Transfers To Oit	10,181	10,181
030 Equipment New/Replacement	172,946	96,495
038 Technology - Software	506,044	506,044
039 Telecommunications	18,676	18,676
046 Consultants	368,640	368,640
048 Contractual Maint.-Build-Grnds	7,664	7,664
049 Transfer to Other State Agenci	8,859,605	9,129,047
050 Personal Service-Temp/Appointe	703,463	722,819
057 Books, Periodicals, Subscriptions	633,701	658,890
060 Benefits	8,958,225	9,374,854
061 Unemployment Compensation	30,000	30,000
066 Employee training	95,000	95,000
068 Remuneration	10,000	10,000
070 In-State Travel Reimbursement	210,470	210,470
080 Out-Of State Travel	2,500	2,500

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

108 Provider Payments-Legal Servic	5,000	5,000
227 Jury Fees and Expenses	924,104	924,104
230 Interpreter Services	393,347	393,347
235 Transcription Services	3,500	3,500
TOTAL	37,190,083	37,992,782

ESTIMATED SOURCE OF FUNDS FOR
 SUPREME & SUPERIOR COURTS

GENERAL FUND	36,590,083	37,392,782
HIGHWAY FUNDS	600,000	600,000
TOTAL SOURCE OF FUNDS	37,190,083	37,992,782

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	36,910	37,546
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	1,500	1,500
038 Technology - Software	604	604
049 Transfer to Other State Agenci	350	350
050 Personal Service-Temp/Appointe	58,294	61,166
060 Benefits	24,778	26,302
067 Training of Providers	2,500	2,500
068 Remuneration	300,000	300,000
070 In-State Travel Reimbursement	25,000	25,000
080 Out-Of State Travel	3,000	3,000
502 Payments To Providers	5,000	5,000
TOTAL	459,936	464,968

ESTIMATED SOURCE OF FUNDS FOR
 MEDIATION AND ARBITRATION FUND

003 Revolving Funds	269,982	270,146
008 Agency Income	189,954	194,822
TOTAL SOURCE OF FUNDS	459,936	464,968

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

010 Personal Services-Perm. Classi	12,209,243	12,364,250
011 Personal Services-Unclassified	6,192,266	6,573,487
016 Personal Services Non Classified	857,945	335,779
018 Overtime	7,400	7,400
020 Current Expenses	1,227,802	1,227,802
022 Rents-Leases Other Than State	250,536	259,180
024 Maint.Other Than Build.- Grnds	140,792	145,015
026 Organizational Dues	3,596	3,596
030 Equipment New/Replacement	212,754	229,355
050 Personal Service-Temp/Appointe	1,935,863	2,000,098
060 Benefits	12,575,386	13,358,159
070 In-State Travel Reimbursement	539,400	539,400
108 Provider Payments-Legal Servic	625,000	625,000
TOTAL	36,777,983	37,668,521

ESTIMATED SOURCE OF FUNDS FOR
 CIRCUIT COURT

001 Transfer from Other Agencies	1,134,461	485,630
GENERAL FUND	34,243,522	35,782,891
HIGHWAY FUNDS	1,400,000	1,400,000
TOTAL SOURCE OF FUNDS	36,777,983	37,668,521

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	407,459	407,459
038 Technology - Software	845,861	845,861
039 Telecommunications	372,678	372,678
046 Consultants	112,933	112,933
TOTAL	1,738,931	1,738,931

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL BRANCH INFO TECH FUND

008 Agency Income	337,352	337,352
009 Agency Income	1,401,579	1,401,579
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	76,166,933	77,865,202
GENERAL FUND	70,833,605	73,175,673
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,333,328	2,689,529
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	76,166,933	77,865,202

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

TOTAL SOURCE OF FUNDS	75,000	75,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 101010 COURT SECURITY
 2034 COURT SECURITY

010 Personal Services-Perm. Classi	186,706	190,549
018 Overtime	20,000	20,000
020 Current Expenses	29,080	29,080
024 Maint.Other Than Build.- Grnds	40,300	40,300
030 Equipment New/Replacement	109,500	109,500
050 Personal Service-Temp/Appointe	2,244,426	2,248,560
060 Benefits	283,909	291,607
070 In-State Travel Reimbursement	76,830	76,830
229 Sheriff Reimbursement	1,733,500	1,733,500
TOTAL	4,724,251	4,739,926

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY

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

GENERAL FUND	4,724,251	4,739,926
TOTAL SOURCE OF FUNDS	4,724,251	4,739,926

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	83,270	83,949
060 Benefits	21,912	23,395
105 Regulatory Hearing Expense	55,750	57,950
TOTAL	160,932	165,294

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL CONDUCT COMMITTEE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

160,932	165,294
160,932	165,294

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

050 Personal Service-Temp/Appointe	91,467	91,467
060 Benefits	6,997	6,997
402 Court Service Compensation	226,726	226,726
TOTAL	325,190	325,190

ESTIMATED SOURCE OF FUNDS FOR
 COURT IMPROVEMENT PROJECT FY07
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

325,190	325,190
325,190	325,190

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

EXPENDITURE TOTAL FOR JUDICIAL BRANCH	81,452,306	83,170,612
FEDERAL FUNDS	325,190	325,190
GENERAL FUND	75,793,788	78,155,893
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,333,328	2,689,529
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	81,452,306	83,170,612

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2220 ADMINISTRATION AND ARMORIES

010 Personal Services-Perm. Classi	758,300	772,409
011 Personal Services-Unclassified	104,364	104,364
012 Personal Services-Unclassified 2	90,606	90,606
018 Overtime	10,000	10,000
020 Current Expenses	90,000	90,000
022 Rents-Leases Other Than State	218,000	218,000
023 Heat- Electricity - Water	50,000	50,000
024 Maint.Other Than Build.- Grnds	1,700	1,700
026 Organizational Dues	1,250	1,250
027 Transfers To Oit	10,698	8,428
030 Equipment New/Replacement	2,000	2,000
041 Audit Fund Set Aside	52	52
042 Additional Fringe Benefits	1,900	1,900
047 Own Forces Maint.-Build.-Grnds	18,000	18,000
049 Transfer to Other State Agenci	493	493
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	495,223	522,988
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	2,500	2,500
103 Contracts for Op Services	22,000	22,000
TOTAL	1,907,086	1,946,690

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND ARMORIES

FEDERAL FUNDS	51,966	53,634
GENERAL FUND	1,855,120	1,893,056
TOTAL SOURCE OF FUNDS	1,907,086	1,946,690

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2233 AIR GUARD MAINTENANCE

010 Personal Services-Perm. Classi	808,773	827,396
018 Overtime	35,000	35,000
020 Current Expenses	40,000	40,000
023 Heat- Electricity - Water	747,000	747,000
024 Maint.Other Than Build.- Grnds	500	500
041 Audit Fund Set Aside	1,800	1,900
042 Additional Fringe Benefits	69,000	71,000
047 Own Forces Maint.-Build.-Grnds	28,000	28,000
049 Transfer to Other State Agenci	468	468
060 Benefits	514,025	545,008
070 In-State Travel Reimbursement	300	300
TOTAL	2,244,866	2,296,572

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD MAINTENANCE

FEDERAL FUNDS	1,701,356	1,740,662
GENERAL FUND	543,510	555,910
TOTAL SOURCE OF FUNDS	2,244,866	2,296,572

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2235 INTEGRATED TRAINING AREA MGT

010 Personal Services-Perm. Classi	28,309	29,349
018 Overtime	3,000	3,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	50,000	50,000
030 Equipment New/Replacement	50,000	50,000
041 Audit Fund Set Aside	235	238
042 Additional Fringe Benefits	3,200	3,200
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
060 Benefits	34,412	36,888
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	50,000	50,000
TOTAL	246,656	250,175

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2235 INTEGRATED TRAINING AREA MGT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED TRAINING AREA MGT

FEDERAL FUNDS	246,656	250,175
TOTAL SOURCE OF FUNDS	246,656	250,175

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2237 AIR GUARD SECURITY

020 Current Expenses	10,000	10,000
041 Audit Fund Set Aside	710	710
231 Security Expenses	700,000	700,000
TOTAL	710,710	710,710

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD SECURITY

FEDERAL FUNDS	710,710	710,710
TOTAL SOURCE OF FUNDS	710,710	710,710

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2240 ARMY GUARD FACILITIES 50/50

010 Personal Services-Perm. Classi	403,405	416,129
018 Overtime	10,000	10,000
020 Current Expenses	30,000	30,000
023 Heat- Electricity - Water	570,000	570,000
024 Maint.Other Than Build.- Grnds	16,000	16,000
041 Audit Fund Set Aside	900	900
042 Additional Fringe Benefits	21,000	22,000
047 Own Forces Maint.-Build.-Grnds	70,000	70,000
049 Transfer to Other State Agenci	321	321
060 Benefits	293,581	312,760
103 Contracts for Op Services	290,000	290,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2240 ARMY GUARD FACILITIES 50/50 (CONT.)

TOTAL	1,705,207	1,738,110
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ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 50/50

FEDERAL FUNDS	863,555	880,507
GENERAL FUND	841,652	857,603
TOTAL SOURCE OF FUNDS	1,705,207	1,738,110

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2243 ANTITERRORISM ACTIVITIES

010 Personal Services-Perm. Classi	60,567	60,567
018 Overtime	5,000	5,000
020 Current Expenses	1,000	1,000
041 Audit Fund Set Aside	320	330
042 Additional Fringe Benefits	6,600	6,600
049 Transfer to Other State Agenci	25	25
060 Benefits	38,538	40,544
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	319,550	321,566

ESTIMATED SOURCE OF FUNDS FOR
 ANTITERRORISM ACTIVITIES

FEDERAL FUNDS	319,550	321,566
TOTAL SOURCE OF FUNDS	319,550	321,566

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2244 ARMY SUSTAINABLE RANGE PROGRAM

041 Audit Fund Set Aside	800	800
103 Contracts for Op Services	800,000	800,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2244 ARMY SUSTAINABLE RANGE PROGRAM (CONT.)

TOTAL	800,800	800,800
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ESTIMATED SOURCE OF FUNDS FOR
 ARMY SUSTAINABLE RANGE PROGRAM

FEDERAL FUNDS	800,800	800,800
TOTAL SOURCE OF FUNDS	800,800	800,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2245 ARMY GUARD FACILITIES 100% FED

010 Personal Services-Perm. Classi	836,085	857,567
018 Overtime	30,000	30,000
020 Current Expenses	75,000	75,000
022 Rents-Leases Other Than State	50,000	50,000
023 Heat- Electricity - Water	700,000	700,000
024 Maint.Other Than Build.- Grnds	35,000	35,000
030 Equipment New/Replacement	40,000	40,000
041 Audit Fund Set Aside	9,700	9,800
042 Additional Fringe Benefits	87,000	89,000
047 Own Forces Maint.-Build.-Grnds	100,000	100,000
049 Transfer to Other State Agenci	518	518
060 Benefits	563,765	598,859
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	7,000,000	7,000,000
TOTAL	9,560,068	9,618,744

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 100% FED

FEDERAL FUNDS	9,560,068	9,618,744
TOTAL SOURCE OF FUNDS	9,560,068	9,618,744

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 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	80	80
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	58,000	58,000
TOTAL	80,080	80,080

ESTIMATED SOURCE OF FUNDS FOR
 DISTANCE LEARNING
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

80,080	80,080
80,080	80,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2247 ARMY GUARD MAILROOM OPERATIONS

010 Personal Services-Perm. Classi	62,822	64,543
018 Overtime	2,000	2,000
041 Audit Fund Set Aside	130	150
042 Additional Fringe Benefits	6,500	6,700
049 Transfer to Other State Agenci	25	25
060 Benefits	36,599	38,816
102 Contracts for program services	20,000	20,000
TOTAL	128,076	132,234

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAILROOM OPERATIONS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

128,076	132,234
128,076	132,234

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2248 ELECTRONIC SECURITY

010 Personal Services-Perm. Classi	91,520	94,185
018 Overtime	1,000	1,000
020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	260	270
042 Additional Fringe Benefits	9,300	9,600
047 Own Forces Maint.-Build.-Grnds	3,000	3,000
049 Transfer to Other State Agenci	50	50
060 Benefits	44,782	47,350
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	250,912	256,455

ESTIMATED SOURCE OF FUNDS FOR
 ELECTRONIC SECURITY

FEDERAL FUNDS	250,912	256,455
TOTAL SOURCE OF FUNDS	250,912	256,455

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 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	2,500	2,500
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
060 Benefits	4,945	4,945
070 In-State Travel Reimbursement	5,000	5,000
TOTAL	67,445	67,445

ESTIMATED SOURCE OF FUNDS FOR
 ARMORY RENTAL AND USAGE SUPPOR

003 Revolving Funds	10,000	10,000
009 Agency Income	57,445	57,445
TOTAL SOURCE OF FUNDS	67,445	67,445

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2252 AIR GUARD ADMIN - UTILITIES

010 Personal Services-Perm. Classi	87,796	88,432
018 Overtime	80,000	80,000
020 Current Expenses	1,000	1,000
023 Heat- Electricity - Water	700,000	700,000
041 Audit Fund Set Aside	1,100	1,100
042 Additional Fringe Benefits	24,000	25,000
049 Transfer to Other State Agenci	50	50
050 Personal Service-Temp/Appointe	68,000	68,000
060 Benefits	70,061	72,688
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,000	4,000
TOTAL	1,037,007	1,041,270

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ADMIN - UTILITIES

FEDERAL FUNDS	1,037,007	1,041,270
TOTAL SOURCE OF FUNDS	1,037,007	1,041,270

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 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

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

CLASS NOTES

217 These funds are to be encumbered and obligated annually on a federal fiscal year basis, and executed in accordance with the limits set forth in National Guard Regulation, NGR 415-5, 6-2.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2256 FIRE DEPARTMENT - PEASE

010 Personal Services-Perm. Classi	1,526,110	1,559,033
018 Overtime	220,000	220,000
019 Holiday Pay	140,000	140,000
020 Current Expenses	70,000	70,000
041 Audit Fund Set Aside	3,500	3,600
042 Additional Fringe Benefits	200,000	210,000
049 Transfer to Other State Agenci	1,010	1,010
060 Benefits	1,247,788	1,310,690
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	3,410,908	3,516,833

ESTIMATED SOURCE OF FUNDS FOR
 FIRE DEPARTMENT - PEASE

FEDERAL FUNDS	3,410,908	3,516,833
TOTAL SOURCE OF FUNDS	3,410,908	3,516,833

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2262 ARMY GUARD ENVIRONMTL 100% FED

010 Personal Services-Perm. Classi	196,395	200,060
018 Overtime	2,000	2,000
020 Current Expenses	12,000	12,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
030 Equipment New/Replacement	20,000	20,000
041 Audit Fund Set Aside	750	760
042 Additional Fringe Benefits	23,000	23,000
049 Transfer to Other State Agenci	99	99
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	128,838	136,205
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	18,000	18,000
102 Contracts for program services	300,000	300,000
217 Inter-Agency Payments	15,000	15,000
TOTAL	742,582	753,624

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2262 ARMY GUARD ENVIRONMTL 100% FED (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMTL 100% FED

FEDERAL FUNDS	742,582	753,624
TOTAL SOURCE OF FUNDS	742,582	753,624

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2266 ARMY GUARD SECURITY

023 Heat- Electricity - Water	10,000	10,000
041 Audit Fund Set Aside	710	710
231 Security Expenses	700,000	700,000
TOTAL	710,710	710,710

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD SECURITY

FEDERAL FUNDS	710,710	710,710
TOTAL SOURCE OF FUNDS	710,710	710,710

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2269 ARMY GUARD ENVIRONMENTAL 75/25

010 Personal Services-Perm. Classi	56,397	56,397
041 Audit Fund Set Aside	75	77
042 Additional Fringe Benefits	4,300	4,300
049 Transfer to Other State Agenci	25	25
060 Benefits	36,724	38,730
TOTAL	97,521	99,529

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMENTAL 75/25

FEDERAL FUNDS	74,235	75,742
GENERAL FUND	23,286	23,787

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2269 ARMY GUARD ENVIRONMENTAL 75/25 (CONT.)

TOTAL SOURCE OF FUNDS	97,521	99,529
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 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

TOTAL SOURCE OF FUNDS	61,628	61,628
TOTAL SOURCE OF FUNDS	61,628	61,628

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2274 CENTRALIZED PERSONNEL PLAN

010 Personal Services-Perm. Classi	111,457	115,255
042 Additional Fringe Benefits	12,000	13,000
049 Transfer to Other State Agenci	25	25
060 Benefits	79,284	84,541
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,000	3,000
TOTAL	206,266	216,321

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED PERSONNEL PLAN
 FEDERAL FUNDS

TOTAL SOURCE OF FUNDS	206,266	216,321
TOTAL SOURCE OF FUNDS	206,266	216,321

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 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
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2277 DEPLOYMENT CYCLE SUPPORT PGM

217 Inter-Agency Payments	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 DEPLOYMENT CYCLE SUPPORT PGM

FEDERAL FUNDS	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2291 NH STATE MEDAL OF HONOR

102 Contracts for program services	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE MEDAL OF HONOR

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 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
 TOTAL SOURCE OF FUNDS

500	500
500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 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
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 3133 ARMY GUARD COMM AND INFO MGMT

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 GUARD COMM AND INFO MGMT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

200,200	200,200
200,200	200,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 3134 AIR GUARD STARBASE

102 Contracts for program services	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD STARBASE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1	1
1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 3314 AIR GUARD ENVIRONMENTAL 75/25

010 Personal Services-Perm. Classi	34,866	36,290
018 Overtime	500	500
020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside	50	53
042 Additional Fringe Benefits	2,700	2,800
060 Benefits	35,081	37,623
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,500	1,500
TOTAL	77,197	81,266

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ENVIRONMENTAL 75/25
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

58,585	61,663
18,612	19,603
77,197	81,266

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 3315 ARMY GUARD FACILITIES 75/25

010 Personal Services-Perm. Classi	28,309	29,349
018 Overtime	300	300
020 Current Expenses	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 3315 ARMY GUARD FACILITIES 75/25 (CONT.)

030 Equipment New/Replacement	20,000	20,000
041 Audit Fund Set Aside	62	65
042 Additional Fringe Benefits	2,200	2,300
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
060 Benefits	33,878	36,354
103 Contracts for Op Services	5,000	5,000
TOTAL	93,749	97,368

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 75/25

FEDERAL FUNDS	70,877	73,618
GENERAL FUND	22,872	23,750
TOTAL SOURCE OF FUNDS	93,749	97,368

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 8560 STATE ACTIVE DUTY

250 State Active Duty	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE ACTIVE DUTY

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 1231 RECRUIT & RETENTION SCHOL FUND

107 Scholarships & Grants	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 RECRUIT & RETENTION SCHOL FUND

GENERAL FUND	25,000	25,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 1231 RECRUIT & RETENTION SCHOL FUND (CONT.)

TOTAL SOURCE OF FUNDS	25,000	25,000
EXPENDITURE TOTAL FOR ADJUTANT GENERAL	25,960,927	26,300,033
FEDERAL FUNDS	22,426,301	22,696,750
GENERAL FUND	3,467,181	3,535,838
OTHER FUNDS	67,445	67,445
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	25,960,927	26,300,033

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL
 12 ADJUTANT GENERAL
 121010 NH STATE VETERANS CEMETERY
 2260 CEMETERY OPERATIONS

010 Personal Services-Perm. Classi	300,272	304,186
018 Overtime	1,000	1,000
020 Current Expenses	16,000	16,000
022 Rents-Leases Other Than State	852	852
023 Heat- Electricity - Water	17,000	17,000
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	70	70
047 Own Forces Maint.-Build.-Grnds	17,000	17,000
049 Transfer to Other State Agenci	197	197
050 Personal Service-Temp/Appointe	4,000	4,000
060 Benefits	203,839	216,098
070 In-State Travel Reimbursement	230	230
103 Contracts for Op Services	18,000	18,000
TOTAL	578,760	594,933

ESTIMATED SOURCE OF FUNDS FOR
 CEMETERY OPERATIONS

009 Agency Income	71,563	73,862
FEDERAL FUNDS	251,401	257,237
GENERAL FUND	255,796	263,834
TOTAL SOURCE OF FUNDS	578,760	594,933

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 121010 NH STATE VETERANS CEMETERY (CONT.)
 2260 CEMETERY OPERATIONS (CONT.)

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR ADJUTANT GENERAL	26,539,687	26,894,966
FEDERAL FUNDS	22,677,702	22,953,987
GENERAL FUND	3,722,977	3,799,672
OTHER FUNDS	139,008	141,307
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL	26,539,687	26,894,966

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 180010 OFFICE OF THE COMMISSIONER
 2500 OFFICE OF COMMISSIONER

010 Personal Services-Perm. Classi	77,828	79,033
011 Personal Services-Unclassified	98,691	98,691
020 Current Expenses	6,845	7,125
022 Rents-Leases Other Than State	2,100	2,100
026 Organizational Dues	7,500	7,500
027 Transfers To Oit	46,398	42,464
035 Shared Services Support	14,672	14,672
039 Telecommunications	320	380
060 Benefits	95,757	100,764
070 In-State Travel Reimbursement	3,200	3,620
TOTAL	353,311	356,349

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMISSIONER
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

GENERAL FUND	353,311	356,349
TOTAL SOURCE OF FUNDS	353,311	356,349

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 180010 OFFICE OF THE COMMISSIONER
 8161 WORKERS COMPENSATION

061 Unemployment Compensation	500	500
062 Workers Compensation	1	1
TOTAL	501	501

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	501	501
TOTAL SOURCE OF FUNDS	501	501

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	353,812	356,850
GENERAL FUND	353,812	356,850
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	353,812	356,850

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 180510 DIV OF WEIGHTS & MEASURES
 2133 DIV WEIGHTS - MEASURES

010 Personal Services-Perm. Classi	201,555	208,279
020 Current Expenses	24,002	24,982
039 Telecommunications	1,100	1,250
060 Benefits	120,884	128,596
070 In-State Travel Reimbursement	19,855	20,580
TOTAL	367,396	383,687

ESTIMATED SOURCE OF FUNDS FOR
 DIV WEIGHTS - MEASURES

GENERAL FUND	367,396	383,687
TOTAL SOURCE OF FUNDS	367,396	383,687

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2627 RISK MANAGEMENT TRAINING

020 Current Expenses	100	1
040 Indirect Costs	297	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2627 RISK MANAGEMENT TRAINING (CONT.)

041 Audit Fund Set Aside	3	1
102 Contracts for program services	2,600	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 DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2608 ORGAN PROCESS - HANDLERS CERT

020 Current Expenses	6,827	6,827
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	382	382
070 In-State Travel Reimbursement	1,800	1,800
TOTAL	14,009	14,009

ESTIMATED SOURCE OF FUNDS FOR
 ORGAN PROCESS - HANDLERS CERT

009 Agency Income	14,009	14,009
TOTAL SOURCE OF FUNDS	14,009	14,009

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2134 FERTILIZER DEFICIENCY (CONT.)

CLASS NOTES

020 RSA 431:7

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2628 RISK MANAGEMENT TRAINING II

020 Current Expenses	1	100
040 Indirect Costs	1	294
041 Audit Fund Set Aside	1	6
102 Contracts for program services	1	2,600
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 DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2632 COUNTRY OF ORIGIN LABELING

020 Current Expenses	800	800
030 Equipment New/Replacement	4,650	4,650
040 Indirect Costs	1,134	1,134
041 Audit Fund Set Aside	8	8
070 In-State Travel Reimbursement	3,350	3,350
080 Out-Of State Travel	3,750	3,750
TOTAL	13,692	13,692

ESTIMATED SOURCE OF FUNDS FOR
 COUNTRY OF ORIGIN LABELING

FEDERAL FUNDS	13,692	13,692
TOTAL SOURCE OF FUNDS	13,692	13,692

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2374 NATL ORGANIC CERT COST-SH HAND

040 Indirect Costs	1,980	1,980
041 Audit Fund Set Aside	20	20
072 Grants-Federal	20,000	20,000
TOTAL	22,000	22,000

ESTIMATED SOURCE OF FUNDS FOR
 NATL ORGANIC CERT COST-SH HAND
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	22,000	22,000
TOTAL SOURCE OF FUNDS	22,000	22,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 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	35,000	35,000
TOTAL	38,500	38,500

ESTIMATED SOURCE OF FUNDS FOR
 ORGANIC COST SHARE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	38,500	38,500
TOTAL SOURCE OF FUNDS	38,500	38,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 5987 GAP

020 Current Expenses	600	600
070 In-State Travel Reimbursement	8,000	8,000
TOTAL	8,600	8,600

ESTIMATED SOURCE OF FUNDS FOR
 GAP

009 Agency Income	8,600	8,600
TOTAL SOURCE OF FUNDS	8,600	8,600

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2600 DIV REGULATORY SERVICES

010 Personal Services-Perm. Classi	181,367	183,260
020 Current Expenses	4,611	5,131
060 Benefits	128,416	136,058
069 Promotional - Marketing Expens	3,500	4,200
070 In-State Travel Reimbursement	5,421	6,421
075 Grants Subsidies and Relief	10,000	10,000
TOTAL	333,315	345,070

ESTIMATED SOURCE OF FUNDS FOR
 DIV REGULATORY SERVICES

003 Revolving Funds	3,500	4,200
GENERAL FUND	329,815	340,870
TOTAL SOURCE OF FUNDS	333,315	345,070

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES

FEDERAL FUNDS	74,192	74,192
GENERAL FUND	329,815	340,870
OTHER FUNDS	33,113	33,813
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES	437,120	448,875

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 181510 PRODUCT AND SCALE TESTING FUND
 2605 PRODUCT - SCALE TESTING FUND

010 Personal Services-Perm. Classi	44,752	46,646
020 Current Expenses	75,277	76,027
028 Transfers To General Services	1,380	1,459
030 Equipment New/Replacement	84,000	87,300
042 Additional Fringe Benefits	11,610	11,810
046 Consultants	12,500	12,500
059 Temp Full Time	69,450	69,450
060 Benefits	70,093	74,218
068 Remuneration	2,500	2,500
070 In-State Travel Reimbursement	14,500	17,800
073 Grants-Non Federal	100,000	100,000
080 Out-Of State Travel	8,200	11,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 181510 PRODUCT AND SCALE TESTING FUND (CONT.)
 2605 PRODUCT - SCALE TESTING FUND (CONT.)

TOTAL	494,262	510,710
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ESTIMATED SOURCE OF FUNDS FOR
 PRODUCT - SCALE TESTING FUND

003 Revolving Funds	494,262	510,710
TOTAL SOURCE OF FUNDS	494,262	510,710

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2700 DIV ANIMAL INDUSTRY

010 Personal Services-Perm. Classi	148,169	139,823
011 Personal Services-Unclassified	104,365	104,364
020 Current Expenses	11,150	11,458
039 Telecommunications	410	410
060 Benefits	132,811	137,674
070 In-State Travel Reimbursement	15,552	16,552
075 Grants Subsidies and Relief	238,000	262,000
TOTAL	650,457	672,281

ESTIMATED SOURCE OF FUNDS FOR
 DIV ANIMAL INDUSTRY

004 Intra-Agency Transfers	58,540	60,505
GENERAL FUND	591,917	611,776
TOTAL SOURCE OF FUNDS	650,457	672,281

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2737 AVIAN INFLUENZA PROGRAM

020 Current Expenses	5,500	5,500
029 Intra-Agency Transfers	43,914	46,133
040 Indirect Costs	7,665	7,983
041 Audit Fund Set Aside	53	56
080 Out-Of State Travel	4,000	4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2737 AVIAN INFLUENZA PROGRAM (CONT.)

TOTAL 61,132 63,672

ESTIMATED SOURCE OF FUNDS FOR
 AVIAN INFLUENZA PROGRAM

FEDERAL FUNDS 61,132 63,672
 TOTAL SOURCE OF FUNDS 61,132 63,672

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2738 SCRAPIE DISEASE SURVEILLANCE

020 Current Expenses 1,782 1,782
 040 Indirect Costs 434 434
 041 Audit Fund Set Aside 3 3
 070 In-State Travel Reimbursement 781 781
 TOTAL 3,000 3,000

ESTIMATED SOURCE OF FUNDS FOR
 SCRAPIE DISEASE SURVEILLANCE

FEDERAL FUNDS 3,000 3,000
 TOTAL SOURCE OF FUNDS 3,000 3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2744 ANIMAL HEALTH MONITORING SYSTM

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
 TOTAL 15,000 15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2744 ANIMAL HEALTH MONITORING SYSTM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL HEALTH MONITORING SYSTM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	15,000	15,000
	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2710 CEM FUND

070 In-State Travel Reimbursement
 TOTAL

	750	750
	750	750

ESTIMATED SOURCE OF FUNDS FOR
 CEM FUND
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	750	750
	750	750

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182010 DIV ANIMAL INDUSTRY
 7969 HOMELAND SECURITY & EMER MGMN

029 Intra-Agency Transfers
 TOTAL

	15,000	15,000
	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY & EMER MGMN
 009 Agency Income
 TOTAL SOURCE OF FUNDS

	15,000	15,000
	15,000	15,000

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY

	745,339	769,703
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FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

	79,132	81,672
	591,917	611,776
	74,290	76,255

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY

	745,339	769,703
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182510 ANIMAL POPULATION CONTROL
 2705 ANIMAL POPULATION CONTROL

010 Personal Services-Perm. Classi	32,097	33,335
020 Current Expenses	10,532	6,032
042 Additional Fringe Benefits	3,371	3,500
045 Personnel Services/Non Benefit	240,000	240,000
060 Benefits	31,917	34,168
070 In-State Travel Reimbursement	50	50
TOTAL	317,967	317,085

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL POPULATION CONTROL

003 Revolving Funds	307,353	305,892
GENERAL FUND	10,614	11,193
TOTAL SOURCE OF FUNDS	317,967	317,085

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 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	412,967	412,085
GENERAL FUND	10,614	11,193
OTHER FUNDS	402,353	400,892
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	412,967	412,085

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 182810 BOARD OF VETERINARY MEDICINE
 2948 BOARD OF VETERINARY MEDICINE

010 Personal Services-Perm. Classi	21,351	22,322
020 Current Expenses	5,270	6,244
026 Organizational Dues	500	500
049 Transfer to Other State Agenci	18,926	20,470
050 Personal Service-Temp/Appointe	3,000	3,000
060 Benefits	1,874	1,949
070 In-State Travel Reimbursement	2,209	2,209
102 Contracts for program services	10,000	10,000
TOTAL	63,130	66,694

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF VETERINARY MEDICINE

GENERAL FUND	63,130	66,694
TOTAL SOURCE OF FUNDS	63,130	66,694

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2137 PESTICIDE CONTROL

010 Personal Services-Perm. Classi	225,159	228,973
020 Current Expenses	6,397	6,397
024 Maint.Other Than Build.- Grnds	500	500
039 Telecommunications	220	220
049 Transfer to Other State Agenci	20,000	20,000
060 Benefits	137,077	145,100
070 In-State Travel Reimbursement	4,000	4,000
TOTAL	393,353	405,190

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE CONTROL

004 Intra-Agency Transfers	78,672	81,038
009 Agency Income	47,202	48,623
GENERAL FUND	267,479	275,529
TOTAL SOURCE OF FUNDS	393,353	405,190

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2182 INTEGRATED PEST MANAGEMENT

020 Current Expenses	2,100	2,100
029 Intra-Agency Transfers	40,827	43,120
069 Promotional - Marketing Expens	1,500	1,500
070 In-State Travel Reimbursement	1,100	1,100
075 Grants Subsidies and Relief	123,700	123,700
TOTAL	169,227	171,520

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PEST MANAGEMENT

005 Private Local Funds	169,227	171,520
TOTAL SOURCE OF FUNDS	169,227	171,520

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 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 DEPT OF
 18 AGRICULTURE DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2140 PESTICIDE MANAGEMENT

010 Personal Services-Perm. Classi	99,441	101,166
020 Current Expenses	19,755	19,755
026 Organizational Dues	175	175
029 Intra-Agency Transfers	37,471	37,290
030 Equipment New/Replacement	6,000	17,900

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 2140 PESTICIDE MANAGEMENT (CONT.)

039 Telecommunications	220	220
040 Indirect Costs	15,466	15,466
041 Audit Fund Set Aside	279	279
042 Additional Fringe Benefits	10,998	10,998
046 Consultants	500	500
049 Transfer to Other State Agenci	50,000	50,000
050 Personal Service-Temp/Appointe	16,651	16,651
057 Books, Periodicals, Subscriptions	975	975
060 Benefits	44,722	46,938
070 In-State Travel Reimbursement	6,100	6,100
080 Out-Of State Travel	4,000	4,000
TOTAL	312,753	328,413

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE MANAGEMENT

FEDERAL FUNDS	312,753	328,413
TOTAL SOURCE OF FUNDS	312,753	328,413

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS

FEDERAL FUNDS	312,753	328,413
GENERAL FUND	267,479	275,529
OTHER FUNDS	305,101	311,181
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	885,333	915,123

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 2135 DIVISION OF PLANT INDUSTRY

010 Personal Services-Perm. Classi	113,033	115,739
020 Current Expenses	2,738	2,313
022 Rents-Leases Other Than State	25	25
024 Maint.Other Than Build.- Grnds	300	300
028 Transfers To General Services	12,320	13,152
039 Telecommunications	165	165
050 Personal Service-Temp/Appointe	1	1
057 Books, Periodicals, Subscriptions	600	600

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 2135 DIVISION OF PLANT INDUSTRY (CONT.)

060 Benefits	73,496	78,042
070 In-State Travel Reimbursement	4,171	4,171
TOTAL	206,849	214,508

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PLANT INDUSTRY

GENERAL FUND	206,849	214,508
TOTAL SOURCE OF FUNDS	206,849	214,508

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 2147 APIARY INSPECTIONS

020 Current Expenses	1,117	1,117
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	306	306
068 Remuneration	1	1
070 In-State Travel Reimbursement	559	559
TOTAL	3,983	3,983

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS

GENERAL FUND	3,983	3,983
TOTAL SOURCE OF FUNDS	3,983	3,983

ORGANIZATION NOTES

* FUNDS TO BE EXPENDED PURSUANT TO CHAPTER 270:1, LAWS OF 2000.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 5986 INVASIVE INSECT SURVEY

018 Overtime	2,500	2,500
020 Current Expenses	500	500
040 Indirect Costs	955	955

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 5986 INVASIVE INSECT SURVEY (CONT.)

041 Audit Fund Set Aside	10	10
042 Additional Fringe Benefits	263	263
050 Personal Service-Temp/Appointe	1,500	1,500
060 Benefits	1,649	1,650
070 In-State Travel Reimbursement	2,350	2,350
080 Out-Of State Travel	2,550	2,550
TOTAL	12,277	12,278

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE INSECT SURVEY

FEDERAL FUNDS	12,277	12,278
TOTAL SOURCE OF FUNDS	12,277	12,278

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 5985 INVASIVE PLANT SURVEY

018 Overtime	2,500	2,500
020 Current Expenses	500	500
040 Indirect Costs	1,019	1,019
041 Audit Fund Set Aside	10	10
050 Personal Service-Temp/Appointe	1,400	1,400
060 Benefits	2,002	2,001
070 In-State Travel Reimbursement	2,350	2,350
080 Out-Of State Travel	2,550	2,550
TOTAL	12,331	12,330

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE PLANT SURVEY

FEDERAL FUNDS	12,331	12,330
TOTAL SOURCE OF FUNDS	12,331	12,330

EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY	235,440	243,099
FEDERAL FUNDS	24,608	24,608
GENERAL FUND	210,832	218,491
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY	235,440	243,099

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 184010 CAPS PROGRAM
 2143 CAPS PROGRAM

010 Personal Services-Perm. Classi	51,214	51,983
018 Overtime	5,120	4,700
020 Current Expenses	13,835	12,355
028 Transfers To General Services	4,000	4,000
030 Equipment New/Replacement	2,000	2,000
040 Indirect Costs	15,474	15,700
041 Audit Fund Set Aside	140	140
042 Additional Fringe Benefits	5,915	5,952
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	19,469	20,164
070 In-State Travel Reimbursement	6,121	6,121
080 Out-Of State Travel	6,900	6,900
TOTAL	136,188	136,015

ESTIMATED SOURCE OF FUNDS FOR
 CAPS PROGRAM

FEDERAL FUNDS	136,188	136,015
TOTAL SOURCE OF FUNDS	136,188	136,015

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 184010 CAPS PROGRAM
 6044 FOREST PESTS OUTREACH

018 Overtime	3,500	3,500
020 Current Expenses	5,600	5,600
040 Indirect Costs	1,607	1,607
041 Audit Fund Set Aside	75	75
042 Additional Fringe Benefits	368	368
049 Transfer to Other State Agenci	5,000	5,000
050 Personal Service-Temp/Appointe	3,500	3,500
060 Benefits	2,523	2,523
069 Promotional - Marketing Expens	7,500	7,500
070 In-State Travel Reimbursement	1,200	1,200
102 Contracts for program services	45,000	45,000
TOTAL	75,873	75,873

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 184010 CAPS PROGRAM (CONT.)
 6044 FOREST PESTS OUTREACH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PESTS OUTREACH

FEDERAL FUNDS	75,873	75,873
TOTAL SOURCE OF FUNDS	75,873	75,873

EXPENDITURE TOTAL FOR CAPS PROGRAM

FEDERAL FUNDS	212,061	211,888
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM	212,061	211,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 184510 SOIL CONSERVATION
 2860 SOIL CONSERVATION

020 Current Expenses	1,150	1,150
070 In-State Travel Reimbursement	950	950
073 Grants-Non Federal *	167,000	167,000
102 Contracts for program services	28,000	30,000
103 Contracts for Op Services	2,500	2,500
TOTAL	199,600	201,600

ESTIMATED SOURCE OF FUNDS FOR
 SOIL CONSERVATION

008 Agency Income	195,000	197,000
GENERAL FUND	4,600	4,600
TOTAL SOURCE OF FUNDS	199,600	201,600

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 DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2810 DIV AGRICULTURAL DEVELOPMENT

010 Personal Services-Perm. Classi	60,426	60,606
011 Personal Services-Unclassified	74,960	74,960
020 Current Expenses	97,578	101,378
060 Benefits	51,148	53,217
069 Promotional - Marketing Expens	20,000	20,000
070 In-State Travel Reimbursement	2,665	2,665
TOTAL	306,777	312,826

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

306,777	312,826
306,777	312,826

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2826 BIG-E BUILDING ACCOUNT

020 Current Expenses	3,800	3,800
023 Heat- Electricity - Water	2,090	2,105
102 Contracts for program services	55,000	55,000
TOTAL	60,890	60,905

ESTIMATED SOURCE OF FUNDS FOR
 BIG-E BUILDING ACCOUNT
 003 Revolving Funds
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

56,000	56,000
4,890	4,905
60,890	60,905

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2822 IT/RISK MANAGEMENT

020 Current Expenses	1,110	1
037 Technology - Hardware	1,980	0
038 Technology - Software	520	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2822 IT/RISK MANAGEMENT (CONT.)

040 Indirect Costs	3,763	1
041 Audit Fund Set Aside	27	1
069 Promotional - Marketing Expens	20,000	1
073 Grants-Non Federal	600	0
102 Contracts for program services	2,000	1
TOTAL	30,000	5

ESTIMATED SOURCE OF FUNDS FOR
 IT/RISK MANAGEMENT

009 Agency Income	30,000	5
TOTAL SOURCE OF FUNDS	30,000	5

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2820 SPECIALTY CROP STATE GRANT

040 Indirect Costs	43,461	43,461
041 Audit Fund Set Aside	439	439
069 Promotional - Marketing Expens	14,000	14,000
072 Grants-Federal	390,000	390,000
102 Contracts for program services	35,000	35,000
TOTAL	482,900	482,900

ESTIMATED SOURCE OF FUNDS FOR
 SPECIALTY CROP STATE GRANT

FEDERAL FUNDS	482,900	482,900
TOTAL SOURCE OF FUNDS	482,900	482,900

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2824 IT-RISK MGT/CROP INSURANCE

020 Current Expenses	1	1,110
037 Technology - Hardware	0	1,980
038 Technology - Software	0	520

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 18 AGRICULTURE DEPT OF (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2824 IT-RISK MGT/CROP INSURANCE (CONT.)

040 Indirect Costs	1	3,763
041 Audit Fund Set Aside	1	27
069 Promotional - Marketing Expens	1	20,000
073 Grants-Non Federal	0	600
102 Contracts for program services	1	2,000
TOTAL	5	30,000

ESTIMATED SOURCE OF FUNDS FOR
 IT-RISK MGT/CROP INSURANCE

009 Agency Income	5	30,000
TOTAL SOURCE OF FUNDS	5	30,000

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT

FEDERAL FUNDS	482,900	482,900
GENERAL FUND	311,667	317,731
OTHER FUNDS	86,005	86,005
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT	880,572	886,636

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185510 AGRICULTURAL EDUCATION
 7970 AGRICULTURE IN THE CLASSROOM

102 Contracts for program services	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 AGRICULTURE IN THE CLASSROOM

GENERAL FUND	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE DEPT OF
 18 AGRICULTURE DEPT OF
 185510 AGRICULTURAL EDUCATION
 7971 FFA

102 Contracts for program services	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 FFA

GENERAL FUND	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION	20,000	20,000
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GENERAL FUND	20,000	20,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION	20,000	20,000

EXPENDITURE TOTAL FOR AGRICULTURE DEPT OF	5,307,032	5,426,950
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FEDERAL FUNDS	1,185,646	1,203,673
GENERAL FUND	2,531,262	2,607,421
OTHER FUNDS	1,590,124	1,615,856
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE DEPT OF	5,307,032	5,426,950

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

010 Personal Services-Perm. Classi	232,390	236,581
011 Personal Services-Unclassified	116,470	116,771
012 Personal Services-Unclassified 2	100,343	100,341
013 Personal Services-Unclassified 3	94,920	94,921
015 Personal Services-Unclassified	92,706	92,706
017 FT Employees Special Payments *	75,947	75,947
018 Overtime	1,000	1,000
020 Current Expenses	52,675	53,425
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	30,000	30,000
027 Transfers To Oit	52,763	61,904
035 Shared Services Support	49,521	49,521
039 Telecommunications	15,000	15,000

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

049 Transfer to Other State Agenci	2,750	2,750
057 Books, Periodicals, Subscriptions	105,000	105,000
060 Benefits	301,913	316,255
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
073 Grants-Non Federal *	150,000	150,000
080 Out-Of State Travel	3,500	3,600
232 Witness Fees	365,000	365,000
233 Litigation	350,000	350,000
TOTAL	2,197,398	2,226,222

ESTIMATED SOURCE OF FUNDS FOR
 ATTORNEY GENERAL

009 Agency Income	194,840	196,110
GENERAL FUND	2,002,558	2,030,112
TOTAL SOURCE OF FUNDS	2,197,398	2,226,222

CLASS NOTES

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

073 The department of justice shall expend the sum of \$100,000 for the fiscal year ending June 30, 2014, and the sum of \$100,000 for the fiscal year ending June 30, 2015, from general funds appropriated in class 073 to provide funds to the Child Advocacy Center Network in New Hampshire.

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 JUSTICE DEPARTMENT
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)
 8141 WORKERS COMPENSATION (CONT.)

GENERAL FUND	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 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	2,250	2,250
TOTAL SOURCE OF FUNDS	2,250	2,250

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	2,205,648	2,234,472
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GENERAL FUND	2,010,808	2,038,362
OTHER FUNDS	194,840	196,110
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	2,205,648	2,234,472

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201015 JUSTICE DEPARTMENT HIGHWAY
 9087 WITNESS FEES HIGHWAY FUND

010 Personal Services-Perm. Classi	34,695	34,866
027 Transfers To Oit	5,685	5,125
060 Benefits	26,302	27,848
232 Witness Fees	300,000	300,000
TOTAL	366,682	367,839

ESTIMATED SOURCE OF FUNDS FOR
 WITNESS FEES HIGHWAY FUND

HIGHWAY FUNDS	366,682	367,839
TOTAL SOURCE OF FUNDS	366,682	367,839

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2610 CRIMINAL JUSTICE

010 Personal Services-Perm. Classi	242,889	246,587
013 Personal Services-Unclassified 3	1,251,783	1,343,012
014 Personal Services-Unclassified	209,646	209,646
018 Overtime	1,000	1,000
020 Current Expenses	29,900	29,900
024 Maint.Other Than Build.- Grnds	2,400	2,400
027 Transfers To Oit	59,175	60,000
039 Telecommunications	18,000	19,000
060 Benefits	804,682	891,136
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	28,000	29,000
TOTAL	2,648,975	2,833,181

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL JUSTICE

001 Transfer from Other Agencies	57,730	61,901
002 TRS From Dept Transportation	35,139	37,680
FEDERAL FUNDS	195,781	209,927
GENERAL FUND	2,360,325	2,523,673
TOTAL SOURCE OF FUNDS	2,648,975	2,833,181

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2611 CONSUMER PROTECTION

010 Personal Services-Perm. Classi	265,820	266,397
013 Personal Services-Unclassified 3	424,938	424,939
014 Personal Services-Unclassified	121,166	121,166
017 FT Employees Special Payments *	12,820	12,820
018 Overtime	2,000	2,000
020 Current Expenses	19,600	20,100
022 Rents-Leases Other Than State	3,700	3,700
027 Transfers To Oit	79,587	71,755
039 Telecommunications	15,000	15,000
046 Consultants	65,000	65,000
050 Personal Service-Temp/Appointe	45,000	45,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2611 CONSUMER PROTECTION (CONT.)

060 Benefits	325,992	340,516
066 Employee training	3,000	3,000
068 Remuneration	1	1
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	1,050	1,050
TOTAL	1,394,674	1,402,444

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION

001 Transfer from Other Agencies	524,176	530,531
009 Agency Income	428,876	432,919
GENERAL FUND	441,622	438,994
TOTAL SOURCE OF FUNDS	1,394,674	1,402,444

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 3310 FINANCIAL FRAUD UNIT

010 Personal Services-Perm. Classi	34,866	37,009
013 Personal Services-Unclassified 3	65,000	65,000
014 Personal Services-Unclassified	50,669	53,973
015 Personal Services-Unclassified	57,505	61,153
020 Current Expenses	5,000	5,000
050 Personal Service-Temp/Appointe	16,278	16,850
060 Benefits	105,734	112,579
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,000	5,000
233 Litigation	150,000	150,000
TOTAL	495,052	511,564

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL FRAUD UNIT

009 Agency Income	495,052	511,564
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 3310 FINANCIAL FRAUD UNIT (CONT.)

TOTAL SOURCE OF FUNDS	495,052	511,564
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ORGANIZATION NOTES

* No state general funds shall be used to fund the financial fraud unit. The unit shall be funded with either mortgage settlement funds, funds recovered as a result of the unit's work, or federal grants.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2612 ANTITRUST

010 Personal Services-Perm. Classi	33,384	34,638
013 Personal Services-Unclassified 3	68,038	68,039
017 FT Employees Special Payments *	2,032	2,032
027 Transfers To Oit	11,351	10,234
060 Benefits	61,867	65,371
TOTAL	176,672	180,314

ESTIMATED SOURCE OF FUNDS FOR ANTITRUST

009 Agency Income	176,672	180,314
TOTAL SOURCE OF FUNDS	176,672	180,314

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund salary increases approved pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2613 ENVIRONMENTAL

010 Personal Services-Perm. Classi	86,826	88,476
013 Personal Services-Unclassified 3	435,436	436,335
017 FT Employees Special Payments *	10,538	10,538
018 Overtime	2,000	2,000
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2613 ENVIRONMENTAL (CONT.)

027 Transfers To Oit	35,478	41,003
039 Telecommunications	4,600	4,600
046 Consultants	62,400	62,400
060 Benefits	296,309	311,694
070 In-State Travel Reimbursement	3,800	3,800
TOTAL	941,387	964,846

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL

001 Transfer from Other Agencies	504,506	511,108
GENERAL FUND	436,881	453,738
TOTAL SOURCE OF FUNDS	941,387	964,846

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2614 CHIEF MEDICAL EXAMINER

010 Personal Services-Perm. Classi	38,749	38,749
014 Personal Services-Unclassified	64,188	64,188
015 Personal Services-Unclassified	269,894	269,894
020 Current Expenses	14,000	14,000
022 Rents-Leases Other Than State	93,928	95,809
024 Maint.Other Than Build.- Grnds	1,200	1,200
027 Transfers To Oit	22,739	20,502
039 Telecommunications	8,500	8,500
046 Consultants	42,600	42,600
060 Benefits	156,332	163,610
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	6,000	6,000
234 Autopsy Expenses	524,814	586,873
TOTAL	1,244,944	1,313,925

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2614 CHIEF MEDICAL EXAMINER (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CHIEF MEDICAL EXAMINER

009 Agency Income	51,439	52,443
FEDERAL FUNDS	48,600	48,600
GENERAL FUND	1,144,905	1,212,882
TOTAL SOURCE OF FUNDS	1,244,944	1,313,925

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2615 MEDICAID FRAUD

010 Personal Services-Perm. Classi	119,155	122,982
013 Personal Services-Unclassified 3	212,224	212,524
014 Personal Services-Unclassified	117,860	121,466
017 FT Employees Special Payments *	4,453	4,453
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	34,109	30,752
028 Transfers To General Services	6,279	6,875
030 Equipment New/Replacement	1,000	0
037 Technology - Hardware	1,500	0
038 Technology - Software	900	0
039 Telecommunications	4,600	4,600
040 Indirect Costs	61,034	62,089
041 Audit Fund Set Aside	741	762
042 Additional Fringe Benefits	41,504	42,355
057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	204,009	215,141
066 Employee training	750	750
070 In-State Travel Reimbursement	5,500	6,000
080 Out-Of State Travel	3,000	3,000
TOTAL	828,618	843,749

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID FRAUD

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

FEDERAL FUNDS	653,854	665,815
GENERAL FUND	174,764	177,934
TOTAL SOURCE OF FUNDS	828,618	843,749

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2616 VICTIM WITNESS

010 Personal Services-Perm. Classi	133,562	135,684
014 Personal Services-Unclassified	85,116	85,117
018 Overtime	6,000	6,000
020 Current Expenses	1,500	1,500
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	500	500
027 Transfers To Oit	17,054	15,376
039 Telecommunications	4,000	4,000
060 Benefits	60,299	61,968
070 In-State Travel Reimbursement	6,300	6,300
TOTAL	315,331	317,445

ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS

009 Agency Income	101,391	102,780
FEDERAL FUNDS	101,319	101,279
GENERAL FUND	112,621	113,386
TOTAL SOURCE OF FUNDS	315,331	317,445

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2631 MEDICO-LEGAL INVESTIGATIVE FND

010 Personal Services-Perm. Classi	46,146	47,010
020 Current Expenses	1,500	1,500
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	5,685	5,125
039 Telecommunications	500	500
060 Benefits	17,071	17,868
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	670,000	670,000
TOTAL	743,902	745,003

ESTIMATED SOURCE OF FUNDS FOR
 MEDICO-LEGAL INVESTIGATIVE FND

005 Private Local Funds	295,412	295,774
009 Agency Income	448,490	449,229
TOTAL SOURCE OF FUNDS	743,902	745,003

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2630 DEBT RECOVERY FUND

013 Personal Services-Unclassified 3	78,753	79,053
017 FT Employees Special Payments *	2,354	2,354
020 Current Expenses	500	500
027 Transfers To Oit	5,685	5,125
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	42,759	44,824
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,500	1,500
TOTAL	147,551	149,356

ESTIMATED SOURCE OF FUNDS FOR
 DEBT RECOVERY FUND

003 Revolving Funds	147,551	149,356
TOTAL SOURCE OF FUNDS	147,551	149,356

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2630 DEBT RECOVERY FUND (CONT.)

CLASS NOTES

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

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 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 1874 COLD CASE UNIT

020 Current Expenses	1,000	1,000
046 Consultants	45,250	45,250
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,000	3,000
TOTAL	51,250	51,250

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT

GENERAL FUND	51,250	51,250
TOTAL SOURCE OF FUNDS	51,250	51,250

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2904 DRUG TASK FORCE

010 Personal Services-Perm. Classi	72,778	74,097
013 Personal Services-Unclassified 3	74,296	78,988
014 Personal Services-Unclassified	137,384	137,385
018 Overtime	10,000	10,000
020 Current Expenses	7,850	9,950
022 Rents-Leases Other Than State	1,000	1,000
027 Transfers To Oit	28,424	25,627

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2904 DRUG TASK FORCE (CONT.)

028 Transfers To General Services	33,482	34,583
039 Telecommunications	14,400	14,400
040 Indirect Costs	50,605	51,779
041 Audit Fund Set Aside	683	699
042 Additional Fringe Benefits	29,868	30,499
060 Benefits	140,625	148,953
TOTAL	601,395	617,960

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE
 FEDERAL FUNDS

601,395	617,960
TOTAL SOURCE OF FUNDS	617,960

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2905 REGIONAL DRUG TASK FORCE

018 Overtime	100,000	100,000
020 Current Expenses	75,000	75,000
022 Rents-Leases Other Than State	54,000	54,000
039 Telecommunications	15,000	15,000
040 Indirect Costs	25,280	25,280
060 Benefits	19,780	19,781
066 Employee training	5,000	5,000
068 Remuneration	75,000	75,000
080 Out-Of State Travel	18,000	18,000
102 Contracts for program services	360,000	360,000
TOTAL	747,060	747,061

ESTIMATED SOURCE OF FUNDS FOR
 REGIONAL DRUG TASK FORCE

FEDERAL FUNDS	347,060	347,061
GENERAL FUND	400,000	400,000
TOTAL SOURCE OF FUNDS	747,060	747,061

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)

EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION	10,336,811	10,678,098
FEDERAL FUNDS	1,948,009	1,990,642
GENERAL FUND	5,122,368	5,371,857
OTHER FUNDS	3,266,434	3,315,599
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION	10,336,811	10,678,098

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

010 Personal Services-Perm. Classi	271,627	274,438
013 Personal Services-Unclassified 3	1,072,569	1,076,550
018 Overtime	1,000	1,000
020 Current Expenses	10,500	10,500
022 Rents-Leases Other Than State	2,750	2,750
027 Transfers To Oit	100,978	92,089
039 Telecommunications	15,000	15,000
050 Personal Service-Temp/Appointe	12,000	12,000
060 Benefits	651,812	684,188
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	4,000	4,500
TOTAL	2,143,236	2,174,015

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL LAW

001 Transfer from Other Agencies	264,721	269,965
009 Agency Income	131,215	134,043
GENERAL FUND	1,747,300	1,770,007
TOTAL SOURCE OF FUNDS	2,143,236	2,174,015

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201010 DIV OF LEGAL COUNCIL
 2621 CHARITABLE TRUST

010 Personal Services-Perm. Classi	313,998	319,050
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNCIL (CONT.)
 2621 CHARITABLE TRUST (CONT.)

013 Personal Services-Unclassified 3		77,329	77,629
017 FT Employees Special Payments *		2,320	2,320
018 Overtime		2,000	2,000
020 Current Expenses		27,750	27,750
022 Rents-Leases Other Than State		2,000	2,000
027 Transfers To Oit		39,584	35,689
028 Transfers To General Services		9,951	10,895
030 Equipment New/Replacement		837	239
039 Telecommunications		3,000	3,000
050 Personal Service-Temp/Appointe		44,276	44,452
057 Books, Periodicals, Subscriptions		4,000	4,000
060 Benefits		201,580	212,061
066 Employee training		1,000	1,000
067 Training of Providers		10,000	10,000
070 In-State Travel Reimbursement		6,000	6,000
080 Out-Of State Travel		5,200	5,200
TOTAL		750,825	763,285

ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST

009 Agency Income		750,825	763,285
TOTAL SOURCE OF FUNDS		750,825	763,285

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201010 DIV OF LEGAL COUNCIL
 2623 TRANSPORTATION

010 Personal Services-Perm. Classi		137,340	139,137
013 Personal Services-Unclassified 3		338,493	338,493
017 FT Employees Special Payments *		10,236	10,236
018 Overtime		1,000	1,000
020 Current Expenses		3,600	3,600

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201010 DIV OF LEGAL COUNCIL (CONT.)
 2623 TRANSPORTATION (CONT.)

022 Rents-Leases Other Than State	1,000	1,500
027 Transfers To Oit	45,478	41,003
030 Equipment New/Replacement	847	578
039 Telecommunications	4,000	4,000
057 Books, Periodicals, Subscriptions	3,500	3,500
060 Benefits	235,638	247,493
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	3,250	3,250
TOTAL	790,382	799,790

ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

002 TRS From Dept Transportation	790,382	799,790
TOTAL SOURCE OF FUNDS	790,382	799,790

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund salary increases approved pursuant to RSA 94:1-A,I(C).

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNCIL	3,684,443	3,737,090
GENERAL FUND	1,747,300	1,770,007
OTHER FUNDS	1,937,143	1,967,083
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNCIL	3,684,443	3,737,090

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 2906 SEXUAL ASSLT REGIONAL TRAINING

020 Current Expenses	787	787
050 Personal Service-Temp/Appointe	42,000	42,000
060 Benefits	3,213	3,213
067 Training of Providers	3,000	3,000
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2906 SEXUAL ASSLT REGIONAL TRAINING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSLT REGIONAL TRAINING

009 Agency Income	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 2907 PRESCRIPTION DRUG MONITOR PGM

041 Audit Fund Set Aside	400	0
072 Grants-Federal	399,600	0
TOTAL	400,000	0

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITOR PGM

FEDERAL FUNDS	400,000	0
TOTAL SOURCE OF FUNDS	400,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 2908 SUDDEN INFANT DEATH PROGRAM

020 Current Expenses	3,500	3,500
050 Personal Service-Temp/Appointe	15,500	15,500
060 Benefits	1,377	1,377
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,000	4,000
TOTAL	25,377	25,377

ESTIMATED SOURCE OF FUNDS FOR
 SUDDEN INFANT DEATH PROGRAM

001 Transfer from Other Agencies	25,377	25,377
TOTAL SOURCE OF FUNDS	25,377	25,377

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 2909 NCHIP

041 Audit Fund Set Aside	150	150
072 Grants-Federal	149,850	149,850
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 NCHIP

FEDERAL FUNDS	150,000	150,000
TOTAL SOURCE OF FUNDS	150,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 2911 CO OCCURRING COURTS

041 Audit Fund Set Aside	400	0
072 Grants-Federal	399,600	0
TOTAL	400,000	0

ESTIMATED SOURCE OF FUNDS FOR
 CO OCCURRING COURTS

FEDERAL FUNDS	400,000	0
TOTAL SOURCE OF FUNDS	400,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5998 JOHN R. JUSTICE

041 Audit Fund Set Aside	110	110
072 Grants-Federal	109,890	109,890
TOTAL	110,000	110,000

ESTIMATED SOURCE OF FUNDS FOR
 JOHN R. JUSTICE

FEDERAL FUNDS	110,000	110,000
TOTAL SOURCE OF FUNDS	110,000	110,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5990 ADULT COURTS

041 Audit Fund Set Aside	300	0
072 Grants-Federal	299,700	0
TOTAL	300,000	0

ESTIMATED SOURCE OF FUNDS FOR
 ADULT COURTS

FEDERAL FUNDS	300,000	0
TOTAL SOURCE OF FUNDS	300,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5991 FAMILY BASED RSAT

041 Audit Fund Set Aside	300	300
072 Grants-Federal	299,700	299,700
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY BASED RSAT

FEDERAL FUNDS	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 1983 GRANTS ADMINISTRATION

010 Personal Services-Perm. Classi	329,916	334,971
018 Overtime	2,000	2,000
020 Current Expenses	4,200	4,200
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	4,500	4,600
027 Transfers To Oit	28,424	25,627
028 Transfers To General Services	2,520	2,759
039 Telecommunications	2,000	2,000
040 Indirect Costs	50,893	51,652

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPARTMENT (CONT.)
 20 JUSTICE DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 1983 GRANTS ADMINISTRATION (CONT.)

041 Audit Fund Set Aside	624	633
042 Additional Fringe Benefits	34,641	35,571
060 Benefits	171,842	181,231
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	633,060	646,744

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS ADMINISTRATION

FEDERAL FUNDS	569,816	582,133
GENERAL FUND	63,244	64,611
TOTAL SOURCE OF FUNDS	633,060	646,744

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 2617 VICTIM SERVICES

010 Personal Services-Perm. Classi	81,304	82,616
018 Overtime	5,000	5,000
020 Current Expenses	5,800	5,800
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	11,370	10,251
060 Benefits	68,209	72,479
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,500	1,500
252 Victims Claims	300,000	300,000
TOTAL	478,183	482,646

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM SERVICES

009 Agency Income	178,183	182,646
FEDERAL FUNDS	300,000	300,000
TOTAL SOURCE OF FUNDS	478,183	482,646

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 3389 HELP AMERICA VOTE ACT

020 Current Expenses	1,500	1,500
050 Personal Service-Temp/Appointe	115,290	115,290
060 Benefits	14,182	14,181
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	131,972	131,971

ESTIMATED SOURCE OF FUNDS FOR
 HELP AMERICA VOTE ACT

001 Transfer from Other Agencies	131,972	131,971
TOTAL SOURCE OF FUNDS	131,972	131,971

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 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 JUSTICE DEPARTMENT
 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 JUSTICE DEPARTMENT
 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
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	375,000	375,000
TOTAL SOURCE OF FUNDS	375,000	375,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 4467 FORENSIC SCIENCE IMPROVEMT 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 IMPROVEMT ACT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 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
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 4475 RESIDENTL SUBSTANCE ABUSE TRMT

041 Audit Fund Set Aside	150	150
072 Grants-Federal	149,850	149,850
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTL SUBSTANCE ABUSE TRMT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

150,000	150,000
150,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5013 STATISTICAL ANALYSIS CTR.

041 Audit Fund Set Aside	50	50
072 Grants-Federal	49,950	49,950
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 STATISTICAL ANALYSIS CTR.
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

50,000	50,000
50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 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 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5021 VICTIM'S OF CRIME ACT

041 Audit Fund Set Aside	2,500	2,500
072 Grants-Federal	2,497,500	2,497,500
TOTAL	2,500,000	2,500,000

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM'S OF CRIME ACT

FEDERAL FUNDS	2,500,000	2,500,000
TOTAL SOURCE OF FUNDS	2,500,000	2,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5065 TRAFFIC SAFETY RESOURCE PROSEC

013 Personal Services-Unclassified 3	63,392	63,391
017 FT Employees Special Payments *	1,902	1,902
020 Current Expenses	4,800	4,800
027 Transfers To Oit	5,685	5,125
039 Telecommunications	1,200	1,200
040 Indirect Costs	11,038	11,050
042 Additional Fringe Benefits	6,656	6,656
060 Benefits	44,251	46,677
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	2,350	2,350
TOTAL	144,274	146,151

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC SAFETY RESOURCE PROSEC

001 Transfer from Other Agencies	37,007	36,460
009 Agency Income	25,744	26,326
FEDERAL FUNDS	81,523	83,365
TOTAL SOURCE OF FUNDS	144,274	146,151

CLASS NOTES

017 Funds to be reallocated within the Department of Justice to fund attorney positions, except for the attorney general and deputy attorney general, between the minimum and maximum as established pursuant to RSA94:1-A,I(c).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPARTMENT
 20 JUSTICE DEPT OF
 201510 GRANTS MANAGEMENT
 5016 SAFE HAVENS

041 Audit Fund Set Aside	500	0
072 Grants-Federal	499,500	0
TOTAL	500,000	0

ESTIMATED SOURCE OF FUNDS FOR
 SAFE HAVENS

FEDERAL FUNDS	500,000	0
TOTAL SOURCE OF FUNDS	500,000	0

EXPENDITURE TOTAL FOR GRANTS MANAGEMENT	11,072,866	9,492,889
FEDERAL FUNDS	10,561,339	8,975,498
GENERAL FUND	63,244	64,611
OTHER FUNDS	448,283	452,780
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT	11,072,866	9,492,889

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	27,666,450	26,510,388
FEDERAL FUNDS	12,509,348	10,966,140
GENERAL FUND	8,943,720	9,244,837
HIGHWAY FUNDS	366,682	367,839
OTHER FUNDS	5,846,700	5,931,572
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	27,666,450	26,510,388

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 720010 BANKING
 2046 BANKING

010 Personal Services-Perm. Classi	1,243,316	1,276,348
011 Personal Services-Unclassified	104,364	104,365
020 Current Expenses	35,000	35,000
022 Rents-Leases Other Than State	100,660	100,660
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	18,000	18,000
027 Transfers To Oit	159,027	157,467
030 Equipment New/Replacement	3,000	3,000
035 Shared Services Support	3,774	3,774
040 Indirect Costs	46,200	46,200
049 Transfer to Other State Agenci	441	441
060 Benefits	729,270	772,145
064 Ret-Pension Bene-Health Ins	85,555	88,103
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	75,000	75,000
080 Out-Of State Travel	50,000	50,000
TOTAL	2,679,607	2,756,503

ESTIMATED SOURCE OF FUNDS FOR
 BANKING

007 Agency Income	251,661	260,238
008 Agency Income	3,774	3,774
009 Agency Income	2,424,172	2,492,491
TOTAL SOURCE OF FUNDS	2,679,607	2,756,503

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	1,538,812	1,582,691
012 Personal Services-Unclassified 2	90,606	90,606
020 Current Expenses	65,000	65,000
022 Rents-Leases Other Than State	138,379	138,379
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	19,500	6,500
027 Transfers To Oit	223,031	221,668

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANK COMMISSION (CONT.)
 72 BANK COMMISSION (CONT.)
 720510 CONSUMER CREDIT DIVISION (CONT.)
 2043 CONSUMER CREDIT DIVISION (CONT.)

030 Equipment New/Replacement	3,000	3,000
035 Shared Services Support	3,774	3,774
040 Indirect Costs	63,800	63,800
049 Transfer to Other State Agenci	143,627	144,385
050 Personal Service-Temp/Appointe	16,000	16,000
060 Benefits	888,947	942,024
064 Ret-Pension Bene-Health Ins	71,114	71,998
066 Employee training	25,000	25,000
069 Promotional - Marketing Expens	15,000	15,000
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel	50,000	50,000
TOTAL	3,386,590	3,470,825

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

009 Agency Income	3,386,590	3,470,825
TOTAL SOURCE OF FUNDS	3,386,590	3,470,825

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 721010 WORKERS COMPENSATION
 8587 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
 72 BANK COMMISSION
 72 BANK COMMISSION
 721510 UNEMPLOYMENT COMPENSATION
 6168 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	100	100
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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						
				6,067,297	6,228,428	
OTHER FUNDS				6,067,297	6,228,428	
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION				6,067,297	6,228,428	
02 ADMIN OF JUSTICE AND PUBLIC PRTN						
73 PUBLIC EMPLOYEES LABOR RLTN BD						
73 PUBLIC EMPLOYEES LABOR RLTN BD						
730010 PUBLIC EMPL.LABOR RELATIONS BD						
2066 PUBLIC EMPLOYEES LABOR RELATN						
010 Personal Services-Perm. Classi				211,327	212,619	
020 Current Expenses				8,330	8,330	
022 Rents-Leases Other Than State				37,932	37,932	
027 Transfers To Oit				5,815	2,408	
035 Shared Services Support				952	952	
039 Telecommunications				3,200	3,200	
050 Personal Service-Temp/Appointe				2,500	2,500	
060 Benefits				128,444	135,474	
070 In-State Travel Reimbursement				2,200	2,200	
080 Out-Of State Travel				0	500	
TOTAL				400,700	406,115	
ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELATN						
009 Agency Income				2,445	2,504	
GENERAL FUND				398,255	403,611	
TOTAL SOURCE OF FUNDS				400,700	406,115	
EXPENDITURE TOTAL FOR PUBLIC EMPLOYEES LABOR RLTN BD						
				400,700	406,115	
GENERAL FUND				398,255	403,611	
OTHER FUNDS				2,445	2,504	
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RLTN BD				400,700	406,115	

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING CHARITABLE GAMING COMM
 86 RACING CHARITABLE GAMING COMM
 860014 RACING CHARITABLE GAMING COMM
 2210 RACING CHARITABLE GAMING COMM

010 Personal Services-Perm. Classi	178,294	184,181
011 Personal Services-Unclassified	77,189	78,388
020 Current Expenses	7,950	8,450
022 Rents-Leases Other Than State	13,057	1,119
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	6,151	6,180
028 Transfers To General Services	7,216	11,286
035 Shared Services Support	2,338	2,338
039 Telecommunications	2,587	2,587
040 Indirect Costs	6,900	6,900
048 Contractual Maint.-Build-Grnds	792	870
050 Personal Service-Temp/Appointe	26,719	28,243
060 Benefits	88,300	93,192
068 Remuneration	1	1
070 In-State Travel Reimbursement	7,050	7,050
TOTAL	425,044	431,285

ESTIMATED SOURCE OF FUNDS FOR
 RACING CHARITABLE GAMING COMM

SWEEPSTAKES FUNDS	425,044	431,285
TOTAL SOURCE OF FUNDS	425,044	431,285

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING CHARITABLE GAMING COMM
 86 RACING CHARITABLE GAMING COMM
 861214 LUCKY SEVEN BINGO
 2212 LUCKY SEVEN/BINGO

010 Personal Services-Perm. Classi	442,059	447,572
019 Holiday Pay	4,000	4,000
020 Current Expenses	12,500	13,500
022 Rents-Leases Other Than State	21,762	1,865
027 Transfers To Oit	10,251	10,301
028 Transfers To General Services	12,026	18,811
030 Equipment New/Replacement	15,900	16,000
039 Telecommunications	3,812	4,500
040 Indirect Costs	11,500	11,500
048 Contractual Maint.-Build-Grnds	1,320	1,450

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 86 RACING CHARITABLE GAMING COMM (CONT.)
 86 RACING CHARITABLE GAMING COMM (CONT.)
 861214 LUCKY SEVEN BINGO (CONT.)
 2212 LUCKY SEVEN/BINGO (CONT.)

050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	222,668	234,285
064 Ret-Pension Bene-Health Ins	13,449	13,448
070 In-State Travel Reimbursement	13,775	13,775
TOTAL	791,022	797,007

ESTIMATED SOURCE OF FUNDS FOR
 LUCKY SEVEN/BINGO

SWEEPSTAKES FUNDS	791,022	797,007
TOTAL SOURCE OF FUNDS	791,022	797,007

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING CHARITABLE GAMING COMM
 86 RACING CHARITABLE GAMING COMM
 861314 GAMES OF CHANCE
 2213 GAMES OF CHANCE

010 Personal Services-Perm. Classi	199,605	207,421
020 Current Expenses	3,750	3,950
022 Rents-Leases Other Than State	8,705	746
026 Organizational Dues	500	500
027 Transfers To Oit	4,100	4,120
028 Transfers To General Services	4,810	7,524
039 Telecommunications	1,425	1,425
040 Indirect Costs	4,600	4,600
048 Contractual Maint.-Build-Grnds	528	580
060 Benefits	89,880	95,866
070 In-State Travel Reimbursement	2,800	2,800
TOTAL	320,703	329,532

ESTIMATED SOURCE OF FUNDS FOR
 GAMES OF CHANCE

SWEEPSTAKES FUNDS	320,703	329,532
TOTAL SOURCE OF FUNDS	320,703	329,532

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING CHARITABLE GAMING COMM
 86 RACING CHARITABLE GAMING COMM
 861514 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	1,545,769	1,566,824
SWEEPSTAKES FUNDS	1,545,769	1,566,824
TOTAL ESTIMATED SOURCE OF FUNDS FOR RACING CHARITABLE GAMING COMM	1,545,769	1,566,824

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGCY OF
 25 HIGHWAY SAFETY AGCY OF
 250010 HIGHWAY SAFETY
 3200 NHTSA GRANTS

020 Current Expenses	151,758	151,758
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 Oit	14,655	13,358
041 Audit Fund Set Aside	2,455	2,455
050 Personal Service-Temp/Appointe	29,835	31,148
060 Benefits	2,283	2,383
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,600	3,600
072 Grants-Federal	1,941,937	1,941,821
080 Out-Of State Travel	23,100	23,100
102 Contracts for program services	270,406	270,406
TOTAL	2,454,030	2,454,030

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS

FEDERAL FUNDS	2,454,030	2,454,030
TOTAL SOURCE OF FUNDS	2,454,030	2,454,030

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGCY OF
 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	1,410	1,410
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	1,341,587	1,341,587
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	60,000	60,000
TOTAL	1,410,000	1,410,000

ESTIMATED SOURCE OF FUNDS FOR
 408 DATA PROGRAM

FEDERAL FUNDS	1,410,000	1,410,000
TOTAL SOURCE OF FUNDS	1,410,000	1,410,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGCY OF
 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	4,028	4,028
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	1,536,972	1,536,972
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	500,000	500,000
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 AGCY OF
 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	480	480
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	358,564	358,564
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

FEDERAL FUNDS	6,273,080	6,273,080
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY	6,273,080	6,273,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGCY OF
 25 HIGHWAY SAFETY AGCY OF
 250015 HIGHWAY SAFETY
 3000 HIGHWAY SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	268,573	270,325
011 Personal Services-Unclassified	79,368	79,367
020 Current Expenses	10,100	11,323
022 Rents-Leases Other Than State	33,561	34,545
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	10,367	9,469
030 Equipment New/Replacement	766	766
035 Shared Services Support	6,163	6,163
039 Telecommunications	4,000	4,000
040 Indirect Costs	15,080	15,080
041 Audit Fund Set Aside	177	177
042 Additional Fringe Benefits	36,534	36,718
050 Personal Service-Temp/Appointe	6,852	10,155

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 25 HIGHWAY SAFETY AGCY OF (CONT.)
 25 HIGHWAY SAFETY AGCY OF (CONT.)
 250015 HIGHWAY SAFETY (CONT.)
 3000 HIGHWAY SAFETY ADMINISTRATION (CONT.)

057 Books, Periodicals, Subscriptions	900	900
060 Benefits	142,525	148,885
070 In-State Travel Reimbursement	1,445	1,445
080 Out-Of State Travel	2,938	3,056
TOTAL	626,349	639,374

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION

FEDERAL FUNDS	176,170	176,170
HIGHWAY FUNDS	450,179	463,204
TOTAL SOURCE OF FUNDS	626,349	639,374

EXPENDITURE TOTAL FOR HIGHWAY SAFETY AGCY OF

FEDERAL FUNDS	6,449,250	6,449,250
HIGHWAY FUNDS	450,179	463,204
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY AGCY OF	6,899,429	6,912,454

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 2520 ADMINISTRATION

010 Personal Services-Perm. Classi	3,682,827	3,756,812
011 Personal Services-Unclassified	196,770	196,769
012 Personal Services-Unclassified 2	99,291	99,290
013 Personal Services-Unclassified 3	78,467	78,767
014 Personal Services-Unclassified	716,974	731,452
020 Current Expenses	121,191	121,191
022 Rents-Leases Other Than State	17,178	17,178
024 Maint.Other Than Build.- Grnds	6,641	6,641
026 Organizational Dues	20,920	20,920
027 Transfers To Oit	366,704	346,826
028 Transfers To General Services	286,986	261,854
030 Equipment New/Replacement	51,000	50,000
035 Shared Services Support	8,483	8,483
037 Technology - Hardware	3,000	0
038 Technology - Software	500	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 2520 ADMINISTRATION (CONT.)

039 Telecommunications	10,000	10,000
040 Indirect Costs	282,096	282,096
046 Consultants	335,610	341,315
049 Transfer to Other State Agenci	105,523	106,916
057 Books, Periodicals, Subscriptions	13,643	13,875
060 Benefits	2,353,148	2,475,793
064 Ret-Pension Bene-Health Ins	220,545	222,453
066 Employee training	11,416	11,416
070 In-State Travel Reimbursement	8,000	8,000
080 Out-Of State Travel	26,805	26,805
102 Contracts for program services	152,700	152,700
105 Regulatory Hearing Expense	5,000	5,000
235 Transcription Services	5,581	5,581
TOTAL	9,186,999	9,358,133

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

009 Agency Income	9,186,999	9,358,133
TOTAL SOURCE OF FUNDS	9,186,999	9,358,133

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 2521 FINANCIAL EXAMINATION DIVISION

010 Personal Services-Perm. Classi	372,541	378,119
020 Current Expenses	5,250	5,250
060 Benefits	168,082	176,540
066 Employee training	10,500	10,500
070 In-State Travel Reimbursement	577	577
080 Out-Of State Travel	40,000	40,000
TOTAL	596,950	610,986

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL EXAMINATION DIVISION

009 Agency Income	596,950	610,986
TOTAL SOURCE OF FUNDS	596,950	610,986

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 8142 WORKERS COMPENSATION

062 Workers Compensation	8,909	8,909
TOTAL	8,909	8,909

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	8,909	8,909
TOTAL SOURCE OF FUNDS	8,909	8,909

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 6159 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	22,204	22,204
TOTAL	22,204	22,204

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	22,204	22,204
TOTAL SOURCE OF FUNDS	22,204	22,204

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 5978 RATE REVIEW GRANT

020 Current Expenses	15,176	5,058
030 Equipment New/Replacement	3,000	800
041 Audit Fund Set Aside	3,500	0
046 Consultants	836,644	259,033
049 Transfer to Other State Agenci	348,293	0
050 Personal Service-Temp/Appointe	23,000	7,000
060 Benefits	1,760	535
062 Workers Compensation	3,000	1,000
066 Employee training	4,000	0
069 Promotional - Marketing Expens	16,000	4,000
070 In-State Travel Reimbursement	1,500	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 24 INSURANCE DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 5978 RATE REVIEW GRANT (CONT.)

080 Out-Of State Travel	2,000	1,000
TOTAL	1,257,873	279,426

ESTIMATED SOURCE OF FUNDS FOR
 RATE REVIEW GRANT

FEDERAL FUNDS	1,257,873	279,426
TOTAL SOURCE OF FUNDS	1,257,873	279,426

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 7968 CONTINUING EDUCATION COUNCILS

065 Board Expenses	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 CONTINUING EDUCATION COUNCILS

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT OF
 24 INSURANCE DEPT OF
 240010 INSURANCE
 1224 EXCHANGE PARTNERSHIP GRANT

020 Current Expenses	1,200	0
041 Audit Fund Set Aside	1,374	0
046 Consultants	465,020	0
050 Personal Service-Temp/Appointe	14,030	0
060 Benefits	1,342	0
062 Workers Compensation	1,750	0
TOTAL	484,716	0

ESTIMATED SOURCE OF FUNDS FOR
 EXCHANGE PARTNERSHIP GRANT

FEDERAL FUNDS	484,716	0
TOTAL SOURCE OF FUNDS	484,716	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT OF (CONT.)

EXPENDITURE TOTAL FOR INSURANCE DEPT OF	11,562,651	10,284,658
FEDERAL FUNDS	1,742,589	279,426
OTHER FUNDS	9,820,062	10,005,232
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT OF	11,562,651	10,284,658

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT OF
 26 LABOR DEPT OF
 260010 LABOR
 6000 DEPT OF LABOR ADM - SUPPORT

010 Personal Services-Perm. Classi	89,004	89,605
011 Personal Services-Unclassified	104,963	104,963
012 Personal Services-Unclassified 2	99,591	99,890
020 Current Expenses	31,000	31,000
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	8,308	8,564
028 Transfers To General Services	49,874	54,038
030 Equipment New/Replacement	1,000	1,000
035 Shared Services Support	8,747	8,747
039 Telecommunications	10,935	10,935
050 Personal Service-Temp/Appointe	29,000	29,000
057 Books, Periodicals, Subscriptions	3,000	3,000
060 Benefits	115,356	120,041
064 Ret-Pension Bene-Health Ins	8,200	8,897
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	1	1
TOTAL	567,979	578,681

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF LABOR ADM - SUPPORT

006 Agency Income	77,098	79,875
009 Agency Income	490,881	498,806
TOTAL SOURCE OF FUNDS	567,979	578,681

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT OF
 26 LABOR DEPT OF
 260510 INSPECTION DIVISION
 6100 INSPECTION DIVISION

010 Personal Services-Perm. Classi	794,885	818,578
020 Current Expenses	49,976	50,541
026 Organizational Dues	1	1
027 Transfers To Oit	31,114	31,485
028 Transfers To General Services	33,248	36,024
030 Equipment New/Replacement	2,750	17,750
039 Telecommunications	3,750	3,750
050 Personal Service-Temp/Appointe	4,000	4,000
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	422,312	447,773
064 Ret-Pension Bene-Health Ins	27,335	29,655
070 In-State Travel Reimbursement	12,500	10,000
080 Out-Of State Travel	5,001	5,001
TOTAL	1,387,872	1,455,558

ESTIMATED SOURCE OF FUNDS FOR
 INSPECTION DIVISION

006 Agency Income	1,387,872	1,455,558
TOTAL SOURCE OF FUNDS	1,387,872	1,455,558

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT OF
 26 LABOR DEPT OF
 261010 WORKERS COMPENSATION
 6200 WORKERS COMPENSATION

010 Personal Services-Perm. Classi	3,037,395	3,087,653
020 Current Expenses	262,243	226,380
022 Rents-Leases Other Than State	28,000	28,000
024 Maint.Other Than Build.- Grnds	12,000	12,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	954,149	953,522
028 Transfers To General Services	193,947	210,143
030 Equipment New/Replacement	65,000	40,000
039 Telecommunications	32,123	32,123
040 Indirect Costs	121,499	121,499
046 Consultants	1	1
049 Transfer to Other State Agenci	2,300	2,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT OF (CONT.)
 26 LABOR DEPT OF (CONT.)
 261010 WORKERS COMPENSATION (CONT.)
 6200 WORKERS COMPENSATION (CONT.)

050 Personal Service-Temp/Appointe	460,162	460,162
057 Books, Periodicals, Subscriptions	3,500	3,500
060 Benefits	1,743,190	1,843,382
064 Ret-Pension Bene-Health Ins	236,944	233,086
070 In-State Travel Reimbursement	75,150	72,650
080 Out-Of State Travel	5,001	5,001
TOTAL	7,235,604	7,334,402

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

009 Agency Income	7,235,604	7,334,402
TOTAL SOURCE OF FUNDS	7,235,604	7,334,402

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT OF
 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 LABOR DEPT OF
 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

006 Agency Income	1,000	1,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT OF (CONT.)
 26 LABOR DEPT OF (CONT.)
 264010 WORKERS COMPENSATION (CONT.)
 8143 WORKERS COMPENSATION (CONT.)

009 Agency Income	5,000	5,000
TOTAL SOURCE OF FUNDS	6,000	6,000

EXPENDITURE TOTAL FOR LABOR DEPT OF	9,197,456	9,374,642
OTHER FUNDS	9,197,456	9,374,642
TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT OF	9,197,456	9,374,642

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	43,344	44,472
011 Personal Services-Unclassified	189,296	189,296
020 Current Expenses	38,700	38,700
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	242,100	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	22,700	22,700
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	104,847	110,126
070 In-State Travel Reimbursement	25,300	25,300
080 Out-Of State Travel	1,624	1,624
TOTAL	763,311	769,718

ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE COMMISSIONERS		
LIQUOR FUND	763,311	769,718
TOTAL SOURCE OF FUNDS	763,311	769,718

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 7878 ENFORCEMENT, LICENSING & EDUCA

010 Personal Services-Perm. Classi	1,661,669	1,684,074
011 Personal Services-Unclassified	68,231	72,534
018 Overtime	60,000	60,000
020 Current Expenses	159,800	159,800
022 Rents-Leases Other Than State	135,000	135,000
023 Heat- Electricity - Water	3,100	3,100
026 Organizational Dues	450	450
030 Equipment New/Replacement	18,012	18,012
048 Contractual Maint.-Build-Grnds	12,000	12,000
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	1,072,815	1,128,245
070 In-State Travel Reimbursement	41,800	41,800
080 Out-Of State Travel	2,578	2,578
TOTAL	3,275,455	3,357,593

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT, LICENSING & EDUCA

LIQUOR FUND	3,275,455	3,357,593
TOTAL SOURCE OF FUNDS	3,275,455	3,357,593

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	99,000	99,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	2,500	2,500
060 Benefits	16,915	16,915
080 Out-Of State Travel	9,500	9,500
TOTAL	200,915	200,915

ESTIMATED SOURCE OF FUNDS FOR
 UNDERAGE DRINKING INITIATIVE

001 Transfer from Other Agencies	200,915	200,915
TOTAL SOURCE OF FUNDS	200,915	200,915

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1728 DRUG TASK FORCE

018 Overtime	30,000	30,000
060 Benefits	8,055	8,055
TOTAL	38,055	38,055

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

009 Agency Income	38,055	38,055
TOTAL SOURCE OF FUNDS	38,055	38,055

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1725 HIGHWAY SAFETY GRANTS

020 Current Expenses	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY GRANTS

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

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	10,740	10,740
TOTAL	59,040	59,040

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL SAFETY

001 Transfer from Other Agencies	59,040	59,040
TOTAL SOURCE OF FUNDS	59,040	59,040

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
020 Current Expenses	8,000	8,000
030 Equipment New/Replacement	20,000	20,000
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	10,740	10,740
TOTAL	78,740	78,740

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL DRUG PREVENTION

001 Transfer from Other Agencies	78,740	78,740
TOTAL SOURCE OF FUNDS	78,740	78,740

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	940	940
TOTAL	4,440	4,440

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT DETAILS

001 Transfer from Other Agencies	4,440	4,440
TOTAL SOURCE OF FUNDS	4,440	4,440

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1019 NABCA AWARD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NABCA AWARD

009 Agency Income	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

018 Overtime	25,000	25,000
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	50,000	50,000
060 Benefits	20,137	20,137
080 Out-Of State Travel	28,000	28,000
TOTAL	148,887	148,887

ESTIMATED SOURCE OF FUNDS FOR
 DRE-HWY SAFETY

001 Transfer from Other Agencies	148,887	148,887
TOTAL SOURCE OF FUNDS	148,887	148,887

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 8685 FDA-TOBACCO

018 Overtime	25,000	25,000
020 Current Expenses	50,000	50,000
030 Equipment New/Replacement	5,000	5,000
040 Indirect Costs	1,500	1,500
041 Audit Fund Set Aside	1,000	1,000
050 Personal Service-Temp/Appointe	80,000	80,000
059 Temp Full Time	150,000	155,000
060 Benefits	87,541	91,037

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 8685 FDA-TOBACCO (CONT.)

070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel	20,000	20,000
TOTAL	440,041	448,537

ESTIMATED SOURCE OF FUNDS FOR
 FDA-TOBACCO

001 Transfer from Other Agencies	440,041	448,537
TOTAL SOURCE OF FUNDS	440,041	448,537

EXPENDITURE TOTAL FOR ENFORCEMENT

LIQUOR FUND	3,275,455	3,357,593
OTHER FUNDS	1,005,218	1,013,714
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	4,280,673	4,371,307

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1022 MANAGEMENT INFORMATION SYSTEMS

027 Transfers To Oit	2,873,436	2,863,229
TOTAL	2,873,436	2,863,229

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT INFORMATION SYSTEMS

LIQUOR FUND	2,873,436	2,863,229
TOTAL SOURCE OF FUNDS	2,873,436	2,863,229

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	681,581	692,874
011 Personal Services-Unclassified	68,231	72,533
020 Current Expenses	47,632	47,632
030 Equipment New/Replacement	16,500	16,500
035 Shared Services Support	119,663	119,663

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771012 FINANCIAL MANAGEMENT DIV (CONT.)
 1023 FINANCIAL ADMINISTRATION (CONT.)

040 Indirect Costs	835,060	835,060
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	385,519	407,187
070 In-State Travel Reimbursement	3,873	3,873
080 Out-Of State Travel	2,289	2,289
TOTAL	2,166,348	2,203,611

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL ADMINISTRATION

LIQUOR FUND	2,166,348	2,203,611
TOTAL SOURCE OF FUNDS	2,166,348	2,203,611

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	145,644	149,401
020 Current Expenses	6,200	6,200
030 Equipment New/Replacement	1,000	1,000
049 Transfer to Other State Agenci	10,000	10,000
050 Personal Service-Temp/Appointe	60,000	60,000
060 Benefits	106,137	112,563
070 In-State Travel Reimbursement	3,389	3,389
080 Out-Of State Travel	1,000	1,000
TOTAL	333,370	343,553

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

LIQUOR FUND	333,370	343,553
TOTAL SOURCE OF FUNDS	333,370	343,553

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV	5,373,154	5,410,393
LIQUOR FUND	5,373,154	5,410,393
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV	5,373,154	5,410,393

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	478,268	485,200
011 Personal Services-Unclassified	80,531	85,005
020 Current Expenses	24,979	24,979
060 Benefits	307,866	325,648
070 In-State Travel Reimbursement	16,172	16,172
080 Out-Of State Travel	17,200	17,200
TOTAL	925,016	954,204

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADMINISTRATION
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

925,016	954,204
925,016	954,204

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1025 PURCHASING

010 Personal Services-Perm. Classi	65,580	65,580
020 Current Expenses	1,053	1,053
060 Benefits	28,807	30,057
TOTAL	95,440	96,690

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

95,440	96,690
95,440	96,690

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	8,584,808	8,757,520
018 Overtime	1,380,000	1,380,000
019 Holiday Pay	289,000	289,000
020 Current Expenses	2,285,571	2,339,805

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.)

022 Rents-Leases Other Than State		3,930,000	4,050,000
023 Heat- Electricity - Water		1,507,000	1,577,000
024 Maint.Other Than Build.- Grnds	*	603,000	603,000
030 Equipment New/Replacement		271,058	271,058
043 Debt Service	*	1,379,944	2,459,944
047 Own Forces Maint.-Build.-Grnds		73,689	73,689
048 Contractual Maint.-Build-Grnds		345,000	345,000
050 Personal Service-Temp/Appointe		7,856,636	8,249,467
060 Benefits		6,099,236	6,443,702
070 In-State Travel Reimbursement		112,888	112,888
TOTAL		34,717,830	36,952,073

ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS

LIQUOR FUND	34,717,830	36,952,073
TOTAL SOURCE OF FUNDS	34,717,830	36,952,073

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, 2015.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1031 MERCHANDISING-ADVERTISING

020 Current Expenses	2,242,457	2,242,457
TOTAL	2,242,457	2,242,457

ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING

LIQUOR FUND	2,242,457	2,242,457
TOTAL SOURCE OF FUNDS	2,242,457	2,242,457

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	432,189	441,384
018 Overtime	4,400	4,400
020 Current Expenses	42,300	42,300
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	53,500	53,500
050 Personal Service-Temp/Appointe	132,000	132,000
060 Benefits	291,730	308,875
070 In-State Travel Reimbursement	300	300
TOTAL	1,000,669	1,027,009

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE - TRANSPORTATION

LIQUOR FUND	1,000,669	1,027,009
TOTAL SOURCE OF FUNDS	1,000,669	1,027,009

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	18,001
050 Personal Service-Temp/Appointe	12,000	12,000
060 Benefits	4,479	4,479
TOTAL	34,479	34,480

ESTIMATED SOURCE OF FUNDS FOR
 SWEEPSTAKES INCENTIVE AWARDS

009 Agency Income	34,479	34,480
TOTAL SOURCE OF FUNDS	34,479	34,480

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING

LIQUOR FUND	39,015,891	41,306,913
OTHER FUNDS	38,981,412	41,272,433
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	34,479	34,480
	39,015,891	41,306,913

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

49,883,029	52,308,331
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LIQUOR FUND
 OTHER FUNDS

48,843,332	51,260,137
1,039,697	1,048,194

TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION

49,883,029	52,308,331
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 810010 OFFICE OF THE COMMISSIONER
 2812 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	3,684,230	3,721,273
011 Personal Services-Unclassified	308,474	323,348
012 Personal Services-Unclassified 2	98,991	98,991
013 Personal Services-Unclassified 3	99,591	99,590
020 Current Expenses	66,450	56,450
022 Rents-Leases Other Than State	13,725	11,725

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 810010 OFFICE OF THE COMMISSIONER (CONT.)
 2812 OFFICE OF THE COMMISSIONER (CONT.)

024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	52,150	34,900
027 Transfers To Oit	557,347	505,861
028 Transfers To General Services	318,711	290,802
030 Equipment New/Replacement	4,800	4,800
035 Shared Services Support	12,359	12,359
039 Telecommunications	56,350	47,850
040 Indirect Costs	43,572	36,601
046 Consultants	7,500	7,500
049 Transfer to Other State Agenci	185,772	189,024
050 Personal Service-Temp/Appointe	3,000	3,000
057 Books, Periodicals, Subscriptions	57,724	58,619
060 Benefits	2,104,495	2,220,723
064 Ret-Pension Bene-Health Ins	224,518	226,846
066 Employee training	3,500	1,800
070 In-State Travel Reimbursement	6,300	6,300
080 Out-Of State Travel	42,000	42,000
TOTAL	7,953,559	8,002,362

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

004 Intra-Agency Transfers	429,040	440,396
009 Agency Income	7,524,519	7,561,966
TOTAL SOURCE OF FUNDS	7,953,559	8,002,362

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 810510 GAS PIPELINE CARRIERS
 2830 GAS PIPELINE CARRIERS

010 Personal Services-Perm. Classi	203,049	213,178
012 Personal Services-Unclassified 2	88,933	93,812
020 Current Expenses	8,475	8,475
026 Organizational Dues	350	350
027 Transfers To Oit	48,129	40,814
028 Transfers To General Services	26,124	23,836
030 Equipment New/Replacement	250	250

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 810510 GAS PIPELINE CARRIERS (CONT.)
 2830 GAS PIPELINE CARRIERS (CONT.)

039 Telecommunications	4,775	4,775
040 Indirect Costs	3,571	3,000
041 Audit Fund Set Aside	395	400
049 Transfer to Other State Agenci	13,657	13,924
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	146,661	156,637
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel	11,400	11,400
TOTAL	560,269	575,351

ESTIMATED SOURCE OF FUNDS FOR
 GAS PIPELINE CARRIERS

009 Agency Income	168,083	172,608
FEDERAL FUNDS	392,186	402,743
TOTAL SOURCE OF FUNDS	560,269	575,351

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 811010 GREENHOUSE GAS
 5453 GREENHOUSE GAS I25-O:23

020 Current Expenses	190	190
027 Transfers To Oit	1,701	1,388
028 Transfers To General Services	1,045	953
029 Intra-Agency Transfers	22,811	23,679
039 Telecommunications	110	110
040 Indirect Costs	143	120
049 Transfer to Other State Agenci	289,705	293,400
070 In-State Travel Reimbursement	200	0
073 Grants-Non Federal	9,451,837	9,451,837
080 Out-Of State Travel	2,000	2,000
TOTAL	9,769,742	9,773,677

ESTIMATED SOURCE OF FUNDS FOR
 GREENHOUSE GAS I25-O:23

009 Agency Income	9,769,742	9,773,677
TOTAL SOURCE OF FUNDS	9,769,742	9,773,677

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 811510 RENEWABLE ENERGY FUND
 5454 RENEWABLE ENERGY FUND 362-F:10

020 Current Expenses	1,870	1,870
026 Organizational Dues	10,000	10,000
027 Transfers To Oit	32,314	26,368
028 Transfers To General Services	19,854	18,115
029 Intra-Agency Transfers	406,229	416,717
039 Telecommunications	2,640	2,640
040 Indirect Costs	2,714	2,280
046 Consultants	15,000	15,000
049 Transfer to Other State Agenci	17,880	18,083
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	7,322,061	7,322,061
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	250,000	250,000
TOTAL	8,088,062	8,090,634

ESTIMATED SOURCE OF FUNDS FOR
 RENEWABLE ENERGY FUND 362-F:10

009 Agency Income	8,088,062	8,090,634
TOTAL SOURCE OF FUNDS	8,088,062	8,090,634

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 81 PUBLIC UTILITIES COMM
 812010 CONSUMER ADVOCATE
 2816 CONSUMER ADVOCATE

010 Personal Services-Perm. Classi	247,406	257,154
011 Personal Services-Unclassified	79,776	83,917
020 Current Expenses	2,323	2,010
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 Oit	34,375	36,469
028 Transfers To General Services	19,249	17,563
039 Telecommunications	2,950	2,950
040 Indirect Costs	5,700	5,700
046 Consultants	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 81 PUBLIC UTILITIES COMM (CONT.)
 812010 CONSUMER ADVOCATE (CONT.)
 2816 CONSUMER ADVOCATE (CONT.)

049 Transfer to Other State Agenci	13,657	13,924
050 Personal Service-Temp/Appointe	17,120	17,120
057 Books, Periodicals, Subscriptions	3,706	3,803
060 Benefits	178,007	189,533
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	10,000	5,000
233 Litigation	55,000	37,250
TOTAL	682,069	685,193

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER ADVOCATE

009 Agency Income	682,069	685,193
TOTAL SOURCE OF FUNDS	682,069	685,193

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMM
 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 COMM
 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 COMM (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 COMM	27,053,703	27,127,219
FEDERAL FUNDS	392,186	402,743
OTHER FUNDS	26,661,517	26,724,476
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMM	27,053,703	27,127,219

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 1118 HOMELAND STATE AGENCY GRANTS

018 Overtime	10,000	10,000
020 Current Expenses	26,190	26,190
024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	317,040	320,150
037 Technology - Hardware	5,900	5,900
057 Books, Periodicals, Subscriptions	1,300	1,300
060 Benefits	1,978	1,978
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	510,000	510,000
080 Out-Of State Travel	2,000	2,000
TOTAL	877,908	881,018

ESTIMATED SOURCE OF FUNDS FOR HOMELAND STATE AGENCY GRANTS		
FEDERAL FUNDS	877,908	881,018
TOTAL SOURCE OF FUNDS	877,908	881,018

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 1123 SP INTELLIGENCE ANALYSTS

010 Personal Services-Perm. Classi	98,529	101,829
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 1123 SP INTELLIGENCE ANALYSTS (CONT.)

018 Overtime	1,000	1,000
020 Current Expenses	550	550
024 Maint.Other Than Build.- Grnds	0	80,000
038 Technology - Software	3,675	3,675
039 Telecommunications	768	768
060 Benefits	76,593	81,675
070 In-State Travel Reimbursement	4,020	4,020
080 Out-Of State Travel	5,235	5,235
TOTAL	190,370	278,752

ESTIMATED SOURCE OF FUNDS FOR
 SP INTELLIGENCE ANALYSTS

FEDERAL FUNDS	190,370	278,752
TOTAL SOURCE OF FUNDS	190,370	278,752

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 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
TOTAL SOURCE OF FUNDS	12,000	12,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 3313 IGNITION INTERLOCK DEVICE

020 Current Expenses	1,250	1,500
040 Indirect Costs	5,120	5,364
050 Personal Service-Temp/Appointe	38,700	40,000
060 Benefits	2,961	3,060

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 3313 IGNITION INTERLOCK DEVICE (CONT.)

070 In-State Travel Reimbursement	2,000	2,300
080 Out-Of State Travel	1,250	1,500
TOTAL	51,281	53,724

ESTIMATED SOURCE OF FUNDS FOR
 IGNITION INTERLOCK DEVICE

009 Agency Income	51,281	53,724
TOTAL SOURCE OF FUNDS	51,281	53,724

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 4195 HOMELAND SECURITY GRANT

010 Personal Services-Perm. Classi	46,602	47,610
018 Overtime	8,000	9,500
020 Current Expenses	7,782	7,782
021 Food Institutions	2,000	2,000
022 Rents-Leases Other Than State	3,000	3,250
029 Intra-Agency Transfers	85,708	89,384
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	5,900	5,900
039 Telecommunications	2,136	2,136
040 Indirect Costs	101,975	94,640
041 Audit Fund Set Aside	5,705	5,790
046 Consultants	50,000	50,000
050 Personal Service-Temp/Appointe	100	100
057 Books, Periodicals, Subscriptions	400	400
060 Benefits	26,642	28,388
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	350,000	350,000
080 Out-Of State Travel	4,000	5,000
103 Contracts for Op Services	150	150
TOTAL	703,100	705,030

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 4195 HOMELAND SECURITY GRANT (CONT.)

FEDERAL FUNDS	703,100	705,030
TOTAL SOURCE OF FUNDS	703,100	705,030

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 5003 AERIAL LIFT SAFETY

010 Personal Services-Perm. Classi	112,806	115,531
018 Overtime	9,350	9,276
019 Holiday Pay	0	1,400
020 Current Expenses	3,302	3,302
027 Transfers To Oit	3,598	3,698
030 Equipment New/Replacement	17,538	5,000
037 Technology - Hardware	0	1,500
038 Technology - Software	0	500
039 Telecommunications	2,040	2,040
060 Benefits	66,242	69,623
064 Ret-Pension Bene-Health Ins	10,000	10,000
065 Board Expenses	4,000	4,000
066 Employee training	2,500	1,000
069 Promotional - Marketing Expens	385	385
070 In-State Travel Reimbursement	16,131	17,000
TOTAL	247,892	244,255

ESTIMATED SOURCE OF FUNDS FOR
 AERIAL LIFT SAFETY

009 Agency Income	247,892	244,255
TOTAL SOURCE OF FUNDS	247,892	244,255

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231010 OFFICE OF COMMISSIONER
 5410 HLS EQUIPMENT GRANTS

046 Consultants	50,000	50,000
072 Grants-Federal	3,000,000	3,000,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5410 HLS EQUIPMENT GRANTS (CONT.)

TOTAL	3,050,000	3,050,000
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ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS

FEDERAL FUNDS	3,050,000	3,050,000
TOTAL SOURCE OF FUNDS	3,050,000	3,050,000

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

FEDERAL FUNDS	4,821,378	4,914,800
OTHER FUNDS	311,173	309,979
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	5,132,551	5,224,779

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232010 DIVISION OF ADMINISTRATION
 2318 PETROLEUM POLLUTION

010 Personal Services-Perm. Classi	140,756	143,842
018 Overtime	1,600	1,600
020 Current Expenses	3,970	3,970
039 Telecommunications	1,450	1,450
060 Benefits	100,897	107,189
070 In-State Travel Reimbursement	4,910	4,966
080 Out-Of State Travel	3,000	3,000
TOTAL	256,583	266,017

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM POLLUTION

001 Transfer from Other Agencies	256,583	266,017
TOTAL SOURCE OF FUNDS	256,583	266,017

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232010 DIVISION OF ADMINISTRATION
 2912 CVISN GRANT

020 Current Expenses	125,000	100,000
037 Technology - Hardware	75,000	0
038 Technology - Software	750,000	0
040 Indirect Costs	15,000	10,000
041 Audit Fund Set Aside	965	110
TOTAL	965,965	110,110

ESTIMATED SOURCE OF FUNDS FOR
 CVISN GRANT

FEDERAL FUNDS	965,965	110,110
TOTAL SOURCE OF FUNDS	965,965	110,110

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 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, 2015.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3094 JOINT FED/ST MOTOR FUEL TAX

040 Indirect Costs	1,200	1,000
041 Audit Fund Set Aside	15	15
080 Out-Of State Travel	10,000	10,000
TOTAL	11,215	11,015

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 3094 JOINT FED/ST MOTOR FUEL TAX (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 JOINT FED/ST MOTOR FUEL TAX

FEDERAL FUNDS	11,215	11,015
TOTAL SOURCE OF FUNDS	11,215	11,015

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3096 SALES OF PUBLICATIONS

106 Goods For Resale	47,500	47,500
TOTAL	47,500	47,500

ESTIMATED SOURCE OF FUNDS FOR
 SALES OF PUBLICATIONS

009 Agency Income	47,500	47,500
TOTAL SOURCE OF FUNDS	47,500	47,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 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
TOTAL SOURCE OF FUNDS	15,000	15,000

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	1,314,263	467,642
FEDERAL FUNDS	977,180	121,125
OTHER FUNDS	337,083	346,517
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	1,314,263	467,642

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 1110 DRIVER - SAFETY EDUCATION

010 Personal Services-Perm. Classi	98,979	100,057
018 Overtime	4,250	4,250
020 Current Expenses	30,047	31,535
039 Telecommunications	768	768
057 Books, Periodicals, Subscriptions	42,000	44,100
060 Benefits	57,784	60,604
064 Ret-Pension Bene-Health Ins	9,381	9,663
070 In-State Travel Reimbursement	3,788	4,094
TOTAL	246,997	255,071

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER - SAFETY EDUCATION

009 Agency Income	246,997	255,071
TOTAL SOURCE OF FUNDS	246,997	255,071

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 2394 ARBITRATION BOARD

020 Current Expenses	653	653
022 Rents-Leases Other Than State	200	200
030 Equipment New/Replacement	500	200
039 Telecommunications	384	384
050 Personal Service-Temp/Appointe	5,500	5,500
057 Books, Periodicals, Subscriptions	50	50
060 Benefits	420	421
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	10,207	9,908

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

003 Revolving Funds	10,207	9,908
TOTAL SOURCE OF FUNDS	10,207	9,908

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 3765 FATAL ACCIDENT REPORTING SYSTM

010 Personal Services-Perm. Classi	34,101	34,866
018 Overtime	5,000	5,500
020 Current Expenses	3,725	3,911
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	780	780
040 Indirect Costs	6,940	6,270
041 Audit Fund Set Aside	75	75
050 Personal Service-Temp/Appointe	9,450	9,923
060 Benefits	7,481	7,667
070 In-State Travel Reimbursement	750	788
080 Out-Of State Travel	2,503	2,628
TOTAL	71,805	73,408

ESTIMATED SOURCE OF FUNDS FOR
 FATAL ACCIDENT REPORTING SYSTM

009 Agency Income	24,715	24,814
FEDERAL FUNDS	47,090	48,594
TOTAL SOURCE OF FUNDS	71,805	73,408

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 5970 NH LICENSING SECURITY PROJECT

024 Maint.Other Than Build.- Grnds	26,000	35,000
030 Equipment New/Replacement	220,000	75,000
038 Technology - Software	40,000	30,000
040 Indirect Costs	43,141	13,863
041 Audit Fund Set Aside	653	214
046 Consultants	323,000	60,000
TOTAL	652,794	214,077

ESTIMATED SOURCE OF FUNDS FOR
 NH LICENSING SECURITY PROJECT

FEDERAL FUNDS	652,794	214,077
TOTAL SOURCE OF FUNDS	652,794	214,077

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7449 MOTORCYCLE SAFETY GRANT

020 Current Expenses	8,250	8,662
030 Equipment New/Replacement	81,459	81,459
040 Indirect Costs	1,200	1,050
057 Books, Periodicals, Subscriptions	1,750	1,838
TOTAL	92,659	93,009

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE SAFETY GRANT

009 Agency Income	92,659	93,009
TOTAL SOURCE OF FUNDS	92,659	93,009

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7467 DMV CRASH DATA

018 Overtime	42,000	42,000
040 Indirect Costs	6,040	5,035
060 Benefits	8,308	8,308
TOTAL	56,348	55,343

ESTIMATED SOURCE OF FUNDS FOR
 DMV CRASH DATA

009 Agency Income	56,348	55,343
TOTAL SOURCE OF FUNDS	56,348	55,343

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7472 SCHOOL BUS ENFORCEMENT

018 Overtime	6,000	6,000
040 Indirect Costs	865	720
060 Benefits	1,187	1,187
TOTAL	8,052	7,907

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7472 SCHOOL BUS ENFORCEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL BUS ENFORCEMENT

009 Agency Income	8,052	7,907
TOTAL SOURCE OF FUNDS	8,052	7,907

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 8200 MOTORCYCLE RIDER EDUC PROG

010 Personal Services-Perm. Classi	126,206	127,807
018 Overtime	3,000	3,000
020 Current Expenses	64,874	70,704
022 Rents-Leases Other Than State	76,303	83,933
024 Maint.Other Than Build.- Grnds	750	825
026 Organizational Dues	2,875	0
030 Equipment New/Replacement	20,995	64,345
039 Telecommunications	1,536	1,536
050 Personal Service-Temp/Appointe	290,000	306,000
057 Books, Periodicals, Subscriptions	5,000	5,500
060 Benefits	104,980	111,029
070 In-State Travel Reimbursement	7,873	8,724
TOTAL	704,392	783,403

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG

009 Agency Income	704,392	783,403
TOTAL SOURCE OF FUNDS	704,392	783,403

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	1,843,254	1,492,126
FEDERAL FUNDS	699,884	262,671
OTHER FUNDS	1,143,370	1,229,455
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	1,843,254	1,492,126

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 1876 COLD CASE UNIT GF

010 Personal Services-Perm. Classi	46,311	48,204
019 Holiday Pay	2,200	2,200
020 Current Expenses	10,000	2,000
030 Equipment New/Replacement	36,000	0
060 Benefits	23,387	24,725
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	4,500	4,500
103 Contracts for Op Services	20,000	20,000
TOTAL	145,398	104,629

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT GF

GENERAL FUND	145,398	104,629
TOTAL SOURCE OF FUNDS	145,398	104,629

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 2368 NH STATE POLICE SOBRIETY CHKPT

018 Overtime	25,000	25,000
040 Indirect Costs	3,810	3,175
060 Benefits	6,712	6,713
TOTAL	35,522	34,888

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE POLICE SOBRIETY CHKPT

009 Agency Income	35,522	34,888
TOTAL SOURCE OF FUNDS	35,522	34,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 2369 NHSP JOIN THE NH CLIQUE

018 Overtime	30,000	30,000
040 Indirect Costs	4,570	3,810

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2369 NHSP JOIN THE NH CLIQUE (CONT.)

060 Benefits	8,055	8,055
TOTAL	42,625	41,865

ESTIMATED SOURCE OF FUNDS FOR
 NHSP JOIN THE NH CLIQUE

009 Agency Income	42,625	41,865
TOTAL SOURCE OF FUNDS	42,625	41,865

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 2913 PERMITS AND LICENSING

010 Personal Services-Perm. Classi	152,800	155,233
060 Benefits	106,246	113,166
TOTAL	259,046	268,399

ESTIMATED SOURCE OF FUNDS FOR
 PERMITS AND LICENSING

003 Revolving Funds	259,046	268,399
TOTAL SOURCE OF FUNDS	259,046	268,399

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 3103 NEW ENTRANT CDL

010 Personal Services-Perm. Classi	203,669	206,726
018 Overtime	20,000	20,000
020 Current Expenses	6,600	6,600
030 Equipment New/Replacement	36,719	36,719
037 Technology - Hardware	2,000	2,000
039 Telecommunications	1,440	1,344
040 Indirect Costs	43,565	38,435
041 Audit Fund Set Aside	445	465
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	114,660	119,953

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3103 NEW ENTRANT CDL (CONT.)

070 In-State Travel Reimbursement	13,300	19,660
080 Out-Of State Travel	2,000	2,000
TOTAL	450,398	459,902

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENTRANT CDL

FEDERAL FUNDS	450,398	459,902
TOTAL SOURCE OF FUNDS	450,398	459,902

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 3116 HIGH PRIORITY GRANT

018 Overtime	40,000	40,000
020 Current Expenses	8,200	8,200
037 Technology - Hardware	2,000	2,000
040 Indirect Costs	13,675	11,395
041 Audit Fund Set Aside	135	130
060 Benefits	10,740	10,740
070 In-State Travel Reimbursement	5,000	5,000
103 Contracts for Op Services	50,000	50,000
TOTAL	129,750	127,465

ESTIMATED SOURCE OF FUNDS FOR
 HIGH PRIORITY GRANT

FEDERAL FUNDS	129,750	127,465
TOTAL SOURCE OF FUNDS	129,750	127,465

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 3127 BACKLOG REDUCTION PROGRAM

018 Overtime	67,000	72,000
020 Current Expenses	75,000	75,000
024 Maint.Other Than Build.- Grnds	11,000	7,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3127 BACKLOG REDUCTION PROGRAM (CONT.)

030 Equipment New/Replacement	0	7,500
037 Technology - Hardware	20,000	0
040 Indirect Costs	23,785	21,305
041 Audit Fund Set Aside	265	245
046 Consultants	0	12,000
060 Benefits	17,990	19,332
080 Out-Of State Travel	7,200	7,200
103 Contracts for Op Services	20,000	20,000
TOTAL	242,240	242,082

ESTIMATED SOURCE OF FUNDS FOR
 BACKLOG REDUCTION PROGRAM

FEDERAL FUNDS	242,240	242,082
TOTAL SOURCE OF FUNDS	242,240	242,082

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 3131 COVERDELL NFSIA GRANT

020 Current Expenses	10,000	10,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	20,000	20,000
040 Indirect Costs	9,600	8,000
046 Consultants	25,000	25,000
080 Out-Of State Travel	25,000	25,000
TOTAL	109,600	108,000

ESTIMATED SOURCE OF FUNDS FOR
 COVERDELL NFSIA GRANT

009 Agency Income	109,600	108,000
TOTAL SOURCE OF FUNDS	109,600	108,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4008 OUTSIDE DETAILS

010 Personal Services-Perm. Classi	64,573	65,037
017 FT Employees Special Payments	2,402,000	2,402,000
018 Overtime	1,000	1,000
020 Current Expenses	71,070	71,070
039 Telecommunications	554,618	554,546
050 Personal Service-Temp/Appointe	80,000	80,000
060 Benefits	715,234	719,339
070 In-State Travel Reimbursement	309,600	334,800
TOTAL	4,198,095	4,227,792

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS

005 Private Local Funds	4,198,095	4,227,792
TOTAL SOURCE OF FUNDS	4,198,095	4,227,792

ORGANIZATION NOTES

* Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	1,084,833	1,105,710
060 Benefits	753,085	799,139
TOTAL	1,837,918	1,904,849

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS

003 Revolving Funds	1,837,918	1,904,849
TOTAL SOURCE OF FUNDS	1,837,918	1,904,849

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi	119,409	122,797
018 Overtime	5,000	5,000
019 Holiday Pay	8,000	8,000
020 Current Expenses	34,360	37,360
060 Benefits	61,132	64,046
070 In-State Travel Reimbursement	5,000	5,000
TOTAL	232,901	242,203

ESTIMATED SOURCE OF FUNDS FOR
 SEACOAST SECURITY UNIT

003 Revolving Funds	232,901	242,203
TOTAL SOURCE OF FUNDS	232,901	242,203

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4215 NHH SECURITY

010 Personal Services-Perm. Classi	487,264	495,960
018 Overtime	75,000	75,000
019 Holiday Pay	20,000	20,000
020 Current Expenses	22,753	22,753
022 Rents-Leases Other Than State	500	500
030 Equipment New/Replacement	3,600	3,600
037 Technology - Hardware	2,400	2,400
060 Benefits	334,748	353,168
070 In-State Travel Reimbursement	13,690	16,476
TOTAL	959,955	989,857

ESTIMATED SOURCE OF FUNDS FOR
 NHH SECURITY

001 Transfer from Other Agencies	959,955	989,857
TOTAL SOURCE OF FUNDS	959,955	989,857

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 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	4,833	4,833
TOTAL	25,358	25,358

ESTIMATED SOURCE OF FUNDS FOR
 DRUG ERADICATION

FEDERAL FUNDS	25,358	25,358
TOTAL SOURCE OF FUNDS	25,358	25,358

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 4565 J-ONE EARMARK

046 Consultants	500,000	0
TOTAL	500,000	0

ESTIMATED SOURCE OF FUNDS FOR
 J-ONE EARMARK

FEDERAL FUNDS	500,000	0
TOTAL SOURCE OF FUNDS	500,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5001 WATERCRAFT SAFETY

010 Personal Services-Perm. Classi	693,913	704,185
018 Overtime	60,000	60,000
019 Holiday Pay	20,000	20,000
020 Current Expenses	490,492	502,992
022 Rents-Leases Other Than State	22,500	22,500
023 Heat- Electricity - Water	54,418	57,289
024 Maint.Other Than Build.- Grnds	10,200	10,200
027 Transfers To Oit	56,746	58,296

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5001 WATERCRAFT SAFETY (CONT.)

029 Intra-Agency Transfers	143,618	145,622
030 Equipment New/Replacement	128,000	125,000
037 Technology - Hardware	16,221	14,970
038 Technology - Software	1,100	1,100
039 Telecommunications	84,624	84,624
044 Debt Service Other Agencies	0	250,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	350,000	350,000
060 Benefits	470,297	492,966
064 Ret-Pension Bene-Health Ins	30,723	31,645
066 Employee training	5,000	5,000
069 Promotional - Marketing Expens	3,000	3,000
070 In-State Travel Reimbursement	113,536	121,668
080 Out-Of State Travel	8,000	8,000
103 Contracts for Op Services	27,000	27,000
TOTAL	2,794,388	3,101,057

ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY

003 Revolving Funds	2,794,388	3,101,057
TOTAL SOURCE OF FUNDS	2,794,388	3,101,057

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5011 BOATER CERTIFICATION

103 Contracts for Op Services	125,000	125,000
TOTAL	125,000	125,000

ESTIMATED SOURCE OF FUNDS FOR BOATER CERTIFICATION

003 Revolving Funds	125,000	125,000
TOTAL SOURCE OF FUNDS	125,000	125,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5046 RECREATIONAL BOAT SAFETY GRANT

010 Personal Services-Perm. Classi	180,544	182,519
018 Overtime	7,000	7,000
020 Current Expenses	419,594	426,094
026 Organizational Dues	7,000	7,000
030 Equipment New/Replacement	85,400	91,000
040 Indirect Costs	190,200	160,500
041 Audit Fund Set Aside	1,900	2,000
044 Debt Service Other Agencies	82,493	79,887
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	169,339	176,737
066 Employee training	5,000	5,000
069 Promotional - Marketing Expens	3,000	3,000
070 In-State Travel Reimbursement	115,450	121,668
080 Out-Of State Travel	8,000	8,000
TOTAL	1,859,920	1,855,405

ESTIMATED SOURCE OF FUNDS FOR
 RECREATIONAL BOAT SAFETY GRANT

FEDERAL FUNDS	1,859,920	1,855,405
TOTAL SOURCE OF FUNDS	1,859,920	1,855,405

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 5412 DETECTIVE BUREAU

010 Personal Services-Perm. Classi	3,850,296	3,897,692
018 Overtime	335,000	335,000
019 Holiday Pay	70,000	70,000
020 Current Expenses	170,913	159,950
022 Rents-Leases Other Than State	2,086	1,850
024 Maint.Other Than Build.- Grnds	11,505	11,505
030 Equipment New/Replacement	504,952	304,952
038 Technology - Software	2,400	2,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5412 DETECTIVE BUREAU (CONT.)

039 Telecommunications	64,458	65,814
060 Benefits	2,023,391	2,107,549
070 In-State Travel Reimbursement	259,500	281,800
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	4,480	4,480
TOTAL	7,328,981	7,272,992

ESTIMATED SOURCE OF FUNDS FOR
 DETECTIVE BUREAU

009 Agency Income	7,328,981	7,272,992
TOTAL SOURCE OF FUNDS	7,328,981	7,272,992

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 7479 ENFORCEMENT PATROLS

018 Overtime	85,000	85,000
040 Indirect Costs	12,940	10,785
060 Benefits	22,822	22,823
TOTAL	120,762	118,608

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT PATROLS

009 Agency Income	120,762	118,608
TOTAL SOURCE OF FUNDS	120,762	118,608

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 7482 DWI PATROLS

018 Overtime	120,000	120,000
040 Indirect Costs	18,270	15,225
060 Benefits	32,220	32,220
TOTAL	170,490	167,445

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7482 DWI PATROLS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DWI PATROLS

009 Agency Income	170,490	167,445
TOTAL SOURCE OF FUNDS	170,490	167,445

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 8045 NHSP LASER RADARS

030 Equipment New/Replacement	42,000	42,000
TOTAL	42,000	42,000

ESTIMATED SOURCE OF FUNDS FOR
 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 SAFETY DEPT OF
 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

009 Agency Income	60,000	60,000
TOTAL SOURCE OF FUNDS	60,000	60,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 8239 URINE & CODIS TESTING LAB

010 Personal Services-Perm. Classi	160,910	167,240
018 Overtime	2,500	2,500
020 Current Expenses	151,750	157,250
022 Rents-Leases Other Than State	750	1,000
024 Maint.Other Than Build.- Grnds	2,250	2,250
026 Organizational Dues	150	150
030 Equipment New/Replacement	15,000	50,000
060 Benefits	81,669	86,804
080 Out-Of State Travel	5,750	5,750
103 Contracts for Op Services	12,000	12,000
TOTAL	432,729	484,944

ESTIMATED SOURCE OF FUNDS FOR
 URINE & CODIS TESTING LAB

009 Agency Income	432,729	484,944
TOTAL SOURCE OF FUNDS	432,729	484,944

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234010 DIVISION OF STATE POLICE
 9069 NHSP STATEWIDE DWI HUNTER PATR

018 Overtime	25,000	25,000
040 Indirect Costs	3,805	3,175
060 Benefits	6,713	6,712
TOTAL	35,518	34,887

ESTIMATED SOURCE OF FUNDS FOR
 NHSP STATEWIDE DWI HUNTER PATR

009 Agency Income	35,518	34,887
TOTAL SOURCE OF FUNDS	35,518	34,887

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	22,138,594	22,039,627
FEDERAL FUNDS	3,207,666	2,710,212
GENERAL FUND	145,398	104,629
OTHER FUNDS	18,785,530	19,224,786
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	22,138,594	22,039,627

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 0813 DR 4026-TS IRENE (MAJOR)

018 Overtime	5,000	0
020 Current Expenses	5,000	0
030 Equipment New/Replacement	500	0
037 Technology - Hardware	3,000	0
040 Indirect Costs	4,324	0
041 Audit Fund Set Aside	7,547	0
060 Benefits	989	0
070 In-State Travel Reimbursement	3,000	0
072 Grants-Federal	7,500,000	0
246 Grantee Administrative Costs	25,000	0
TOTAL	7,554,360	0

ESTIMATED SOURCE OF FUNDS FOR
 DR 4026-TS IRENE (MAJOR)

FEDERAL FUNDS	7,554,360	0
TOTAL SOURCE OF FUNDS	7,554,360	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2730 DIR OF HOMELND SEC - EMER MGMT

011 Personal Services-Unclassified	104,364	104,364
020 Current Expenses	1,000	1,000
026 Organizational Dues	3,750	3,750
029 Intra-Agency Transfers	653,566	661,516
030 Equipment New/Replacement	35,598	33,650
060 Benefits	32,850	35,274
070 In-State Travel Reimbursement	901	1,000
080 Out-Of State Travel	1,500	1,500
TOTAL	833,529	842,054

ESTIMATED SOURCE OF FUNDS FOR
 DIR OF HOMELND SEC - EMER MGMT

009 Agency Income	833,529	842,054
TOTAL SOURCE OF FUNDS	833,529	842,054

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi	1,635,025	1,665,944
012 Personal Services-Unclassified 2	83,916	83,917
018 Overtime	195,000	195,000
020 Current Expenses	201,864	201,864
022 Rents-Leases Other Than State	10,400	10,400
024 Maint.Other Than Build.- Grnds	5,000	5,000
027 Transfers To Oit	153,400	157,250
028 Transfers To General Services	264,348	275,493
030 Equipment New/Replacement	50,600	63,800
037 Technology - Hardware	75,370	52,000
038 Technology - Software	55,400	46,800
039 Telecommunications	104,000	104,000
040 Indirect Costs	144,730	123,735
041 Audit Fund Set Aside	1,435	1,425
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	500	500
048 Contractual Maint.-Build-Grnds	500	500
050 Personal Service-Temp/Appointe	136,751	136,750
057 Books, Periodicals, Subscriptions	480	480
060 Benefits	1,016,556	1,071,299
064 Ret-Pension Bene-Health Ins	150,152	154,657
066 Employee training	200	200
070 In-State Travel Reimbursement	51,650	56,750
080 Out-Of State Travel	18,500	18,500
102 Contracts for program services	1,000	1,000
103 Contracts for Op Services	15,000	15,000
TOTAL	4,381,777	4,452,264

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN

005 Private Local Funds	2,497,614	2,537,789
009 Agency Income	481,994	489,750
FEDERAL FUNDS	1,402,169	1,424,725
TOTAL SOURCE OF FUNDS	4,381,777	4,452,264

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

018 Overtime	2,200	2,200
020 Current Expenses	31,250	31,250
024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	10,600	10,000
037 Technology - Hardware	1,000	0
040 Indirect Costs	1,980	1,665
041 Audit Fund Set Aside	25	25
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	1,200	1,201
070 In-State Travel Reimbursement	4,200	4,700
103 Contracts for Op Services	2,000	2,000
TOTAL	70,455	69,041

ESTIMATED SOURCE OF FUNDS FOR
 RIM - C

005 Private Local Funds	50,023	49,018
FEDERAL FUNDS	20,432	20,023
TOTAL SOURCE OF FUNDS	70,455	69,041

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2760 SEABROOK STATION

018 Overtime	36,000	31,000
020 Current Expenses	15,000	14,000
030 Equipment New/Replacement	40,000	30,000
039 Telecommunications	600	500
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	550,000	475,000
050 Personal Service-Temp/Appointe	35,000	30,000
059 Temp Full Time	34,000	34,000
060 Benefits	28,223	28,102
070 In-State Travel Reimbursement	15,000	16,000
073 Grants-Non Federal	475,000	525,000
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	4,000	4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2760 SEABROOK STATION (CONT.)

TOTAL	1,237,823	1,192,602
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ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION

005 Private Local Funds	1,237,823	1,192,602
TOTAL SOURCE OF FUNDS	1,237,823	1,192,602

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2770 VERMONT YANKEE

018 Overtime	15,000	25,000
020 Current Expenses	10,000	14,000
030 Equipment New/Replacement	20,000	25,000
039 Telecommunications	12,000	15,000
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	250,000	225,000
050 Personal Service-Temp/Appointe	23,000	25,000
057 Books, Periodicals, Subscriptions	1,000	2,000
060 Benefits	4,726	6,857
070 In-State Travel Reimbursement	9,500	9,500
073 Grants-Non Federal	325,000	350,000
080 Out-Of State Travel	3,200	3,500
103 Contracts for Op Services	3,000	3,000
TOTAL	677,426	704,857

ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE

005 Private Local Funds	677,426	704,857
TOTAL SOURCE OF FUNDS	677,426	704,857

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2805 RESPONSE AND RECOVERY

245 State Match Individual Assista	1	1
246 Grantee Administrative Costs	1	1
TOTAL	2	2

ESTIMATED SOURCE OF FUNDS FOR
 RESPONSE AND RECOVERY

GENERAL FUND	2	2
TOTAL SOURCE OF FUNDS	2	2

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2920 HMGP DR 4026 TS IRENE PA

018 Overtime	1,500	1,000
020 Current Expenses	5,000	2,500
030 Equipment New/Replacement	3,317	2,000
037 Technology - Hardware	3,000	0
038 Technology - Software	1,000	1,000
040 Indirect Costs	6,735	4,797
041 Audit Fund Set Aside	1,075	552
050 Personal Service-Temp/Appointe	25,000	12,500
060 Benefits	2,209	1,154
070 In-State Travel Reimbursement	1,000	500
072 Grants-Federal	1,000,000	500,000
080 Out-Of State Travel	1,000	600
246 Grantee Administrative Costs	25,000	25,000
TOTAL	1,075,836	551,603

ESTIMATED SOURCE OF FUNDS FOR
 HMGP DR 4026 TS IRENE PA

FEDERAL FUNDS	1,075,836	551,603
TOTAL SOURCE OF FUNDS	1,075,836	551,603

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2921 HMGP DR 4049 OCT 11 SNOWSTORM

018 Overtime	4,000	0
020 Current Expenses	618	0
030 Equipment New/Replacement	1,500	0
040 Indirect Costs	2,274	0
041 Audit Fund Set Aside	533	0
060 Benefits	795	0
070 In-State Travel Reimbursement	1,000	0
072 Grants-Federal	507,411	0
080 Out-Of State Travel	714	0
246 Grantee Administrative Costs	13,378	0
TOTAL	532,223	0

ESTIMATED SOURCE OF FUNDS FOR
 HMGP DR 4049 OCT 11 SNOWSTORM

FEDERAL FUNDS	532,223	0
TOTAL SOURCE OF FUNDS	532,223	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 3327 MAY 2012 FLOODS - PA

018 Overtime	4,000	0
020 Current Expenses	4,000	0
030 Equipment New/Replacement	2,000	0
040 Indirect Costs	5,100	0
041 Audit Fund Set Aside	3,530	0
060 Benefits	800	0
070 In-State Travel Reimbursement	3,500	0
072 Grants-Federal	2,500,000	0
246 Grantee Administrative Costs	33,156	0
247 Sub Grantee - Administrative Costs	75,000	0
TOTAL	2,631,086	0

ESTIMATED SOURCE OF FUNDS FOR
 MAY 2012 FLOODS - PA

FEDERAL FUNDS	2,631,086	0
TOTAL SOURCE OF FUNDS	2,631,086	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4378 FLOOD MITIGATION ASSISTANCE

010 Personal Services-Perm. Classi	36,235	37,790
018 Overtime	5,000	5,000
020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	11,000	11,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	5,000	5,000
040 Indirect Costs	9,930	8,590
041 Audit Fund Set Aside	1,130	1,130
050 Personal Service-Temp/Appointe	24,000	24,000
060 Benefits	35,562	37,874
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	1,000,000	1,000,000
080 Out-Of State Travel	3,000	3,000
TOTAL	1,138,857	1,141,384

ESTIMATED SOURCE OF FUNDS FOR
 FLOOD MITIGATION ASSISTANCE

009 Agency Income	31,950	32,916
FEDERAL FUNDS	1,106,907	1,108,468
TOTAL SOURCE OF FUNDS	1,138,857	1,141,384

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7405 LEGISLATIVE PRE-DISASTER MITIG

041 Audit Fund Set Aside	100	0
072 Grants-Federal	100,000	0
TOTAL	100,100	0

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE PRE-DISASTER MITIG

FEDERAL FUNDS	100,100	0
TOTAL SOURCE OF FUNDS	100,100	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7484 INFORMATION ANALYSIS CENTER

010 Personal Services-Perm. Classi	174,828	180,697
018 Overtime	15,000	15,000
020 Current Expenses	25,500	25,500
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
027 Transfers To Oit	13,800	13,800
030 Equipment New/Replacement	2,700	1,500
037 Technology - Hardware	11,900	12,000
038 Technology - Software	3,000	3,000
040 Indirect Costs	36,690	31,910
041 Audit Fund Set Aside	360	370
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
057 Books, Periodicals, Subscriptions	1,500	1,500
060 Benefits	92,995	98,533
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	12,500	12,500
102 Contracts for program services	35,000	40,000
TOTAL	437,773	448,310

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION ANALYSIS CENTER

FEDERAL FUNDS	437,773	448,310
TOTAL SOURCE OF FUNDS	437,773	448,310

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8092 100% EMPG LOCAL MATCH

020 Current Expenses	2,000	2,000
040 Indirect Costs	16,630	14,025
041 Audit Fund Set Aside	2,655	2,655
072 Grants-Federal	2,500,000	2,500,000
102 Contracts for program services	10,000	10,000
TOTAL	2,531,285	2,528,680

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8092 100% EMPG LOCAL MATCH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG LOCAL MATCH
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	2,531,285	2,528,680
	2,531,285	2,528,680

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8192 100% EMPG-SS - VY MATCH

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	1,800	1,500
041 Audit Fund Set Aside	350	350
057 Books, Periodicals, Subscriptions	3,000	3,000
072 Grants-Federal	200,000	200,000
102 Contracts for program services	10,000	10,000
TOTAL	227,150	226,850

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG-SS - VY MATCH
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	227,150	226,850
	227,150	226,850

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8240 BIOTERRORISM GRANT

010 Personal Services-Perm. Classi	74,052	74,052
018 Overtime	1,500	1,500
020 Current Expenses	10,005	10,005
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
060 Benefits	30,779	32,029
070 In-State Travel Reimbursement	1,225	1,274
080 Out-Of State Travel	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8240 BIOTERRORISM GRANT (CONT.)

TOTAL	123,061	124,360
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ESTIMATED SOURCE OF FUNDS FOR
 BIOTERRORISM GRANT

001 Transfer from Other Agencies	123,061	124,360
TOTAL SOURCE OF FUNDS	123,061	124,360

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 9084 MAR 10 FLOODS DR-1913

018 Overtime	1,000	0
020 Current Expenses	1,000	0
030 Equipment New/Replacement	500	0
038 Technology - Software	500	0
040 Indirect Costs	1,525	0
041 Audit Fund Set Aside	1,865	1,700
060 Benefits	198	0
072 Grants-Federal	1,700,000	1,700,000
246 Grantee Administrative Costs	10,000	0
247 Sub Grantee - Administrative Costs	150,000	0
TOTAL	1,866,588	1,701,700

ESTIMATED SOURCE OF FUNDS FOR
 MAR 10 FLOODS DR-1913

FEDERAL FUNDS	1,866,588	1,701,700
TOTAL SOURCE OF FUNDS	1,866,588	1,701,700

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236010 HOMELND SEC - EMER MGMT
 3342 HURRICANE SANDY OCT'12

018 Overtime	3,800	0
020 Current Expenses	4,000	0
030 Equipment New/Replacement	2,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 3342 HURRICANE SANDY OCT'12 (CONT.)

040 Indirect Costs	3,900	0
041 Audit Fund Set Aside	5,000	0
060 Benefits	800	0
070 In-State Travel Reimbursement	3,500	0
072 Grants-Federal	2,500,000	0
246 Grantee Administrative Costs	22,000	0
247 Sub Grantee - Administrative Costs	60,000	0
TOTAL	2,605,000	0

ESTIMATED SOURCE OF FUNDS FOR
 HURRICANE SANDY OCT'12

FEDERAL FUNDS	2,605,000	0
TOTAL SOURCE OF FUNDS	2,605,000	0

EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT

FEDERAL FUNDS	22,090,909	8,010,359
GENERAL FUND	2	2
OTHER FUNDS	5,933,420	5,973,346
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT	28,024,331	13,983,707

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1393 PUBLIC RELATIONS

020 Current Expenses	5,850	8,400
037 Technology - Hardware	1,500	600
070 In-State Travel Reimbursement	750	750
TOTAL	8,100	9,750

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC RELATIONS

009 Agency Income	8,100	9,750
TOTAL SOURCE OF FUNDS	8,100	9,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1395 BUR OF EMERGENCY COMMUNICATION

010 Personal Services-Perm. Classi	4,830,983	4,928,584
011 Personal Services-Unclassified	105,264	105,264
018 Overtime	90,000	90,000
019 Holiday Pay	105,000	115,000
020 Current Expenses	194,084	202,184
022 Rents-Leases Other Than State	37,330	37,330
023 Heat- Electricity - Water	69,031	72,039
024 Maint.Other Than Build.- Grnds	80,500	87,000
026 Organizational Dues	1,400	1,500
028 Transfers To General Services	83,567	87,154
029 Intra-Agency Transfers	567,461	574,525
030 Equipment New/Replacement	25,000	0
037 Technology - Hardware	60,000	10,000
039 Telecommunications	575,000	588,000
047 Own Forces Maint.-Build.-Grnds	3,000	3,000
050 Personal Service-Temp/Appointe	160,000	160,000
057 Books, Periodicals, Subscriptions	3,000	3,000
060 Benefits	3,102,826	3,288,034
064 Ret-Pension Bene-Health Ins	110,000	110,000
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	45,980	54,680
080 Out-Of State Travel	10,370	10,370
103 Contracts for Op Services	13,600	13,600
230 Interpreter Services	3,500	3,500
TOTAL	10,291,896	10,559,764

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMERGENCY COMMUNICATION

009 Agency Income	10,291,896	10,559,764
TOTAL SOURCE OF FUNDS	10,291,896	10,559,764

ORGANIZATION NOTES

* Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1396 NETWORK

020 Current Expenses	10,000	10,000
024 Maint.Other Than Build.- Grnds	500,000	550,000
037 Technology - Hardware	109,000	62,000
038 Technology - Software	74,000	4,000
039 Telecommunications	720,000	720,000
TOTAL	1,413,000	1,346,000

ESTIMATED SOURCE OF FUNDS FOR
 NETWORK

009 Agency Income	1,413,000	1,346,000
TOTAL SOURCE OF FUNDS	1,413,000	1,346,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1870 STATEWIDE TELECOMMUNICATIONS

010 Personal Services-Perm. Classi	434,767	443,492
018 Overtime	40,000	30,000
020 Current Expenses	18,594	17,948
024 Maint.Other Than Build.- Grnds	20,000	10,000
027 Transfers To Oit	622,974	640,606
030 Equipment New/Replacement	22,430	18,671
037 Technology - Hardware	205,367	197,301
038 Technology - Software	124,005	119,488
039 Telecommunications	2,138,700	2,139,000
044 Debt Service Other Agencies	705,000	705,000
046 Consultants	170,000	170,000
050 Personal Service-Temp/Appointe	79,442	79,442
060 Benefits	218,171	227,196
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,600	0
TOTAL	4,816,150	4,813,244

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE TELECOMMUNICATIONS

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1870 STATEWIDE TELECOMMUNICATIONS (CONT.)

003 Revolving Funds	4,816,150	4,813,244
TOTAL SOURCE OF FUNDS	4,816,150	4,813,244

ORGANIZATION NOTES

* The Director of Emergency Services is authorized to assess a fair and equitable charges for telecommunications and core network services, equipment and supplies. Such charges shall be made against departmental or institutional appropriations upon request and delivery. Funds arising from such charges shall be accounted for separately, and shall be continually appropriated to fund this account and for such purposes as may be approved by the Governor and Council.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 3328 NHVIEWWW

037 Technology - Hardware	30,000	30,000
038 Technology - Software	53,500	53,250
046 Consultants	30,000	30,000
TOTAL	113,500	113,250

ESTIMATED SOURCE OF FUNDS FOR NHVIEWWW

001 Transfer from Other Agencies	19,154	19,154
009 Agency Income	94,346	94,096
TOTAL SOURCE OF FUNDS	113,500	113,250

ORGANIZATION NOTES

* Funds received for NNVIEWWW shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 4001 COMMUNICATIONS SECTION

010 Personal Services-Perm. Classi	777,733	794,319
018 Overtime	70,000	70,000
019 Holiday Pay	45,150	55,150
020 Current Expenses	44,030	46,145
022 Rents-Leases Other Than State	15,800	16,725

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 4001 COMMUNICATIONS SECTION (CONT.)

023 Heat- Electricity - Water	74,875	77,623
026 Organizational Dues	100	100
030 Equipment New/Replacement	40,000	87,500
037 Technology - Hardware	4,200	0
038 Technology - Software	0	2,500
039 Telecommunications	58,353	18,504
046 Consultants	120,000	0
048 Contractual Maint.-Build-Grnds	17,200	17,200
057 Books, Periodicals, Subscriptions	1,700	1,000
060 Benefits	432,655	458,003
066 Employee training	2,000	3,500
070 In-State Travel Reimbursement	24,870	26,310
103 Contracts for Op Services	20,000	25,000
TOTAL	1,748,666	1,699,579

ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION

009 Agency Income	1,748,666	1,699,579
TOTAL SOURCE OF FUNDS	1,748,666	1,699,579

EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS 18,391,312 18,541,587

OTHER FUNDS 18,391,312 18,541,587
 TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS 18,391,312 18,541,587

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 237010 FIRE STANDARDS - TRNG - EMS
 4065 FIRE STANDARDS & EMS ADMINISTR

010 Personal Services-Perm. Classi	1,900,398	1,943,522
011 Personal Services-Unclassified	90,606	90,606
018 Overtime	20,000	20,200
020 Current Expenses	261,361	263,936
022 Rents-Leases Other Than State	64,500	66,250
023 Heat- Electricity - Water	194,250	203,399
024 Maint.Other Than Build.- Grnds	52,200	52,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4065 FIRE STANDARDS & EMS ADMINISTR (CONT.)

026 Organizational Dues	3,500	3,500
027 Transfers To Oit	90,900	94,650
029 Intra-Agency Transfers	261,932	265,568
030 Equipment New/Replacement	105,500	85,500
037 Technology - Hardware	37,273	39,189
038 Technology - Software	7,750	7,750
039 Telecommunications	48,700	51,250
044 Debt Service Other Agencies	288,554	229,063
047 Own Forces Maint.-Build.-Grnds	27,500	27,500
049 Transfer to Other State Agenci	24,875	24,875
050 Personal Service-Temp/Appointe	450,000	450,000
057 Books, Periodicals, Subscriptions	95,000	95,950
060 Benefits	1,193,788	1,260,019
064 Ret-Pension Bene-Health Ins	92,722	94,904
070 In-State Travel Reimbursement	193,000	198,570
080 Out-Of State Travel	7,450	7,525
102 Contracts for program services	60,500	84,950
103 Contracts for Op Services	289,000	297,250
TOTAL	5,861,259	5,958,126

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTR

003 Revolving Funds	5,861,259	5,958,126
TOTAL SOURCE OF FUNDS	5,861,259	5,958,126

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 237010 FIRE STANDARDS - TRNG - EMS
 4457 NAT'L FIRE ACADEMY GRANT

040 Indirect Costs	3,315	2,765
041 Audit Fund Set Aside	35	30
050 Personal Service-Temp/Appointe	21,000	21,000
060 Benefits	1,606	1,606
070 In-State Travel Reimbursement	5,000	5,000
TOTAL	30,956	30,401

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4457 NAT'L FIRE ACADEMY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NAT'L FIRE ACADEMY GRANT

FEDERAL FUNDS	30,956	30,401
TOTAL SOURCE OF FUNDS	30,956	30,401

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 237010 FIRE STANDARDS - TRNG - EMS
 4652 FIRE STANDARDS INSTRUCTION

020 Current Expenses	102,700	106,700
030 Equipment New/Replacement	246,000	71,000
050 Personal Service-Temp/Appointe	602,000	602,000
057 Books, Periodicals, Subscriptions	5,000	5,000
060 Benefits	46,053	46,053
070 In-State Travel Reimbursement	132,000	130,000
102 Contracts for program services	57,450	57,450
104 Certification Expense	5,000	5,000
TOTAL	1,196,203	1,023,203

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS INSTRUCTION

009 Agency Income	1,196,203	1,023,203
TOTAL SOURCE OF FUNDS	1,196,203	1,023,203

EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS

FEDERAL FUNDS	30,956	30,401
OTHER FUNDS	7,057,462	6,981,329
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS	7,088,418	7,011,730

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 238010 FIRE SAFETY
 4189 HAZARDOUS MATERIAL COORDINATOR

010 Personal Services-Perm. Classi	56,980	56,980
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 4189 HAZARDOUS MATERIAL COORDINATOR (CONT.)

018 Overtime	5,850	5,900
019 Holiday Pay	2,500	2,500
020 Current Expenses	5,908	5,908
022 Rents-Leases Other Than State	1,300	1,300
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	7,994	5,994
038 Technology - Software	4,118	4,118
039 Telecommunications	1,599	1,599
060 Benefits	28,757	30,018
066 Employee training	500	500
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	5,183	5,663
080 Out-Of State Travel	4,350	4,350
TOTAL	128,039	127,830

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS MATERIAL COORDINATOR

003 Revolving Funds	128,039	127,830
TOTAL SOURCE OF FUNDS	128,039	127,830

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 238010 FIRE SAFETY
 5002 FIRE SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	952,671	974,638
011 Personal Services-Unclassified	99,891	99,891
018 Overtime	126,000	126,000
019 Holiday Pay	11,686	11,823
020 Current Expenses	72,764	68,264
022 Rents-Leases Other Than State	1,553	1,553
024 Maint.Other Than Build.- Grnds	1,063	1,063
026 Organizational Dues	3,034	3,034
027 Transfers To Oit	34,993	36,593
028 Transfers To General Services	8,939	9,302
029 Intra-Agency Transfers	201,192	204,286
030 Equipment New/Replacement	172,350	133,350

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 5002 FIRE SAFETY ADMINISTRATION (CONT.)

037 Technology - Hardware	18,760	14,577
038 Technology - Software	17,750	14,350
039 Telecommunications	24,199	24,199
044 Debt Service Other Agencies	20,611	16,362
050 Personal Service-Temp/Appointe	191,935	237,999
057 Books, Periodicals, Subscriptions	10,041	10,041
060 Benefits	637,493	670,931
064 Ret-Pension Bene-Health Ins	90,000	90,000
066 Employee training	10,000	10,000
069 Promotional - Marketing Expens	3,000	3,000
070 In-State Travel Reimbursement	72,792	78,412
080 Out-Of State Travel	9,250	8,750
TOTAL	2,791,967	2,848,418

ESTIMATED SOURCE OF FUNDS FOR
 FIRE SAFETY ADMINISTRATION

003 Revolving Funds	2,791,967	2,848,418
TOTAL SOURCE OF FUNDS	2,791,967	2,848,418

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 238010 FIRE SAFETY
 5006 MECHANICAL SAFETY

010 Personal Services-Perm. Classi	427,872	439,778
018 Overtime	5,000	5,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	2,600	2,600
024 Maint.Other Than Build.- Grnds	1,863	1,866
026 Organizational Dues	500	500
027 Transfers To Oit	12,696	13,146
028 Transfers To General Services	17,406	18,174
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,210	0
038 Technology - Software	1,841	1,841
039 Telecommunications	10,195	10,195
057 Books, Periodicals, Subscriptions	500	250

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 5006 MECHANICAL SAFETY (CONT.)

060 Benefits	282,968	299,521
065 Board Expenses	4,400	4,400
066 Employee training	2,620	1,770
070 In-State Travel Reimbursement	26,498	30,460
TOTAL	820,169	851,501

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SAFETY

GENERAL FUND	820,169	851,501
TOTAL SOURCE OF FUNDS	820,169	851,501

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 238010 FIRE SAFETY
 5007 MODULAR BUILDING PROGRAM

010 Personal Services-Perm. Classi	54,309	56,588
018 Overtime	2,000	1,688
019 Holiday Pay	1,000	1,000
020 Current Expenses	3,081	3,174
022 Rents-Leases Other Than State	1,300	1,376
024 Maint.Other Than Build.- Grnds	750	750
026 Organizational Dues	400	400
027 Transfers To Oit	2,498	2,548
028 Transfers To General Services	4,576	4,773
030 Equipment New/Replacement	265	0
038 Technology - Software	3,718	2,110
039 Telecommunications	2,440	2,440
057 Books, Periodicals, Subscriptions	1,750	750
060 Benefits	27,170	28,809
066 Employee training	2,500	1,500
070 In-State Travel Reimbursement	7,560	8,080
080 Out-Of State Travel	10,200	8,200
TOTAL	125,517	124,186

ESTIMATED SOURCE OF FUNDS FOR
 MODULAR BUILDING PROGRAM

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 5007 MODULAR BUILDING PROGRAM (CONT.)

009 Agency Income	125,517	124,186
TOTAL SOURCE OF FUNDS	125,517	124,186

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 238010 FIRE SAFETY
 5311 HMEP GRANT

037 Technology - Hardware	2,600	2,600
040 Indirect Costs	570	475
041 Audit Fund Set Aside	180	180
066 Employee training	850	850
070 In-State Travel Reimbursement	1,250	1,250
072 Grants-Federal	171,070	171,070
080 Out-Of State Travel	2,650	2,650
TOTAL	179,170	179,075

ESTIMATED SOURCE OF FUNDS FOR
 HMEP GRANT

FEDERAL FUNDS	179,170	179,075
TOTAL SOURCE OF FUNDS	179,170	179,075

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 238010 FIRE SAFETY
 5922 REDUCED IGNITION PROPENSTY CIG

020 Current Expenses	25,836	24,388
024 Maint.Other Than Build.- Grnds	1,300	1,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 238010 FIRE SAFETY (CONT.)
 5922 REDUCED IGNITION PROPENSTY CIG (CONT.)

028 Transfers To General Services	1,544	1,612
030 Equipment New/Replacement	10,860	17,250
037 Technology - Hardware	2,420	0
038 Technology - Software	2,690	0
039 Telecommunications	940	940
050 Personal Service-Temp/Appointe	54,000	54,000
057 Books, Periodicals, Subscriptions	3,500	3,500
060 Benefits	4,131	4,131
066 Employee training	1,000	1,000
069 Promotional - Marketing Expens	11,187	11,187
070 In-State Travel Reimbursement	8,250	8,250
080 Out-Of State Travel	3,000	3,000
TOTAL	130,658	130,558

ESTIMATED SOURCE OF FUNDS FOR REDUCED IGNITION PROPENSTY CIG

003 Revolving Funds	130,658	130,558
TOTAL SOURCE OF FUNDS	130,658	130,558

EXPENDITURE TOTAL FOR FIRE SAFETY

FEDERAL FUNDS	179,170	179,075
GENERAL FUND	820,169	851,501
OTHER FUNDS	3,176,181	3,230,992
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	4,175,520	4,261,568

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8003 WORKERS COMP - E911

062 Workers Compensation	24,000	24,000
TOTAL	24,000	24,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - E911

009 Agency Income	24,000	24,000
TOTAL SOURCE OF FUNDS	24,000	24,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8005 WORKERS COMP - WCS

062 Workers Compensation	8,500	8,500
TOTAL	8,500	8,500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - WCS

003 Revolving Funds	8,500	8,500
TOTAL SOURCE OF FUNDS	8,500	8,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8015 WORKERS COMP - GENERAL

062 Workers Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - GENERAL

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation	250	250
TOTAL	250	250

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - FIRE/EMS

003 Revolving Funds	250	250
TOTAL SOURCE OF FUNDS	250	250

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8591 UNEMPLOYMENT - WCS

061 Unemployment Compensation	11,500	11,500
TOTAL	11,500	11,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS

003 Revolving Funds	11,500	11,500
TOTAL SOURCE OF FUNDS	11,500	11,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8592 UNEMPLOYMENT - E911

061 Unemployment Compensation	17,500	17,500
TOTAL	17,500	17,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - E911

009 Agency Income	17,500	17,500
TOTAL SOURCE OF FUNDS	17,500	17,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239010 SPECIAL EXPENSES
 8013 WORKERS COMP - FIRE/EMS

062 Workers Compensation	52,000	52,000
TOTAL	52,000	52,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - FIRE/EMS

003 Revolving Funds	52,000	52,000
TOTAL SOURCE OF FUNDS	52,000	52,000

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	119,551	119,551
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OTHER FUNDS	119,551	119,551
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	119,551	119,551

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 1234 OFFICE OF POLICY - PLANNING

011 Personal Services-Unclassified	92,106	92,106
060 Benefits	26,485	27,997
TOTAL	118,591	120,103

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF POLICY - PLANNING

009 Agency Income	35,577	36,031
HIGHWAY FUNDS	83,014	84,072
TOTAL SOURCE OF FUNDS	118,591	120,103

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2301 RETIREES HEALTH INSURANCE

064 Ret-Pension Bene-Health Ins	4,842,270	5,031,429
TOTAL	4,842,270	5,031,429

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2301 RETIREES HEALTH INSURANCE (CONT.)

HIGHWAY FUNDS	4,261,198	4,427,658
TURNPIKE FUNDS	581,072	603,771
TOTAL SOURCE OF FUNDS	4,842,270	5,031,429

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2304 BUREAU OF HEARINGS

010 Personal Services-Perm. Classi	1,385,310	1,405,676
018 Overtime	1,000	1,000
020 Current Expenses	28,283	28,283
022 Rents-Leases Other Than State	5,250	5,250
024 Maint.Other Than Build.- Grnds	3,440	3,440
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	1,100	1,100
039 Telecommunications	11,036	11,036
050 Personal Service-Temp/Appointe	40,000	40,000
057 Books, Periodicals, Subscriptions	1,385	1,385
060 Benefits	860,363	909,919
070 In-State Travel Reimbursement	8,500	8,500
230 Interpreter Services	3,000	3,000
TOTAL	2,351,667	2,421,589

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

009 Agency Income	209,999	210,000
HIGHWAY FUNDS	2,141,668	2,211,589
TOTAL SOURCE OF FUNDS	2,351,667	2,421,589

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2300 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	159,972	161,223
011 Personal Services-Unclassified	117,371	117,671

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2300 OFFICE OF THE COMMISSIONER (CONT.)

013 Personal Services-Unclassified 3	111,837	111,836
018 Overtime	15,000	15,000
020 Current Expenses	14,038	14,038
022 Rents-Leases Other Than State	3,000	3,000
028 Transfers To General Services	1,054,134	1,112,242
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	4,608	4,608
044 Debt Service Other Agencies	1,445,842	1,484,385
050 Personal Service-Temp/Appointe	20,000	20,000
057 Books, Periodicals, Subscriptions	3,000	3,000
060 Benefits	127,591	134,158
070 In-State Travel Reimbursement	2,419	3,425
080 Out-Of State Travel	3,000	3,000
TOTAL	3,083,312	3,189,086

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

GENERAL FUND	1,426,408	1,402,836
HIGHWAY FUNDS	1,656,904	1,786,250
TOTAL SOURCE OF FUNDS	3,083,312	3,189,086

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 231015 OFFICE OF COMMISSIONER
 2321 GRANTS COORDINATOR

010 Personal Services-Perm. Classi	129,834	130,989
018 Overtime	2,000	2,000
020 Current Expenses	520	520
039 Telecommunications	789	789
060 Benefits	67,480	70,965
070 In-State Travel Reimbursement	680	730
TOTAL	201,303	205,993

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS COORDINATOR

004 Intra-Agency Transfers	85,708	89,384
HIGHWAY FUNDS	115,595	116,609

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 2321 GRANTS COORDINATOR (CONT.)

TOTAL SOURCE OF FUNDS 201,303 205,993

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 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 54,000 54,000
 TOTAL 110,000 110,000

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY UPKEEP

HIGHWAY FUNDS 110,000 110,000
 TOTAL SOURCE OF FUNDS 110,000 110,000

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER 10,707,143 11,078,200

GENERAL FUND 1,426,408 1,402,836
 HIGHWAY FUNDS 8,368,379 8,736,178
 TURNPIKE FUNDS 581,072 603,771
 OTHER FUNDS 331,284 335,415
 TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER 10,707,143 11,078,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2310 BUSINESS OFFICE

010 Personal Services-Perm. Classi 1,209,212 1,234,875
 012 Personal Services-Unclassified 2 90,605 90,906
 018 Overtime 23,000 23,000
 020 Current Expenses 20,153 20,153
 022 Rents-Leases Other Than State 9,300 9,300
 024 Maint.Other Than Build.- Grnds 1,500 1,500
 035 Shared Services Support 183,716 183,716
 039 Telecommunications 12,504 12,504

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2310 BUSINESS OFFICE (CONT.)

050 Personal Service-Temp/Appointe	23,000	23,000
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	791,368	837,982
070 In-State Travel Reimbursement	225	225
TOTAL	2,365,583	2,438,161

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE

004 Intra-Agency Transfers	1,827,769	1,851,517
HIGHWAY FUNDS	537,814	586,644
TOTAL SOURCE OF FUNDS	2,365,583	2,438,161

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2316 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	150,416	151,532
018 Overtime	6,000	6,000
020 Current Expenses	2,913	2,913
022 Rents-Leases Other Than State	500	500
037 Technology - Hardware	1	0
038 Technology - Software	1	0
039 Telecommunications	1,650	1,650
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	108,793	115,032
070 In-State Travel Reimbursement	18,440	20,220
TOTAL	308,714	317,847

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

HIGHWAY FUNDS	308,714	317,847
TOTAL SOURCE OF FUNDS	308,714	317,847

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2319 COPY CENTER

010 Personal Services-Perm. Classi	94,422	95,461
018 Overtime	2,000	2,000
020 Current Expenses	8,485	8,485
022 Rents-Leases Other Than State	20,000	20,000
024 Maint.Other Than Build.- Grnds	12,500	12,500
039 Telecommunications	650	600
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	52,324	55,031
TOTAL	210,381	214,077

ESTIMATED SOURCE OF FUNDS FOR
 COPY CENTER

HIGHWAY FUNDS	210,381	214,077
TOTAL SOURCE OF FUNDS	210,381	214,077

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2320 EQUIPMENT CONTROL

010 Personal Services-Perm. Classi	710,815	719,045
018 Overtime	7,500	7,500
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	4,900	4,900
023 Heat- Electricity - Water	18,548	19,373
024 Maint.Other Than Build.- Grnds	17,000	17,000
030 Equipment New/Replacement	24,100	0
039 Telecommunications	4,992	4,992
050 Personal Service-Temp/Appointe	16,600	16,600
060 Benefits	425,733	449,562
070 In-State Travel Reimbursement	18,450	20,710
TOTAL	1,288,638	1,299,682

ESTIMATED SOURCE OF FUNDS FOR
 EQUIPMENT CONTROL

HIGHWAY FUNDS	1,288,638	1,299,682
TOTAL SOURCE OF FUNDS	1,288,638	1,299,682

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2325 WAREHOUSE EXPENSES

020 Current Expenses	*	55,000	55,000
TOTAL		55,000	55,000

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE EXPENSES
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

55,000	55,000
55,000	55,000

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, 2015.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2328 POSTAGE

020 Current Expenses		60,000	60,000
TOTAL		60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 POSTAGE
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

60,000	60,000
60,000	60,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 2330 INFORMATION TECHNOLOGY

027 Transfers To Oit		9,316,750	9,505,842
TOTAL		9,316,750	9,505,842

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

8,385,075	8,555,258
931,675	950,584
9,316,750	9,505,842

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 3110 ROAD TOLL ADMINISTRATION

010 Personal Services-Perm. Classi	383,739	389,897
018 Overtime	5,000	5,000
020 Current Expenses	128,594	128,594
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	2,800	2,800
026 Organizational Dues	24,000	24,000
030 Equipment New/Replacement	500	500
039 Telecommunications	8,448	8,448
057 Books, Periodicals, Subscriptions	150	150
060 Benefits	265,590	281,605
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	644	687
TOTAL	822,965	845,181

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL ADMINISTRATION

HIGHWAY FUNDS	822,965	845,181
TOTAL SOURCE OF FUNDS	822,965	845,181

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 232015 DIVISION OF ADMINISTRATION
 3120 ROAD TOLL AUDIT

010 Personal Services-Perm. Classi	535,159	541,752
018 Overtime	1,500	1,500
020 Current Expenses	8,493	8,993
022 Rents-Leases Other Than State	2,000	2,000
039 Telecommunications	3,200	3,200
060 Benefits	285,820	301,268
070 In-State Travel Reimbursement	5,062	5,206
080 Out-Of State Travel	6,000	6,000
TOTAL	847,234	869,919

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL AUDIT

HIGHWAY FUNDS	847,234	869,919
TOTAL SOURCE OF FUNDS	847,234	869,919

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	15,275,265	15,605,709
HIGHWAY FUNDS	12,515,821	12,803,608
TURNPIKE FUNDS	931,675	950,584
OTHER FUNDS	1,827,769	1,851,517
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	15,275,265	15,605,709

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2311 DRIVER LICENSING

010 Personal Services-Perm. Classi	1,153,333	1,176,210
018 Overtime	38,000	15,000
020 Current Expenses	281,231	298,984
022 Rents-Leases Other Than State	4,088	4,292
024 Maint.Other Than Build.- Grnds	69,167	69,200
028 Transfers To General Services	15,225	15,580
030 Equipment New/Replacement	10,378	12,532
039 Telecommunications	24,840	24,840
050 Personal Service-Temp/Appointe	20,186	21,196
057 Books, Periodicals, Subscriptions	975	1,024
060 Benefits	712,657	750,064
070 In-State Travel Reimbursement	47,840	54,580
103 Contracts for Op Services	1,045,155	1,045,155
TOTAL	3,423,075	3,488,657

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER LICENSING

HIGHWAY FUNDS	3,423,075	3,488,657
TOTAL SOURCE OF FUNDS	3,423,075	3,488,657

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2312 MOTOR VEHICLE REGISTRATION

010 Personal Services-Perm. Classi	597,811	612,782
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2312 MOTOR VEHICLE REGISTRATION (CONT.)

018 Overtime	40,250	42,665
020 Current Expenses	133,613	140,233
022 Rents-Leases Other Than State	2,372	2,372
024 Maint.Other Than Build.- Grnds	4,725	4,961
028 Transfers To General Services	15,225	15,579
030 Equipment New/Replacement	1,750	8,000
039 Telecommunications	84,120	84,120
050 Personal Service-Temp/Appointe	42,463	44,586
057 Books, Periodicals, Subscriptions	388	407
060 Benefits	437,701	465,504
070 In-State Travel Reimbursement	18,375	20,032
080 Out-Of State Travel	2,380	2,380
103 Contracts for Op Services	21,000	22,050
TOTAL	1,402,173	1,465,671

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE REGISTRATION

HIGHWAY FUNDS	1,402,173	1,465,671
TOTAL SOURCE OF FUNDS	1,402,173	1,465,671

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2314 CERTIFICATE OF TITLE

010 Personal Services-Perm. Classi	767,807	776,141
018 Overtime	44,900	47,145
020 Current Expenses	217,050	228,886
022 Rents-Leases Other Than State	2,888	3,032
024 Maint.Other Than Build.- Grnds	4,305	4,520
030 Equipment New/Replacement	7,750	1,200
039 Telecommunications	11,904	11,904
050 Personal Service-Temp/Appointe	47,250	47,250
060 Benefits	534,570	565,741
103 Contracts for Op Services	45,000	47,250
TOTAL	1,683,424	1,733,069

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (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	1,683,424	1,733,069
TOTAL SOURCE OF FUNDS	1,683,424	1,733,069

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi	831,936	846,204
018 Overtime	105,000	110,250
020 Current Expenses	139,810	114,992
022 Rents-Leases Other Than State	3,340	3,507
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	1,975	2,124
039 Telecommunications	25,920	25,920
050 Personal Service-Temp/Appointe	28,309	29,724
057 Books, Periodicals, Subscriptions	213	223
060 Benefits	583,344	618,411
TOTAL	1,720,347	1,751,855

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL RESPONSIBILITY

HIGHWAY FUNDS	1,720,347	1,751,855
TOTAL SOURCE OF FUNDS	1,720,347	1,751,855

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 2926 OPERATIONS

010 Personal Services-Perm. Classi	2,548,796	2,596,617
018 Overtime	129,110	135,566
020 Current Expenses	43,843	45,923
022 Rents-Leases Other Than State	307,902	309,755
023 Heat- Electricity - Water	65,395	68,555

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2926 OPERATIONS (CONT.)

024 Maint.Other Than Build.- Grnds	5,228	5,489
030 Equipment New/Replacement	19,000	10,000
039 Telecommunications	64,540	64,540
050 Personal Service-Temp/Appointe	269,907	277,479
057 Books, Periodicals, Subscriptions	875	919
060 Benefits	1,758,382	1,864,625
070 In-State Travel Reimbursement	35,650	37,682
103 Contracts for Op Services	204,651	226,134
TOTAL	5,453,279	5,643,284

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

HIGHWAY FUNDS	5,453,279	5,643,284
TOTAL SOURCE OF FUNDS	5,453,279	5,643,284

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3098 CREDIT CARD FEES

020 Current Expenses	319,000	350,900
046 Consultants	35,000	35,000
TOTAL	354,000	385,900

ESTIMATED SOURCE OF FUNDS FOR CREDIT CARD FEES

HIGHWAY FUNDS	354,000	385,900
TOTAL SOURCE OF FUNDS	354,000	385,900

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3100 ADMIN-DIV OF MOTOR VEHICLES

010 Personal Services-Perm. Classi	692,456	705,254
011 Personal Services-Unclassified	104,964	104,964
012 Personal Services-Unclassified 2	70,218	74,359

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3100 ADMIN-DIV OF MOTOR VEHICLES (CONT.)

018 Overtime	1,890	1,890
020 Current Expenses	17,447	18,519
022 Rents-Leases Other Than State	6,560	6,888
024 Maint.Other Than Build.- Grnds	2,675	2,675
026 Organizational Dues	7,800	7,800
028 Transfers To General Services	332,884	351,234
030 Equipment New/Replacement	9,120	6,100
039 Telecommunications	5,760	5,760
057 Books, Periodicals, Subscriptions	2,500	2,625
060 Benefits	463,339	489,535
070 In-State Travel Reimbursement	3,534	5,715
103 Contracts for Op Services	1,500	1,500
TOTAL	1,722,647	1,784,818

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN-DIV OF MOTOR VEHICLES

HIGHWAY FUNDS	1,722,647	1,784,818
TOTAL SOURCE OF FUNDS	1,722,647	1,784,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3101 PUPIL TRANSPORTATION

010 Personal Services-Perm. Classi	61,908	61,908
018 Overtime	7,500	7,875
019 Holiday Pay	4,500	4,725
020 Current Expenses	5,597	5,887
039 Telecommunications	1,152	1,152
060 Benefits	36,171	37,624
070 In-State Travel Reimbursement	500	500
TOTAL	117,328	119,671

ESTIMATED SOURCE OF FUNDS FOR
 PUPIL TRANSPORTATION

HIGHWAY FUNDS	117,328	119,671
TOTAL SOURCE OF FUNDS	117,328	119,671

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 3109 INTERNATL REGISTRATN PROGRAM

010 Personal Services-Perm. Classi	104,328	107,049
018 Overtime	7,200	7,920
020 Current Expenses	15,855	16,645
022 Rents-Leases Other Than State	2,400	2,400
026 Organizational Dues	21,688	23,835
030 Equipment New/Replacement	0	2,050
039 Telecommunications	1,776	1,776
050 Personal Service-Temp/Appointe	12,385	13,624
060 Benefits	82,089	87,502
103 Contracts for Op Services	183,750	192,938
TOTAL	431,471	455,739

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATL REGISTRATN PROGRAM

HIGHWAY FUNDS	431,471	455,739
TOTAL SOURCE OF FUNDS	431,471	455,739

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 8107 REFLECTORIZED PLATES INVENTORY

010 Personal Services-Perm. Classi	181,745	183,867
060 Benefits	134,591	142,773
TOTAL	316,336	326,640

ESTIMATED SOURCE OF FUNDS FOR
 REFLECTORIZED PLATES INVENTORY

003 Revolving Funds	316,336	326,640
TOTAL SOURCE OF FUNDS	316,336	326,640

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	16,624,080	17,155,304
HIGHWAY FUNDS	16,307,744	16,828,664
OTHER FUNDS	316,336	326,640
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	16,624,080	17,155,304

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 2305 COMMERCIAL ENFORCEMENT

010 Personal Services-Perm. Classi	2,806,978	2,840,585
018 Overtime	35,000	35,000
019 Holiday Pay	50,000	50,000
020 Current Expenses	64,045	53,070
022 Rents-Leases Other Than State	2,500	2,500
023 Heat- Electricity - Water	16,429	17,081
024 Maint.Other Than Build.- Grnds	40,000	40,000
030 Equipment New/Replacement	138,427	138,427
039 Telecommunications	50,003	49,067
060 Benefits	1,502,987	1,570,400
070 In-State Travel Reimbursement	362,800	403,000
103 Contracts for Op Services	24,600	24,600
TOTAL	5,093,769	5,223,730

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT

HIGHWAY FUNDS	5,093,769	5,223,730
TOTAL SOURCE OF FUNDS	5,093,769	5,223,730

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 2927 STATE POLICE COMMUNICATIONS

010 Personal Services-Perm. Classi	361,434	369,291
018 Overtime	27,000	27,000
019 Holiday Pay	14,850	14,850
020 Current Expenses	12,000	12,000
022 Rents-Leases Other Than State	2,700	2,700
028 Transfers To General Services	74,894	78,109
039 Telecommunications	13,272	14,496
050 Personal Service-Temp/Appointe	90,000	100,000
060 Benefits	217,029	229,613
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
TOTAL	814,679	849,559

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 2927 STATE POLICE COMMUNICATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE COMMUNICATIONS

HIGHWAY FUNDS	814,679	849,559
TOTAL SOURCE OF FUNDS	814,679	849,559

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 3106 MCSAP GRANT

010 Personal Services-Perm. Classi	428,356	433,346
018 Overtime	80,000	80,000
020 Current Expenses	11,900	11,900
022 Rents-Leases Other Than State	7,500	7,500
023 Heat- Electricity - Water	1,940	1,940
026 Organizational Dues	6,000	6,000
030 Equipment New/Replacement	45,809	45,809
037 Technology - Hardware	4,500	4,500
039 Telecommunications	6,044	6,092
040 Indirect Costs	82,370	69,400
041 Audit Fund Set Aside	860	805
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	224,699	233,381
070 In-State Travel Reimbursement	49,680	42,840
080 Out-Of State Travel	20,000	20,000
103 Contracts for Op Services	5,000	5,000
TOTAL	1,004,658	998,513

ESTIMATED SOURCE OF FUNDS FOR
 MCSAP GRANT

FEDERAL FUNDS	820,371	812,853
HIGHWAY FUNDS	184,287	185,660
TOTAL SOURCE OF FUNDS	1,004,658	998,513

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4003 TRAFFIC BUREAU

010 Personal Services-Perm. Classi	13,589,911	13,834,628
011 Personal Services-Unclassified	105,564	105,564
018 Overtime	625,000	625,000
019 Holiday Pay	638,300	641,600
020 Current Expenses	457,327	383,227
022 Rents-Leases Other Than State	36,500	36,500
023 Heat- Electricity - Water	105,378	110,548
024 Maint.Other Than Build.- Grnds	4,000	4,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	808,661	700,661
037 Technology - Hardware	7,400	0
039 Telecommunications	338,500	350,000
050 Personal Service-Temp/Appointe	84,000	84,000
060 Benefits	7,343,906	7,684,630
070 In-State Travel Reimbursement	1,707,300	1,846,400
080 Out-Of State Travel	20,000	20,000
103 Contracts for Op Services	82,190	82,190
TOTAL	25,956,437	26,511,448

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC BUREAU

HIGHWAY FUNDS	21,024,713	21,474,270
TURNPIKE FUNDS	4,931,724	5,037,178
TOTAL SOURCE OF FUNDS	25,956,437	26,511,448

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4005 AUXILIARY POLICE

050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	7,650	7,650
TOTAL	107,650	107,650

ESTIMATED SOURCE OF FUNDS FOR
 AUXILIARY POLICE

HIGHWAY FUNDS	87,196	87,197
TURNPIKE FUNDS	20,454	20,453

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4005 AUXILIARY POLICE (CONT.)

TOTAL SOURCE OF FUNDS 107,650 107,650

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4006 AIRCRAFT TRAFFIC SURVEILLANCE

020 Current Expenses 82,200 169,200
 022 Rents-Leases Other Than State 8,000 8,000
 070 In-State Travel Reimbursement 66,643 71,343
 TOTAL 156,843 248,543

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

HIGHWAY FUNDS 127,043 201,320
 TURNPIKE FUNDS 29,800 47,223
 TOTAL SOURCE OF FUNDS 156,843 248,543

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4010 ENFORCEMENT

010 Personal Services-Perm. Classi 3,043,011 3,235,974
 018 Overtime 85,000 85,000
 019 Holiday Pay 131,600 138,200
 020 Current Expenses 127,623 63,810
 022 Rents-Leases Other Than State 100 100
 030 Equipment New/Replacement 437,314 221,314
 039 Telecommunications 51,772 52,156
 060 Benefits 1,511,424 1,616,527
 070 In-State Travel Reimbursement 310,400 359,900
 103 Contracts for Op Services 28,800 28,800
 TOTAL 5,727,044 5,801,781

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4010 ENFORCEMENT (CONT.)

HIGHWAY FUNDS	5,727,044	5,801,781
TOTAL SOURCE OF FUNDS	5,727,044	5,801,781

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4011 HAMPTON BEACH DETAIL

018 Overtime	115,000	115,000
060 Benefits	30,878	30,877
TOTAL	145,878	145,877

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON BEACH DETAIL

HIGHWAY FUNDS	145,878	145,877
TOTAL SOURCE OF FUNDS	145,878	145,877

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4012 N.L.E.T.S.

039 Telecommunications	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 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4014 STATE POLICE WITNESS FEES

018 Overtime	275,000	275,000
060 Benefits	73,837	73,838

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4014 STATE POLICE WITNESS FEES (CONT.)

TOTAL 348,837 348,838

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE WITNESS FEES

HIGHWAY FUNDS 282,558 282,559
 TURNPIKE FUNDS 66,279 66,279
 TOTAL SOURCE OF FUNDS 348,837 348,838

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4018 AMMUNITION

020 Current Expenses 156,000 156,000
 TOTAL 156,000 156,000

ESTIMATED SOURCE OF FUNDS FOR
 AMMUNITION

HIGHWAY FUNDS 126,360 126,360
 TURNPIKE FUNDS 29,640 29,640
 TOTAL SOURCE OF FUNDS 156,000 156,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 4022 STATE POLICE FORENSIC LAB

010 Personal Services-Perm. Classi 1,899,215 1,935,419
 018 Overtime 5,000 45,000
 020 Current Expenses 96,250 97,750
 022 Rents-Leases Other Than State 4,000 4,200
 024 Maint.Other Than Build.- Grnds 25,000 27,000
 026 Organizational Dues 2,200 2,200
 030 Equipment New/Replacement 50,000 50,000
 039 Telecommunications 23,798 23,798
 046 Consultants 5,000 8,000
 050 Personal Service-Temp/Appointe 107,000 110,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4022 STATE POLICE FORENSIC LAB (CONT.)

060 Benefits	981,885	1,044,079
070 In-State Travel Reimbursement	7,430	9,018
080 Out-Of State Travel	5,250	5,250
103 Contracts for Op Services	25,000	30,000
TOTAL	3,237,028	3,391,714

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORENSIC LAB

009 Agency Income	971,110	1,017,513
HIGHWAY FUNDS	2,265,918	2,374,201
TOTAL SOURCE OF FUNDS	3,237,028	3,391,714

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 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

009 Agency Income	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 SAFETY DEPT OF
 23 SAFETY DEPT OF
 234015 DIVISION OF STATE POLICE
 8241 TOXICOLOGY LAB

010 Personal Services-Perm. Classi	591,589	601,735
018 Overtime	7,500	9,500
020 Current Expenses	103,922	106,422
022 Rents-Leases Other Than State	4,400	4,400
024 Maint.Other Than Build.- Grnds	12,000	12,000
026 Organizational Dues	1,500	1,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 8241 TOXICOLOGY LAB (CONT.)

030 Equipment New/Replacement	50,000	225,000
046 Consultants	500	500
050 Personal Service-Temp/Appointe	34,000	35,750
059 Temp Full Time	57,935	60,567
060 Benefits	372,746	394,639
070 In-State Travel Reimbursement	6,248	8,780
080 Out-Of State Travel	7,500	7,500
103 Contracts for Op Services	70,000	70,000
TOTAL	1,319,840	1,538,293

ESTIMATED SOURCE OF FUNDS FOR TOXICOLOGY LAB

HIGHWAY FUNDS	1,319,840	1,538,293
TOTAL SOURCE OF FUNDS	1,319,840	1,538,293

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

FEDERAL FUNDS	820,371	812,853
HIGHWAY FUNDS	37,292,785	38,384,307
TURNPIKE FUNDS	5,077,897	5,200,773
OTHER FUNDS	984,610	1,031,013
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	44,175,663	45,428,946

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239015 SPECIAL EXPENSES
 4004 STATE OVERHEAD CHARGES

040 Indirect Costs	1,241,000	1,241,000
TOTAL	1,241,000	1,241,000

ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES

003 Revolving Funds	161,000	161,000
009 Agency Income	80,000	80,000
HIGHWAY FUNDS	1,000,000	1,000,000
TOTAL SOURCE OF FUNDS	1,241,000	1,241,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 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 SAFETY DEPT OF
 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	1,683,500	1,683,500
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HIGHWAY FUNDS
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES

HIGHWAY FUNDS	1,442,500	1,442,500
OTHER FUNDS	241,000	241,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	1,683,500	1,683,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 23 SAFETY DEPT OF
 239017 SPECIAL EXPENSES
 8014 WORKERS COMP - TURNPIKES

062 Workers Compensation	52,000	52,000
TOTAL	52,000	52,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - TURNPIKES
 TURNPIKE FUNDS

TURNPIKE FUNDS	52,000	52,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT OF (CONT.)
 23 SAFETY DEPT OF (CONT.)
 239017 SPECIAL EXPENSES (CONT.)
 8014 WORKERS COMP - TURNPIKES (CONT.)

TOTAL SOURCE OF FUNDS 52,000 52,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT OF
 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
 TOTAL SOURCE OF FUNDS

550 550
 550 550

EXPENDITURE TOTAL FOR SPECIAL EXPENSES

52,550 52,550

TURNPIKE FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES

52,550 52,550
 52,550 52,550

EXPENDITURE TOTAL FOR SAFETY DEPT OF

176,745,995 164,146,526

FEDERAL FUNDS
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT OF

32,827,514 17,041,496
 2,391,977 2,358,968
 75,927,229 78,195,257
 6,643,194 6,807,678
 58,956,081 59,743,127
 176,745,995 164,146,526

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 7101 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi 348,939 354,258
 011 Personal Services-Unclassified 116,170 116,170
 012 Personal Services-Unclassified 2 106,089 106,088
 020 Current Expenses 17,149 17,492

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 7101 COMMISSIONER'S OFFICE (CONT.)

022 Rents-Leases Other Than State	5,403	5,511
026 Organizational Dues	4,973	5,100
028 Transfers To General Services	271,188	312,665
030 Equipment New/Replacement	113,375	80,769
039 Telecommunications	33,346	34,013
060 Benefits	227,128	238,243
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	6,000	6,120
080 Out-Of State Travel	500	500
TOTAL	1,265,260	1,291,929

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

GENERAL FUND	1,265,260	1,291,929
TOTAL SOURCE OF FUNDS	1,265,260	1,291,929

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 7170 PAROLE BOARD

010 Personal Services-Perm. Classi	111,592	114,557
011 Personal Services-Unclassified	65,515	65,515
020 Current Expenses	13,198	13,462
022 Rents-Leases Other Than State	2,199	2,243
026 Organizational Dues	450	475
030 Equipment New/Replacement	350	350
039 Telecommunications	7,892	8,050
050 Personal Service-Temp/Appointe	55,446	57,785
060 Benefits	94,011	98,850
068 Remuneration	800	800
070 In-State Travel Reimbursement	12,357	12,604
TOTAL	363,810	374,691

ESTIMATED SOURCE OF FUNDS FOR
 PAROLE BOARD

GENERAL FUND	363,810	374,691
TOTAL SOURCE OF FUNDS	363,810	374,691

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 8301 HUMAN RESOURCES

010 Personal Services-Perm. Classi	408,078	412,765
018 Overtime	2,306	2,341
020 Current Expenses	2,635	2,687
030 Equipment New/Replacement	1,484	943
039 Telecommunications	441	449
050 Personal Service-Temp/Appointe	26,017	27,084
060 Benefits	250,631	264,801
070 In-State Travel Reimbursement	58	59
TOTAL	691,650	711,129

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

GENERAL FUND	691,650	711,129
TOTAL SOURCE OF FUNDS	691,650	711,129

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 5928 BUSINESS INFORMATION UNIT

010 Personal Services-Perm. Classi	132,232	136,972
020 Current Expenses	490	500
060 Benefits	55,302	58,298
070 In-State Travel Reimbursement	71	73
TOTAL	188,095	195,843

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS INFORMATION UNIT

GENERAL FUND	188,095	195,843
TOTAL SOURCE OF FUNDS	188,095	195,843

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

GENERAL FUND	2,508,815	2,573,592
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,508,815	2,573,592

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 8335 NHSP/W CARL PERKINS GRANT

020 Current Expenses	7,500	7,500
030 Equipment New/Replacement	2,500	2,500
038 Technology - Software	2,500	2,500
TOTAL	12,500	12,500

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/W CARL PERKINS GRANT

009 Agency Income	12,500	12,500
TOTAL SOURCE OF FUNDS	12,500	12,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 8338 VICTIMS SERVICES COORDINATOR

010 Personal Services-Perm. Classi	99,605	101,490
020 Current Expenses	3,162	3,226
026 Organizational Dues	625	675
039 Telecommunications	239	243
042 Additional Fringe Benefits	10,459	10,654
060 Benefits	70,838	75,223
066 Employee training	500	500
070 In-State Travel Reimbursement	963	982
080 Out-Of State Travel	800	800
102 Contracts for program services	14,500	14,500
TOTAL	201,691	208,293

ESTIMATED SOURCE OF FUNDS FOR
 VICTIMS SERVICES COORDINATOR

009 Agency Income	147,887	148,635
GENERAL FUND	53,804	59,658
TOTAL SOURCE OF FUNDS	201,691	208,293

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 8344 SCAAP

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	129,850	129,850
041 Audit Fund Set Aside	150	150
048 Contractual Maint.-Build-Grnds	10,000	10,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 SCAAP

FEDERAL FUNDS	150,000	150,000
TOTAL SOURCE OF FUNDS	150,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 7020 CHILD SEXUAL PREDATOR PROGRAM

018 Overtime	16,044	16,044
042 Additional Fringe Benefits	1,685	1,685
060 Benefits	4,308	4,308
TOTAL	22,037	22,037

ESTIMATED SOURCE OF FUNDS FOR
 CHILD SEXUAL PREDATOR PROGRAM

009 Agency Income	22,037	22,037
TOTAL SOURCE OF FUNDS	22,037	22,037

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 8036 SAFE STREETS TASK FORCE

018 Overtime	14,126	14,126
060 Benefits	3,793	3,793
TOTAL	17,919	17,919

ESTIMATED SOURCE OF FUNDS FOR
 SAFE STREETS TASK FORCE

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 8036 SAFE STREETS TASK FORCE (CONT.)

FEDERAL FUNDS	17,919	17,919
TOTAL SOURCE OF FUNDS	17,919	17,919

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 8035 PERKINS GRANT-NHSPM

020 Current Expenses	5,000	5,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	2,500	2,500
TOTAL	12,500	12,500

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS GRANT-NHSPM
 009 Agency Income
 TOTAL SOURCE OF FUNDS

12,500	12,500
12,500	12,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 5962 ADULT BASIC ED GRANT

020 Current Expenses	10,803	12,803
050 Personal Service-Temp/Appointe	40,592	40,592
060 Benefits	3,105	3,105
TOTAL	54,500	56,500

ESTIMATED SOURCE OF FUNDS FOR
 ADULT BASIC ED GRANT
 009 Agency Income
 TOTAL SOURCE OF FUNDS

54,500	56,500
54,500	56,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 460510 CORRECTIONS GRANTS
 3307 JUSTICE REINVESTMENT PHASE II

102 Contracts for program services	237,736	237,736
TOTAL	237,736	237,736

ESTIMATED SOURCE OF FUNDS FOR
 JUSTICE REINVESTMENT PHASE II

009 Agency Income	237,736	237,736
TOTAL SOURCE OF FUNDS	237,736	237,736

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS

FEDERAL FUNDS	167,919	167,919
GENERAL FUND	53,804	59,658
OTHER FUNDS	487,160	489,908
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	708,883	717,485

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461010 DIVISION OF ADMINISTRATION
 8300 FINANCIAL SERVICES

010 Personal Services-Perm. Classi	591,772	599,836
011 Personal Services-Unclassified	91,206	91,206
018 Overtime	4,618	9,618
020 Current Expenses	5,191	5,295
027 Transfers To Oit	2,124,097	2,024,235
030 Equipment New/Replacement	500	500
035 Shared Services Support	155,493	155,493
039 Telecommunications	1,234	1,259
050 Personal Service-Temp/Appointe	57,568	59,246
060 Benefits	355,433	375,056
070 In-State Travel Reimbursement	600	600
TOTAL	3,387,712	3,322,344

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES

GENERAL FUND	3,387,712	3,322,344
TOTAL SOURCE OF FUNDS	3,387,712	3,322,344

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 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
 TOTAL SOURCE OF FUNDS

683,008	683,008
683,008	683,008

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 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

4,081,553	4,016,185
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GENERAL FUND

4,081,553	4,016,185
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TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION

4,081,553	4,016,185
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 462010 PRISON INDUSTRIES
 5731 CORRECTIONAL INDUSTRIES INVNTY

010 Personal Services-Perm. Classi	938,743	954,407
018 Overtime	93	95
019 Holiday Pay	93	95
020 Current Expenses	921,017	968,417
022 Rents-Leases Other Than State	23,228	23,272
023 Heat- Electricity - Water	4,000	4,500
024 Maint.Other Than Build.- Grnds	20,686	21,104

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 462010 PRISON INDUSTRIES (CONT.)
 5731 CORRECTIONAL INDUSTRIES INVNTY (CONT.)

030 Equipment New/Replacement	78,335	51,275
039 Telecommunications	9,755	9,950
049 Transfer to Other State Agenci	608	2,884
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	658,550	695,357
068 Remuneration	238,411	238,411
070 In-State Travel Reimbursement	34,959	35,723
TOTAL	2,929,478	3,006,490

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY

009 Agency Income	2,929,478	3,006,490
TOTAL SOURCE OF FUNDS	2,929,478	3,006,490

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7113 NHSP/M - ADMINISTRATION

010 Personal Services-Perm. Classi	40,056	40,357
011 Personal Services-Unclassified	106,164	106,164
018 Overtime	457	464
020 Current Expenses	67,354	68,702
022 Rents-Leases Other Than State	5,446	5,555
024 Maint.Other Than Build.- Grnds	3,764	3,839
039 Telecommunications	14,546	14,837
050 Personal Service-Temp/Appointe	30,613	31,835
060 Benefits	72,373	75,158
070 In-State Travel Reimbursement	8,088	8,250
TOTAL	348,861	355,161

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - ADMINISTRATION

GENERAL FUND	348,861	355,161
TOTAL SOURCE OF FUNDS	348,861	355,161

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7113 NHSP/M - ADMINISTRATION (CONT.)

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 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7120 NHSP/M - SECURITY

010 Personal Services-Perm. Classi	10,495,605	10,616,528
018 Overtime	2,170,432	2,133,019
019 Holiday Pay	447,450	454,161
020 Current Expenses	125,374	127,882
022 Rents-Leases Other Than State	7,365	7,513
024 Maint.Other Than Build.- Grnds	3,712	3,786
030 Equipment New/Replacement	23,300	23,800
050 Personal Service-Temp/Appointe	23,453	24,282
060 Benefits	8,081,637	8,465,533
068 Remuneration	391,498	404,572
070 In-State Travel Reimbursement	57,570	60,011
242 Transportation Of Inmates *	100	100
TOTAL	21,827,496	22,321,187

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - SECURITY

GENERAL FUND	21,827,496	22,321,187
TOTAL SOURCE OF FUNDS	21,827,496	22,321,187

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 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7140 NHSP/M - MAINTENANCE

010 Personal Services-Perm. Classi	519,509	526,386
018 Overtime	16,474	16,722
019 Holiday Pay	6,831	6,934
020 Current Expenses	186,302	190,028
022 Rents-Leases Other Than State	2,746	2,801
023 Heat- Electricity - Water	2,716,501	2,881,778
024 Maint.Other Than Build.- Grnds	49,315	50,301
030 Equipment New/Replacement	2,485	1,085
039 Telecommunications	5,307	5,413
047 Own Forces Maint.-Build.-Grnds	77,962	95,201
048 Contractual Maint.-Build-Grnds	120,886	123,304
050 Personal Service-Temp/Appointe	23,353	23,353
060 Benefits	346,751	365,699
070 In-State Travel Reimbursement	12,675	12,929
TOTAL	4,087,097	4,301,934

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - MAINTENANCE

GENERAL FUND	4,087,097	4,301,934
TOTAL SOURCE OF FUNDS	4,087,097	4,301,934

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7875 NHSP/M - LAUNDRY

010 Personal Services-Perm. Classi	90,336	90,337
018 Overtime	3,913	3,972
019 Holiday Pay	395	401
020 Current Expenses	17,323	17,670
024 Maint.Other Than Build.- Grnds	2,215	2,259
039 Telecommunications	235	240
060 Benefits	66,816	70,089
TOTAL	181,233	184,968

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - LAUNDRY

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7875 NHSP/M - LAUNDRY (CONT.)

GENERAL FUND	181,233	184,968
TOTAL SOURCE OF FUNDS	181,233	184,968

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7103 NHSP/M - KITCHEN

010 Personal Services-Perm. Classi	426,921	433,829
018 Overtime	5,983	6,073
019 Holiday Pay	20,078	20,379
020 Current Expenses	57,899	59,058
021 Food Institutions	1,461,554	1,508,916
022 Rents-Leases Other Than State	483	493
024 Maint.Other Than Build.- Grnds	5,706	5,820
030 Equipment New/Replacement	41,350	33,350
039 Telecommunications	1,630	1,663
048 Contractual Maint.-Build-Grnds	7,833	7,989
060 Benefits	303,172	319,701
TOTAL	2,332,609	2,397,271

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - KITCHEN

GENERAL FUND	2,332,609	2,397,271
TOTAL SOURCE OF FUNDS	2,332,609	2,397,271

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 463010 STATE PRISON FOR MEN
 7108 NHSP/M - WAREHOUSE

010 Personal Services-Perm. Classi	175,264	176,386
018 Overtime	579	587
019 Holiday Pay	93	95
020 Current Expenses	402,221	410,265
024 Maint.Other Than Build.- Grnds	7,510	7,660
030 Equipment New/Replacement	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7108 NHSP/M - WAREHOUSE (CONT.)

039 Telecommunications	2,106	2,148
048 Contractual Maint.-Build-Grnds	1,855	1,892
050 Personal Service-Temp/Appointe	20,574	21,326
060 Benefits	105,853	111,270
070 In-State Travel Reimbursement	3,727	3,802
TOTAL	734,782	750,431

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - WAREHOUSE

GENERAL FUND	734,782	750,431
TOTAL SOURCE OF FUNDS	734,782	750,431

EXPENDITURE TOTAL FOR STATE PRISON FOR MEN	29,512,078	30,310,952
GENERAL FUND	29,512,078	30,310,952
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISON FOR MEN	29,512,078	30,310,952

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464010 DIVISION OF FIELD SERVICES
 8302 DISTRICT OFFICES

010 Personal Services-Perm. Classi	4,765,517	4,842,087
011 Personal Services-Unclassified	91,805	91,806
018 Overtime	3,213	3,262
019 Holiday Pay	597	606
020 Current Expenses	97,258	99,203
022 Rents-Leases Other Than State	351,069	354,876
023 Heat- Electricity - Water	23,077	24,704
024 Maint.Other Than Build.- Grnds	871	888
028 Transfers To General Services	16,738	17,091
030 Equipment New/Replacement	55,660	115,700
039 Telecommunications	88,947	90,726
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
060 Benefits	2,994,704	3,151,466
068 Remuneration *	1,500	1,500
070 In-State Travel Reimbursement	37,514	39,105

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 464010 DIVISION OF FIELD SERVICES (CONT.)
 8302 DISTRICT OFFICES (CONT.)

080 Out-Of State Travel	100	100
102 Contracts for program services	90,000	90,000
103 Contracts for Op Services	13,193	13,458
TOTAL	8,632,763	8,937,578

ESTIMATED SOURCE OF FUNDS FOR DISTRICT OFFICES

GENERAL FUND	8,632,763	8,937,578
TOTAL SOURCE OF FUNDS	8,632,763	8,937,578

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 5172 SHEA FARM

010 Personal Services-Perm. Classi	416,827	422,493
018 Overtime	81,615	82,839
019 Holiday Pay	13,869	14,077
020 Current Expenses	6,330	6,456
022 Rents-Leases Other Than State	1,447	1,476
023 Heat- Electricity - Water	31,815	33,680
024 Maint.Other Than Build.- Grnds	1,001	1,021
030 Equipment New/Replacement	5,750	3,125
039 Telecommunications	248	253
047 Own Forces Maint.-Build.-Grnds	5,365	5,473
048 Contractual Maint.-Build-Grnds	3,548	3,739
050 Personal Service-Temp/Appointe	22,632	23,412
060 Benefits	285,435	299,264
070 In-State Travel Reimbursement	3,278	3,344
TOTAL	879,160	900,652

ESTIMATED SOURCE OF FUNDS FOR SHEA FARM

GENERAL FUND	879,160	900,652
TOTAL SOURCE OF FUNDS	879,160	900,652

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 7874 CALUMET HOUSE

010 Personal Services-Perm. Classi	485,344	487,573
018 Overtime	52,389	53,175
019 Holiday Pay	19,103	19,390
020 Current Expenses	5,007	5,107
022 Rents-Leases Other Than State	2,481	2,530
023 Heat- Electricity - Water	47,232	50,019
024 Maint.Other Than Build.- Grnds	2,623	2,623
030 Equipment New/Replacement	7,762	6,832
039 Telecommunications	3,265	3,330
047 Own Forces Maint.-Build.-Grnds	11,000	11,000
048 Contractual Maint.-Build-Grnds	17,558	17,909
060 Benefits	362,202	379,828
070 In-State Travel Reimbursement	4,167	4,250
TOTAL	1,020,133	1,043,566

ESTIMATED SOURCE OF FUNDS FOR
 CALUMET HOUSE

GENERAL FUND	1,020,133	1,043,566
TOTAL SOURCE OF FUNDS	1,020,133	1,043,566

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 7106 NHSP/M - MINIMUM SECURITY UNIT

010 Personal Services-Perm. Classi	511,255	516,070
018 Overtime	101,884	103,412
019 Holiday Pay	19,693	19,988
020 Current Expenses	494	504
021 Food Institutions	158,140	163,262
030 Equipment New/Replacement	250	250
047 Own Forces Maint.-Build.-Grnds	1,500	1,530
048 Contractual Maint.-Build-Grnds	11,819	1,855
060 Benefits	397,854	417,555
068 Remuneration	90,468	90,468
070 In-State Travel Reimbursement	4,094	4,176
TOTAL	1,297,451	1,319,070

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (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	1,297,451	1,319,070
TOTAL SOURCE OF FUNDS	1,297,451	1,319,070

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 7107 NORTH END HOUSE

010 Personal Services-Perm. Classi	336,653	339,286
018 Overtime	21,894	22,222
019 Holiday Pay	9,356	9,496
020 Current Expenses	3,212	3,276
022 Rents-Leases Other Than State	2,027	2,068
030 Equipment New/Replacement	2,035	2,449
039 Telecommunications	534	545
047 Own Forces Maint.-Build.-Grnds	2,158	2,201
048 Contractual Maint.-Build-Grnds	9,647	9,840
060 Benefits	215,384	225,343
070 In-State Travel Reimbursement	1,496	1,526
TOTAL	604,396	618,252

ESTIMATED SOURCE OF FUNDS FOR
 NORTH END HOUSE

GENERAL FUND	604,396	618,252
TOTAL SOURCE OF FUNDS	604,396	618,252

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 464510 COMMUNITY CORRECTIONS
 6043 COMMUNITY CORRECTIONS

010 Personal Services-Perm. Classi	766,414	781,691
011 Personal Services-Unclassified	90,606	90,606
020 Current Expenses	10,071	10,273

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 6043 COMMUNITY CORRECTIONS (CONT.)

021 Food Institutions	161,925	167,202
039 Telecommunications	1,416	1,444
060 Benefits	491,991	517,410
068 Remuneration	3,035	3,035
070 In-State Travel Reimbursement	8,513	8,683
TOTAL	1,533,971	1,580,344

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY CORRECTIONS

GENERAL FUND	1,533,971	1,580,344
TOTAL SOURCE OF FUNDS	1,533,971	1,580,344

EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS

GENERAL FUND	5,335,111	5,461,884
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS	5,335,111	5,461,884

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 5833 SECURE PSYCHIATRIC UNIT

010 Personal Services-Perm. Classi	1,655,181	1,675,766
018 Overtime	211,658	214,833
019 Holiday Pay	65,280	66,259
020 Current Expenses	18,353	18,720
021 Food Institutions	61,059	63,025
022 Rents-Leases Other Than State	2,947	3,006
024 Maint.Other Than Build.- Grnds	96	472
030 Equipment New/Replacement	6,764	1,179
039 Telecommunications	46,149	47,072
047 Own Forces Maint.-Build.-Grnds	2,434	2,482
060 Benefits	1,154,613	1,211,385
068 Remuneration	19,942	19,942
070 In-State Travel Reimbursement	1,868	1,905
101 Medical Payments to Providers *	18,920	20,263
TOTAL	3,265,264	3,346,309

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (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	3,265,264	3,346,309
TOTAL SOURCE OF FUNDS	3,265,264	3,346,309

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2015.

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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8236 PHARMACY

010 Personal Services-Perm. Classi	523,735	525,756
018 Overtime	11,915	12,094
019 Holiday Pay	9,893	10,042
020 Current Expenses	32,550	33,200
022 Rents-Leases Other Than State	11,023	1,370
030 Equipment New/Replacement	419	555
039 Telecommunications	524	535
060 Benefits	263,798	276,532
070 In-State Travel Reimbursement	446	455
100 Prescription Drug Expenses *	1,700,210	1,900,713
TOTAL	2,554,513	2,761,252

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY

GENERAL FUND	2,554,513	2,761,252
TOTAL SOURCE OF FUNDS	2,554,513	2,761,252

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2015.

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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8235 RESIDENTIAL TREATMENT PROGRAM

010 Personal Services-Perm. Classi	1,181,640	1,198,565
018 Overtime	121,047	122,863
019 Holiday Pay	45,223	45,902
020 Current Expenses	15,040	15,340
030 Equipment New/Replacement	422	0
039 Telecommunications	349	356
060 Benefits	773,189	811,660
070 In-State Travel Reimbursement	2,560	2,611
TOTAL	2,139,470	2,197,297

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTIAL TREATMENT PROGRAM

GENERAL FUND	2,139,470	2,197,297
TOTAL SOURCE OF FUNDS	2,139,470	2,197,297

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8231 MENTAL HEALTH

010 Personal Services-Perm. Classi	748,677	758,382
018 Overtime	223	227
020 Current Expenses	195	199
022 Rents-Leases Other Than State	1,958	1,998
030 Equipment New/Replacement	2,083	969
039 Telecommunications	51	52
049 Transfer to Other State Agenci	20,000	20,000
060 Benefits	426,471	447,461
070 In-State Travel Reimbursement	1,741	1,775
101 Medical Payments to Providers *	5,075,010	5,343,986
TOTAL	6,276,409	6,575,049

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH

GENERAL FUND	6,276,409	6,575,049
TOTAL SOURCE OF FUNDS	6,276,409	6,575,049

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8231 MENTAL HEALTH (CONT.)

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2015.

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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8234 MEDICAL-DENTAL

010 Personal Services-Perm. Classi	3,193,312	3,259,126
012 Personal Services-Unclassified 2	98,990	98,990
018 Overtime	121,131	122,948
019 Holiday Pay	57,008	57,863
020 Current Expenses	177,690	188,117
022 Rents-Leases Other Than State	2,033	2,074
024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	43,561	41,337
039 Telecommunications	13,034	13,294
050 Personal Service-Temp/Appointe	80,412	84,372
060 Benefits	1,666,225	1,749,991
070 In-State Travel Reimbursement	7,485	7,634
101 Medical Payments to Providers *	4,969,645	5,133,441
TOTAL	10,432,026	10,760,687

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL-DENTAL

GENERAL FUND	10,432,026	10,760,687
TOTAL SOURCE OF FUNDS	10,432,026	10,760,687

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2015.

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.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	24,667,682	25,640,594
GENERAL FUND	24,667,682	25,640,594
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	24,667,682	25,640,594

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 466010 STATE PRISON FOR WOMEN
 7111 NHSP/W - PRISON FOR WOMEN

010 Personal Services-Perm. Classi	1,214,833	1,237,474
011 Personal Services-Unclassified	85,117	85,117
018 Overtime	163,373	165,824
019 Holiday Pay	42,815	43,457
020 Current Expenses	50,035	51,035
021 Food Institutions	122,489	126,470
022 Rents-Leases Other Than State	237,764	243,679
023 Heat- Electricity - Water	218,325	230,386
024 Maint.Other Than Build.- Grnds	7,018	7,158
030 Equipment New/Replacement	17,588	8,400
039 Telecommunications	8,784	8,960
047 Own Forces Maint.-Build.-Grnds	4,266	4,351
048 Contractual Maint.-Build-Grnds	41,589	42,421
050 Personal Service-Temp/Appointe	32,298	33,855
060 Benefits	842,014	883,663
068 Remuneration	63,699	63,699
070 In-State Travel Reimbursement	8,454	8,623
102 Contracts for program services	547,500	547,500
TOTAL	3,707,961	3,792,072

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/W - PRISON FOR WOMEN
 GENERAL FUND

GENERAL FUND	3,707,961	3,792,072
TOTAL SOURCE OF FUNDS	3,707,961	3,792,072

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 468010 BERLIN PRISON (NCF)
 8250 BERLIN PRISON (NCF)

010 Personal Services-Perm. Classi	5,555,835	5,642,580
011 Personal Services-Unclassified	95,501	98,690
018 Overtime	270,531	238,648
019 Holiday Pay	187,356	190,167
020 Current Expenses	282,003	287,643
021 Food Institutions	634,833	655,394
022 Rents-Leases Other Than State	7,525	7,675
023 Heat- Electricity - Water	1,252,269	1,322,857
024 Maint.Other Than Build.- Grnds	5,698	5,811
030 Equipment New/Replacement	61,324	70,420
039 Telecommunications	68,888	70,265
047 Own Forces Maint.-Build.-Grnds	56,327	57,454
048 Contractual Maint.-Build-Grnds	192,145	195,988
050 Personal Service-Temp/Appointe	32,549	34,096
060 Benefits	4,010,440	4,216,578
068 Remuneration	186,526	195,190
070 In-State Travel Reimbursement	39,203	40,857
TOTAL	12,938,953	13,330,313

ESTIMATED SOURCE OF FUNDS FOR
 BERLIN PRISON (NCF)

GENERAL FUND	12,938,953	13,330,313
TOTAL SOURCE OF FUNDS	12,938,953	13,330,313

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 469010 INSTITUTIONAL PROGRAMS
 8232 PROGRAMS

010 Personal Services-Perm. Classi	3,511,450	3,572,577
018 Overtime	713	723
019 Holiday Pay	2,759	2,800
020 Current Expenses	10,514	10,725
022 Rents-Leases Other Than State	1,958	1,998
030 Equipment New/Replacement	6,765	1,865
039 Telecommunications	1,280	1,306
050 Personal Service-Temp/Appointe	14,145	14,145

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 469010 INSTITUTIONAL PROGRAMS (CONT.)
 8232 PROGRAMS (CONT.)

060 Benefits	2,011,929	2,113,245
070 In-State Travel Reimbursement	1,756	1,791
102 Contracts for program services	9,479	9,668
TOTAL	5,572,748	5,730,843

ESTIMATED SOURCE OF FUNDS FOR PROGRAMS

GENERAL FUND	5,572,748	5,730,843
TOTAL SOURCE OF FUNDS	5,572,748	5,730,843

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 469010 INSTITUTIONAL PROGRAMS
 0808 CANTEEN OPERATIONS

010 Personal Services-Perm. Classi	247,745	248,647
018 Overtime	100	100
019 Holiday Pay	546	554
060 Benefits	186,918	197,169
TOTAL	435,309	446,470

ESTIMATED SOURCE OF FUNDS FOR CANTEEN OPERATIONS

009 Agency Income	435,309	446,470
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 469010 INSTITUTIONAL PROGRAMS (CONT.)
 0808 CANTEEN OPERATIONS (CONT.)

TOTAL SOURCE OF FUNDS	435,309	446,470
EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS	6,358,057	6,527,313
GENERAL FUND	5,572,748	5,730,843
OTHER FUNDS	785,309	796,470
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS	6,358,057	6,527,313

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461510 SECURITY & TRAINING
 7141 CLASSIFICATIONS

010 Personal Services-Perm. Classi	378,331	370,081
018 Overtime	426	433
019 Holiday Pay	1,040	1,055
020 Current Expenses	695	709
060 Benefits	216,177	223,132
TOTAL	596,669	595,410

ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATIONS

GENERAL FUND	596,669	595,410
TOTAL SOURCE OF FUNDS	596,669	595,410

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461510 SECURITY & TRAINING
 8233 OFFENDER RECORDS

010 Personal Services-Perm. Classi	167,407	168,838
018 Overtime	3,725	3,781
020 Current Expenses	1,468	1,497
022 Rents-Leases Other Than State	1,343	1,370
024 Maint.Other Than Build.- Grnds	1,953	1,992
039 Telecommunications	1,356	1,383
060 Benefits	100,876	106,432

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 46 CORRECTIONS DEPT OF (CONT.)
 461510 SECURITY & TRAINING (CONT.)
 8233 OFFENDER RECORDS (CONT.)

TOTAL	278,128	285,293
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ESTIMATED SOURCE OF FUNDS FOR
 OFFENDER RECORDS

GENERAL FUND	278,128	285,293
TOTAL SOURCE OF FUNDS	278,128	285,293

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 461510 SECURITY & TRAINING
 8360 SECURITY & TRAINING

010 Personal Services-Perm. Classi	318,105	319,406
011 Personal Services-Unclassified	77,181	77,181
018 Overtime	22,786	23,128
019 Holiday Pay	6,609	6,708
020 Current Expenses	952	970
022 Rents-Leases Other Than State	1,414	1,442
039 Telecommunications	669	683
050 Personal Service-Temp/Appointe	23,463	23,563
060 Benefits	212,204	221,693
070 In-State Travel Reimbursement	1,912	1,950
TOTAL	665,295	676,724

ESTIMATED SOURCE OF FUNDS FOR
 SECURITY & TRAINING

GENERAL FUND	665,295	676,724
TOTAL SOURCE OF FUNDS	665,295	676,724

EXPENDITURE TOTAL FOR SECURITY & TRAINING

GENERAL FUND	1,540,092	1,557,427
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING	1,540,092	1,557,427

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF
 462510 PROFESSIONAL STANDARDS
 5929 PROFESSIONAL STANDARDS

010 Personal Services-Perm. Classi	694,279	701,962
011 Personal Services-Unclassified	75,634	75,634
018 Overtime	33,000	33,495
019 Holiday Pay	2,055	2,086
020 Current Expenses	1,078	1,100
030 Equipment New/Replacement	3,194	2,514
060 Benefits	454,707	477,003
070 In-State Travel Reimbursement	278	283
TOTAL	1,264,225	1,294,077

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL STANDARDS

GENERAL FUND	1,264,225	1,294,077
TOTAL SOURCE OF FUNDS	1,264,225	1,294,077

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT OF
 46 CORRECTIONS DEPT OF

AGENCY NOTES

* Department of Corrections (COR4610) appropriation budgeted in class 018-overtime, shall not lapse until June 30, 2015.

EXPENDITURE TOTAL FOR CORRECTIONS DEPT OF	104,185,651	107,165,962
FEDERAL FUNDS	167,919	167,919
GENERAL FUND	99,815,785	102,705,175
OTHER FUNDS	4,201,947	4,292,868
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT OF	104,185,651	107,165,962

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 EMPLOYMENT SECURITY DEPT OF
 27 EMPLOYMENT SECURITY DEPT OF
 270010 EMPLOYMENT SECURITY
 8040 DEPT OF EMPLOYMENT SECURITY

010 Personal Services-Perm. Classi	12,300,861	12,528,606
011 Personal Services-Unclassified	104,364	104,366
012 Personal Services-Unclassified 2	90,607	90,605

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

013 Personal Services-Unclassified 3	216,271	220,254
018 Overtime	75,000	75,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	809,746	833,541
022 Rents-Leases Other Than State	241,600	247,200
023 Heat- Electricity - Water	434,686	462,088
024 Maint.Other Than Build.- Grnds	257,685	262,064
026 Organizational Dues	28,500	29,000
027 Transfers To Oit	5,023,633	5,020,538
030 Equipment New/Replacement	598,300	77,320
035 Shared Services Support	42,781	42,781
037 Technology - Hardware	5,000	5,000
038 Technology - Software	5,000	5,000
039 Telecommunications	606,000	618,000
040 Indirect Costs	317,000	318,000
041 Audit Fund Set Aside	26,000	26,500
042 Additional Fringe Benefits	1,100,000	1,200,000
046 Consultants	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	22,048	19,969
048 Contractual Maint.-Build-Grnds	450,000	500,000
049 Transfer to Other State Agenci	2,009,750	2,009,750
050 Personal Service-Temp/Appointe	942,000	947,999
057 Books, Periodicals, Subscriptions	38,000	39,000
059 Temp Full Time	1,200,900	1,225,501
060 Benefits	8,043,995	8,509,485
061 Unemployment Compensation	25,000	25,000
062 Workers Compensation	70,000	70,000
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	135,500	136,400
072 Grants-Federal	1,000,000	1,100,000
080 Out-Of State Travel	53,400	54,200
102 Contracts for program services	175,000	175,000
103 Contracts for Op Services	92,000	96,000
229 Sheriff Reimbursement	8,500	9,500
230 Interpreter Services	12,000	13,000
TOTAL	36,587,127	37,122,667

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)
 27 EMPLOYMENT SECURITY DEPT OF (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF EMPLOYMENT SECURITY

001 Transfer from Other Agencies	265,793	269,846
003 Revolving Funds	11,723,428	11,892,489
007 Agency Income	229,105	227,348
009 Agency Income	527,152	536,334
FEDERAL FUNDS	23,841,649	24,196,650
TOTAL SOURCE OF FUNDS	36,587,127	37,122,667

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 EMPLOYMENT SECURITY DEPT OF
 27 EMPLOYMENT SECURITY DEPT OF
 270010 EMPLOYMENT SECURITY
 8061 SBR PROJECTS

030 Equipment New/Replacement	800,000	800,000
048 Contractual Maint.-Build-Grnds	200,000	200,000
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 EMPLOYMENT SECURITY DEPT OF	37,587,127	38,122,667
FEDERAL FUNDS	24,841,649	25,196,650
OTHER FUNDS	12,745,478	12,926,017
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT OF	37,587,127	38,122,667

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1097 JUDICIAL COUNCIL

010 Personal Services-Perm. Classi	66,963	68,331
016 Personal Services Non Classified *	95,335	95,335
020 Current Expenses	11,959	12,459

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1097 JUDICIAL COUNCIL (CONT.)

024 Maint.Other Than Build.- Grnds	2,000	2,000
027 Transfers To Oit	5,101	5,574
030 Equipment New/Replacement	2,000	2,000
035 Shared Services Support	8,500	8,500
050 Personal Service-Temp/Appointe	1	1
060 Benefits	108,983	117,723
070 In-State Travel Reimbursement	4,501	4,501
TOTAL	305,343	316,424

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL COUNCIL

GENERAL FUND	305,343	316,424
TOTAL SOURCE OF FUNDS	305,343	316,424

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 *	900,000	900,000
TOTAL	900,000	900,000

ESTIMATED SOURCE OF FUNDS FOR
 ASSIGNED COUNSEL

GENERAL FUND	900,000	900,000
TOTAL SOURCE OF FUNDS	900,000	900,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2015.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1091 ASSIGNED COUNSEL (CONT.)

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
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

500,000	500,000
500,000	500,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2015.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1093 CONTRACT COUNSEL

102 Contracts for program services	*	1,700,000	1,700,000
TOTAL		1,700,000	1,700,000

ESTIMATED SOURCE OF FUNDS FOR
 CONTRACT COUNSEL
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,700,000	1,700,000
1,700,000	1,700,000

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2015.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1093 CONTRACT COUNSEL (CONT.)

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
 1094 PUBLIC DEFENDER PROGRAM

102 Contracts for program services	*	18,875,447	19,541,710
TOTAL		18,875,447	19,541,710

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC DEFENDER PROGRAM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

18,875,447	19,541,710
18,875,447	19,541,710

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2015.

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-SCOUNSEL SERVICE

108 Provider Payments-Legal Servic	*	700,000	700,000
TOTAL		700,000	700,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1103 ANCILLARY NON-SCOUNSEL SERVICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ANCILLARY NON-SCOUNSEL SERVICE

GENERAL FUND	700,000	700,000
TOTAL SOURCE OF FUNDS	700,000	700,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2015.

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
 1098 CIVIL LEGAL SERVICES FUND

108 Provider Payments-Legal Servic	1,100,000	1,200,000
TOTAL	1,100,000	1,200,000

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL LEGAL SERVICES FUND

GENERAL FUND	1,100,000	1,200,000
TOTAL SOURCE OF FUNDS	1,100,000	1,200,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1099 COURT APPOINTED SPEC. ADV-CASA

102 Contracts for program services	494,000	539,000
TOTAL	494,000	539,000

ESTIMATED SOURCE OF FUNDS FOR
 COURT APPOINTED SPEC. ADV-CASA

GENERAL FUND	494,000	539,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1099 COURT APPOINTED SPEC. ADV-CASA (CONT.)

TOTAL SOURCE OF FUNDS	494,000	539,000
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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 *	150,000	150,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 ABUSE & NEGLECT-(NON-CASA)
 GENERAL FUND

GENERAL FUND	150,000	150,000
TOTAL SOURCE OF FUNDS	150,000	150,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30 2015.

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)

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	24,724,790	25,547,134
GENERAL FUND	24,724,790	25,547,134
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	24,724,790	25,547,134

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 08 MARITAL MEDIATOR BOARD
 082310 MARITAL MEDIATOR BOARD
 4025 FAMILY MEDIATOR CERTIFICTN BRD

010 Personal Services-Perm. Classi	0	1
020 Current Expenses	1,334	1,334
027 Transfers To Oit	53	64
035 Shared Services Support	213	213

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 08 MARITAL MEDIATOR BOARD (CONT.)
 082310 MARITAL MEDIATOR BOARD (CONT.)
 4025 FAMILY MEDIATOR CERTIFICTN BRD (CONT.)

037 Technology - Hardware	1	1
050 Personal Service-Temp/Appointe	4,859	4,859
060 Benefits	371	373
070 In-State Travel Reimbursement	1,612	1,864
TOTAL	8,443	8,709

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MEDIATOR CERTIFICTN BRD

GENERAL FUND	8,443	8,709
TOTAL SOURCE OF FUNDS	8,443	8,709

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 MARITAL MEDIATOR BOARD	8,443	8,709
GENERAL FUND	8,443	8,709
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARITAL MEDIATOR BOARD	8,443	8,709

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	24,733,233	25,555,843
GENERAL FUND	24,733,233	25,555,843
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	24,733,233	25,555,843

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	395,540	402,776
020 Current Expenses	7,500	8,000
022 Rents-Leases Other Than State	43,933	44,359
027 Transfers To Oit	22,302	11,644
035 Shared Services Support	1,020	1,020

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)
 760010 HUMAN RIGHTS COMMISSION (CONT.)
 7882 ENFORCEMENT (CONT.)

039 Telecommunications	8,179	8,236
041 Audit Fund Set Aside	101	103
049 Transfer to Other State Agenci	200	200
050 Personal Service-Temp/Appointe	36,000	37,001
057 Books, Periodicals, Subscriptions	825	850
060 Benefits	186,134	196,082
070 In-State Travel Reimbursement	400	450
103 Contracts for Op Services	1,040	1,040
229 Sheriff Reimbursement	145	145
230 Interpreter Services	1,200	1,200
233 Litigation	525	525
TOTAL	705,044	713,631

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT

009 Agency Income	1,675	1,689
FEDERAL FUNDS	152,160	153,886
GENERAL FUND	551,209	558,056
TOTAL SOURCE OF FUNDS	705,044	713,631

EXPENDITURE TOTAL FOR HUMAN RIGHTS COMMISSION

FEDERAL FUNDS	152,160	153,886
GENERAL FUND	551,209	558,056
OTHER FUNDS	1,675	1,689
TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION	705,044	713,631

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN

FEDERAL FUNDS	103,271,153	85,140,360
GENERAL FUND	218,882,206	225,389,476
LIQUOR FUND	48,843,332	51,260,137
HIGHWAY FUNDS	78,744,090	81,026,300
TURNPIKE FUNDS	6,643,194	6,807,678
SWEEPSTAKES FUNDS	1,545,769	1,566,824
OTHER FUNDS	139,602,815	140,725,441
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	597,532,559	591,916,216

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751510 FISH AND GAME COMMISSION
 5068 NON GAME SUPPORT

217 Inter-Agency Payments	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 NON GAME SUPPORT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

50,000	50,000
50,000	50,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 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
 TOTAL SOURCE OF FUNDS

9,500	9,500
9,500	9,500

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 1171 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	379,623	383,788
011 Personal Services-Unclassified	98,691	98,690
020 Current Expenses	4,000	4,000
041 Audit Fund Set Aside	78	79
060 Benefits	247,930	261,704
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
TOTAL	733,322	751,261

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 1171 OFFICE OF DIRECTOR (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	77,438	78,660
FISH AND GAME FUNDS	655,884	672,601
TOTAL SOURCE OF FUNDS	733,322	751,261

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2113 GIFTS - DONATIONS ACCOUNT

020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	3,000	3,000
TOTAL	18,000	18,000

ESTIMATED SOURCE OF FUNDS FOR
 GIFTS - DONATIONS ACCOUNT

003 Revolving Funds	18,000	18,000
TOTAL SOURCE OF FUNDS	18,000	18,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2128 LANDOWNER RELATIONS PROGRAM

010 Personal Services-Perm. Classi	44,752	48,690
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	47	49
060 Benefits	16,796	18,200
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	1	1
308 Landowner Relations Initiative	8,000	8,000
TOTAL	71,797	77,141

ESTIMATED SOURCE OF FUNDS FOR
 LANDOWNER RELATIONS PROGRAM

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 2128 LANDOWNER RELATIONS PROGRAM (CONT.)

005 Private Local Funds	24,912	28,109
FEDERAL FUNDS	46,885	49,032
TOTAL SOURCE OF FUNDS	71,797	77,141

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2162 RESOURCE DATA - GIS MANAGEMENT

027 Transfers To Oit	648,378	648,361
TOTAL	648,378	648,361

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

648,378	648,361
648,378	648,361

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2114 WILDLIFE LEGACY INITITIVE

217 Inter-Agency Payments	24,970	26,163
TOTAL	24,970	26,163

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE LEGACY INITITIVE
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

24,970	26,163
24,970	26,163

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 8049 WILDLIFE HERITAGE FOUNDATION

020 Current Expenses	35,000	35,000
023 Heat- Electricity - Water	2,500	2,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750020 FISH AND GAME COMMISSION (CONT.)
 8049 WILDLIFE HERITAGE FOUNDATION (CONT.)

030 Equipment New/Replacement	20,000	20,000
048 Contractual Maint.-Build-Grnds	30,000	30,000
073 Grants-Non Federal	2,000	2,000
TOTAL	89,500	89,500

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HERITAGE FOUNDATION

005 Private Local Funds	89,500	89,500
TOTAL SOURCE OF FUNDS	89,500	89,500

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION

FEDERAL FUNDS	124,323	127,692
FISH AND GAME FUNDS	1,313,762	1,330,462
OTHER FUNDS	157,382	161,772
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	1,595,467	1,619,926

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2108 PUBLICATION/SPECIALTY EXPENSE

020 Current Expenses	10,000	10,000
069 Promotional - Marketing Expens	40,000	40,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR PUBLICATION/SPECIALTY EXPENSE

003 Revolving Funds	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2110 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	194,707	197,775
020 Current Expenses	51,000	51,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2110 BUSINESS MANAGEMENT (CONT.)

022 Rents-Leases Other Than State	7,000	7,000
026 Organizational Dues	23,000	23,000
030 Equipment New/Replacement	100	100
035 Shared Services Support	65,153	65,153
040 Indirect Costs	250,000	250,000
041 Audit Fund Set Aside	24	24
043 Debt Service	450,000	450,000
049 Transfer to Other State Agenci	4,000	4,000
050 Personal Service-Temp/Appointe	35,000	35,000
060 Benefits	129,764	137,304
064 Ret-Pension Bene-Health Ins	1,025,322	1,069,303
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	1,000	1,000
TOTAL	2,236,220	2,290,809

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

FEDERAL FUNDS	12,145	11,316
GENERAL FUND	551,000	745,000
FISH AND GAME FUNDS	1,673,075	1,534,493
TOTAL SOURCE OF FUNDS	2,236,220	2,290,809

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi	75,422	75,741
020 Current Expenses	103,750	105,000
030 Equipment New/Replacement	500	500
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	48,724	51,401
TOTAL	238,396	242,642

ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION

008 Agency Income	238,396	242,642
TOTAL SOURCE OF FUNDS	238,396	242,642

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2118 LICENSING

010 Personal Services-Perm. Classi	218,351	224,025
020 Current Expenses	48,750	50,000
022 Rents-Leases Other Than State	550	550
030 Equipment New/Replacement	100	100
060 Benefits	115,425	122,271
102 Contracts for program services	12,500	12,500
TOTAL	395,676	409,446

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING

FISH AND GAME FUNDS	395,676	409,446
TOTAL SOURCE OF FUNDS	395,676	409,446

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2119 FLEET MANAGEMENT

010 Personal Services-Perm. Classi	37,483	39,028
020 Current Expenses	335,000	335,000
030 Equipment New/Replacement *	90,000	90,000
041 Audit Fund Set Aside	102	102
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	8,573	8,878
070 In-State Travel Reimbursement	325,000	325,000
TOTAL	811,158	813,008

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT

005 Private Local Funds	7,976	7,995
FEDERAL FUNDS	101,800	102,022
FISH AND GAME FUNDS	701,382	702,991
TOTAL SOURCE OF FUNDS	811,158	813,008

CLASS NOTES

030 F. THIS APPROPRIATION SHALLNOT LAPSE UNTIL JUNE 30, 2015.

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT	3,731,450	3,805,905
FEDERAL FUNDS	113,945	113,338
GENERAL FUND	551,000	745,000
FISH AND GAME FUNDS	2,770,133	2,646,930
OTHER FUNDS	296,372	300,637
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	3,731,450	3,805,905

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2120 PUBLIC INFORMATION - OUTREACH

010 Personal Services-Perm. Classi	353,828	360,949
020 Current Expenses	15,522	15,522
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	4,000	4,000
038 Technology - Software	100	100
041 Audit Fund Set Aside	93	93
060 Benefits	217,282	230,234
069 Promotional - Marketing Expens	133,127	133,127
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	2,500	2,500
TOTAL	728,052	748,125

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC INFORMATION - OUTREACH

005 Private Local Funds	32,833	32,917
FEDERAL FUNDS	76,380	76,609
FISH AND GAME FUNDS	618,839	638,599
TOTAL SOURCE OF FUNDS	728,052	748,125

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2122 AQUATIC RESOURCES EDUCATION

010 Personal Services-Perm. Classi	130,074	132,122
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2122 AQUATIC RESOURCES EDUCATION (CONT.)

020 Current Expenses	35,100	35,100
022 Rents-Leases Other Than State	1,600	1,600
030 Equipment New/Replacement	4,000	4,000
041 Audit Fund Set Aside	159	162
046 Consultants	1,000	1,000
050 Personal Service-Temp/Appointe	21,759	21,759
060 Benefits	60,915	63,954
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	3,000	3,000
TOTAL	263,607	268,697

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC RESOURCES EDUCATION

FEDERAL FUNDS	236,509	241,532
FISH AND GAME FUNDS	27,098	27,165
TOTAL SOURCE OF FUNDS	263,607	268,697

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2121 HUNTER EDUCATION PROGRAM

010 Personal Services-Perm. Classi	183,302	186,810
020 Current Expenses	99,000	100,000
022 Rents-Leases Other Than State	1,860	1,860
023 Heat- Electricity - Water	5,500	5,500
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	7,800	7,800
041 Audit Fund Set Aside	443	456
046 Consultants	1,200	1,200
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	129,182	137,142
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	6,000	6,000
TOTAL	447,287	459,768

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2121 HUNTER EDUCATION PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HUNTER EDUCATION PROGRAM

FEDERAL FUNDS	442,819	455,203
FISH AND GAME FUNDS	4,468	4,565
TOTAL SOURCE OF FUNDS	447,287	459,768

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2124 WILDLIFE CONSERVATION EDUCATN

010 Personal Services-Perm. Classi	107,912	109,636
060 Benefits	68,514	72,532
TOTAL	176,426	182,168

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE CONSERVATION EDUCATN

FEDERAL FUNDS	43,225	44,376
FISH AND GAME FUNDS	133,201	137,792
TOTAL SOURCE OF FUNDS	176,426	182,168

EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU	1,615,372	1,658,758
FEDERAL FUNDS	798,933	817,720
FISH AND GAME FUNDS	783,606	808,121
OTHER FUNDS	32,833	32,917
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU	1,615,372	1,658,758

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2125 NON-GAME SPECIES MANAGEMENT

010 Personal Services-Perm. Classi	372,200	379,304
020 Current Expenses	25,000	27,000
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside	420	420
046 Consultants	15,000	17,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2125 NON-GAME SPECIES MANAGEMENT (CONT.)

049 Transfer to Other State Agenci	36,000	36,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	235,058	248,948
070 In-State Travel Reimbursement	8,000	9,000
080 Out-Of State Travel	7,000	7,000
217 Inter-Agency Payments	30,000	30,000
304 Research And Management	110,000	150,000
TOTAL	868,678	934,672

ESTIMATED SOURCE OF FUNDS FOR
 NON-GAME SPECIES MANAGEMENT

005 Private Local Funds	200,752	267,875
008 Agency Income	199,362	198,991
009 Agency Income	49,862	49,727
FEDERAL FUNDS	418,702	418,079
TOTAL SOURCE OF FUNDS	868,678	934,672

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 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	98	98
050 Personal Service-Temp/Appointe	47,000	49,000
060 Benefits	3,596	3,749
217 Inter-Agency Payments	200,000	200,000
304 Research And Management *	100,000	100,000
305 Habitat Acquisition And Management	100,000	15,000
TOTAL	458,694	375,847

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LICENSE PLATE

008 Agency Income	360,671	277,864
FEDERAL FUNDS	98,023	97,983
TOTAL SOURCE OF FUNDS	458,694	375,847

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2139 CONSERVATION LICENSE PLATE (CONT.)

CLASS NOTES

304 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-c, II AND VII.

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2150 WILDLIFE PROGRAM MANAGEMENT

010 Personal Services-Perm. Classi	888,963	901,170
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	2,700	2,700
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	950	950
049 Transfer to Other State Agenci	114,173	117,892
050 Personal Service-Temp/Appointe	100	100
060 Benefits	480,926	507,284
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	1,612,312	1,654,596

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MANAGEMENT

009 Agency Income	123,823	124,116
FEDERAL FUNDS	891,288	893,674
FISH AND GAME FUNDS	597,201	636,806
TOTAL SOURCE OF FUNDS	1,612,312	1,654,596

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2153 PHEASANT MANAGEMENT

020 Current Expenses	135,000	135,000
TOTAL	135,000	135,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2153 PHEASANT MANAGEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PHEASANT MANAGEMENT

007 Agency Income	135,000	135,000
TOTAL SOURCE OF FUNDS	135,000	135,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 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	143	143
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	7,688	7,688
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	12,000	12,000
217 Inter-Agency Payments	149,000	149,000
304 Research And Management	100,000	100,000
TOTAL	380,331	380,331

ESTIMATED SOURCE OF FUNDS FOR
 GAME MANAGEMENT

009 Agency Income	237,897	237,898
FEDERAL FUNDS	142,434	142,433
TOTAL SOURCE OF FUNDS	380,331	380,331

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2200 WILDLIFE DAMAGE ABATEMENT

010 Personal Services-Perm. Classi	56,697	56,697
020 Current Expenses	5,000	5,000
041 Audit Fund Set Aside	24	24

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2200 WILDLIFE DAMAGE ABATEMENT (CONT.)

060 Benefits	27,726	29,002
TOTAL	89,447	90,723

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE DAMAGE ABATEMENT

FEDERAL FUNDS	23,909	23,861
FISH AND GAME FUNDS	65,538	66,862
TOTAL SOURCE OF FUNDS	89,447	90,723

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2155 WILDLIFE HABITAT CONSERVATION

010 Personal Services-Perm. Classi	86,619	88,117
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	145	147
049 Transfer to Other State Agenci	33,000	35,000
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	41,676	43,849
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	20,000	20,000
080 Out-Of State Travel	1,500	1,500
217 Inter-Agency Payments	20,000	20,000
304 Research And Management	80,000	80,000
305 Habitat Acquisition And Management	100,000	100,000
TOTAL	386,440	392,113

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT CONSERVATION

008 Agency Income	43,080	44,429
009 Agency Income	224,645	224,647
FEDERAL FUNDS	118,715	123,037
TOTAL SOURCE OF FUNDS	386,440	392,113

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 5318 CO-OP COTTONTAIL MGT GRANT

041 Audit Fund Set Aside	85	26
072 Grants-Federal	84,650	26,000
TOTAL	84,735	26,026

ESTIMATED SOURCE OF FUNDS FOR
 CO-OP COTTONTAIL MGT GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

84,735	26,026
84,735	26,026

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2949 BLANDINGS TURTLE

041 Audit Fund Set Aside	80	0
304 Research And Management	83,351	0
TOTAL	83,431	0

ESTIMATED SOURCE OF FUNDS FOR
 BLANDINGS TURTLE
 007 Agency Income
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

3,146	0
80,285	0
83,431	0

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	4,099,068	3,989,308
FEDERAL FUNDS	1,858,091	1,725,093
FISH AND GAME FUNDS	662,739	703,668
OTHER FUNDS	1,578,238	1,560,547
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	4,099,068	3,989,308

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2130 INLAND FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	611,123	618,838
020 Current Expenses	11,000	11,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2130 INLAND FISHERIES MANAGEMENT (CONT.)

022 Rents-Leases Other Than State	800	800
030 Equipment New/Replacement	900	900
041 Audit Fund Set Aside	496	496
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	357,563	377,565
070 In-State Travel Reimbursement	465	465
075 Grants Subsidies and Relief	5,000	5,000
080 Out-Of State Travel	3,500	3,500
TOTAL	1,000,847	1,028,564

ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES MANAGEMENT

FEDERAL FUNDS	413,249	412,351
FISH AND GAME FUNDS	587,598	616,213
TOTAL SOURCE OF FUNDS	1,000,847	1,028,564

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2132 HATCHERIES

010 Personal Services-Perm. Classi	1,068,452	1,086,683
018 Overtime	160,000	160,000
019 Holiday Pay	9,499	9,500
020 Current Expenses	420,000	420,000
023 Heat- Electricity - Water	290,000	290,000
030 Equipment New/Replacement	6,000	6,000
041 Audit Fund Set Aside	1,300	1,300
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	25,000	25,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	747,282	790,756
070 In-State Travel Reimbursement	1,250	250
080 Out-Of State Travel	1	1,000
103 Contracts for Op Services	9,000	9,000
TOTAL	2,767,784	2,829,489

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2132 HATCHERIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR HATCHERIES

FEDERAL FUNDS	1,252,700	1,249,785
FISH AND GAME FUNDS	1,515,084	1,579,704
TOTAL SOURCE OF FUNDS	2,767,784	2,829,489

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2127 FISHERIES HABITAT MANAGEMENT

010 Personal Services-Perm. Classi	100,395	102,508
020 Current Expenses	200,000	200,000
030 Equipment New/Replacement	1,000	1,000
041 Audit Fund Set Aside	4	4
043 Debt Service	1,000	1,000
050 Personal Service-Temp/Appointe	22,500	22,500
060 Benefits	55,093	58,141
217 Inter-Agency Payments	20,000	20,000
TOTAL	399,992	405,153

ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT

003 Revolving Funds	393,511	398,589
FEDERAL FUNDS	6,481	6,564
TOTAL SOURCE OF FUNDS	399,992	405,153

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2166 BROOD ATLANTIC SALMN PROGRAM

020 Current Expenses	6,000	6,000
030 Equipment New/Replacement	2,500	2,500
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	345	345
080 Out-Of State Travel	3,600	3,600

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2166 BROOD ATLANTIC SALMN PROGRAM (CONT.)

217 Inter-Agency Payments	2,100	2,100
TOTAL	19,045	19,045

ESTIMATED SOURCE OF FUNDS FOR
 BROOD ATLANTIC SALMN PROGRAM

007 Agency Income	19,045	19,045
TOTAL SOURCE OF FUNDS	19,045	19,045

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2131 SALE OF FISH FOOD

030 Equipment New/Replacement	4,000	4,000
217 Inter-Agency Payments	450	450
TOTAL	4,450	4,450

ESTIMATED SOURCE OF FUNDS FOR
 SALE OF FISH FOOD

003 Revolving Funds	4,450	4,450
TOTAL SOURCE OF FUNDS	4,450	4,450

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT	4,192,118	4,286,701
FEDERAL FUNDS	1,672,430	1,668,700
FISH AND GAME FUNDS	2,102,682	2,195,917
OTHER FUNDS	417,006	422,084
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT	4,192,118	4,286,701

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1183 OHRV EDUCATION- TRNG - ENFORCE

010 Personal Services-Perm. Classi	103,241	104,296
018 Overtime	67,000	67,000
019 Holiday Pay	48,000	48,000
020 Current Expenses	70,000	70,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1183 OHRV EDUCATION- TRNG - ENFORCE (CONT.)

022 Rents-Leases Other Than State	675	675
026 Organizational Dues	400	400
030 Equipment New/Replacement	65,000	65,000
049 Transfer to Other State Agenci	3,409,592	3,409,592
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	101,304	105,462
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	729,265	723,474
TOTAL	4,706,877	4,706,299

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION- TRNG - ENFORCE

009 Agency Income	4,706,877	4,706,299
TOTAL SOURCE OF FUNDS	4,706,877	4,706,299

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1185 DEPUTY CO PROGRAM

050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,148	1,148
TOTAL	16,148	16,148

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY CO PROGRAM

FISH AND GAME FUNDS	16,148	16,148
TOTAL SOURCE OF FUNDS	16,148	16,148

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1186 OPERATION GAME THIEF

020 Current Expenses	9,000	9,000
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1186 OPERATION GAME THIEF (CONT.)

030 Equipment New/Replacement	9,000	9,000
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 PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 2112 SEARCH - RESCUE

018 Overtime	80,000	80,000
020 Current Expenses	52,000	52,000
030 Equipment New/Replacement	31,945	31,945
050 Personal Service-Temp/Appointe	5,500	5,500
060 Benefits	20,320	20,320
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,000	2,000
TOTAL	193,765	193,765

ESTIMATED SOURCE OF FUNDS FOR
 SEARCH - RESCUE

009 Agency Income	193,765	193,765
TOTAL SOURCE OF FUNDS	193,765	193,765

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 7887 CONSERVATION LAW ENFORCEMENT

010 Personal Services-Perm. Classi	2,589,933	2,636,177
018 Overtime	93,000	93,002
019 Holiday Pay	46,000	45,999
020 Current Expenses	109,250	109,250
022 Rents-Leases Other Than State	700	700

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 7887 CONSERVATION LAW ENFORCEMENT (CONT.)

026 Organizational Dues	800	800
030 Equipment New/Replacement	200,000	200,000
041 Audit Fund Set Aside	420	420
049 Transfer to Other State Agenci	22,000	22,000
050 Personal Service-Temp/Appointe	16,000	16,000
060 Benefits	1,580,182	1,660,566
070 In-State Travel Reimbursement	4,500	4,500
080 Out-Of State Travel	3,000	3,000
TOTAL	4,665,785	4,792,414

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAW ENFORCEMENT

009 Agency Income	56,237	56,288
FEDERAL FUNDS	393,184	392,075
FISH AND GAME FUNDS	4,216,364	4,344,051
TOTAL SOURCE OF FUNDS	4,665,785	4,792,414

EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM

FEDERAL FUNDS	393,184	392,075
FISH AND GAME FUNDS	4,232,512	4,360,199
OTHER FUNDS	4,974,879	4,974,352
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	9,600,575	9,726,626

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2288 MARINE FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	492,935	504,713
020 Current Expenses	45,000	46,000
022 Rents-Leases Other Than State	1,450	1,500
026 Organizational Dues	25,000	26,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	487	500
050 Personal Service-Temp/Appointe	80,000	80,000
060 Benefits	269,512	284,665
070 In-State Travel Reimbursement	2,500	2,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2288 MARINE FISHERIES MANAGEMENT (CONT.)

080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	100	100
103 Contracts for Op Services	16,000	16,000
TOTAL	944,484	973,478

ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT

009 Agency Income	14,964	14,898
FEDERAL FUNDS	485,444	497,087
FISH AND GAME FUNDS	444,076	461,493
TOTAL SOURCE OF FUNDS	944,484	973,478

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2289 ESTUARINE RESERVE

010 Personal Services-Perm. Classi	311,362	315,970
020 Current Expenses	31,000	31,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	18,000	19,000
030 Equipment New/Replacement	2,000	1,000
041 Audit Fund Set Aside	380	385
050 Personal Service-Temp/Appointe	66,728	66,725
060 Benefits	145,958	152,927
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	8,000	8,000
103 Contracts for Op Services	7,000	7,000
TOTAL	597,928	609,507

ESTIMATED SOURCE OF FUNDS FOR
 ESTUARINE RESERVE

FEDERAL FUNDS	396,033	395,500
FISH AND GAME FUNDS	201,895	214,007
TOTAL SOURCE OF FUNDS	597,928	609,507

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	1,542,412	1,582,985
FEDERAL FUNDS	881,477	892,587
FISH AND GAME FUNDS	645,971	675,500
OTHER FUNDS	14,964	14,898
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	1,542,412	1,582,985

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753520 FACILITIES & LAND
 2117 STATEWIDE PUBLIC BOAT ACCESS

010 Personal Services-Perm. Classi	241,216	243,417
018 Overtime	3,000	3,000
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	2,500	2,500
026 Organizational Dues	750	750
030 Equipment New/Replacement	60,000	1,400
041 Audit Fund Set Aside	450	825
046 Consultants	25,000	25,000
047 Own Forces Maint.-Build.-Grnds	4,000	4,200
048 Contractual Maint.-Build-Grnds	30,000	34,000
050 Personal Service-Temp/Appointe	55,000	60,000
060 Benefits	170,625	180,714
070 In-State Travel Reimbursement	35,000	40,000
080 Out-Of State Travel	1,800	2,000
102 Contracts for program services	25,000	500,000
217 Inter-Agency Payments	85,000	110,000
307 Statewide Public Boat Access	100,000	100,000
TOTAL	880,841	1,349,306

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE PUBLIC BOAT ACCESS

009 Agency Income	518,211	512,467
FEDERAL FUNDS	362,630	836,839
TOTAL SOURCE OF FUNDS	880,841	1,349,306

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 753520 FACILITIES & LAND
 2160 FACILITY MAINTENANCE

010 Personal Services-Perm. Classi	166,669	168,083
018 Overtime	3,000	3,000
020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	2,400	2,400
023 Heat- Electricity - Water	55,000	55,000
028 Transfers To General Services	68,722	72,835
030 Equipment New/Replacement	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	10,000	12,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
060 Benefits	98,742	104,156
070 In-State Travel Reimbursement	200	250
TOTAL	505,733	518,724

ESTIMATED SOURCE OF FUNDS FOR
 FACILITY MAINTENANCE

FEDERAL FUNDS	198,855	201,386
FISH AND GAME FUNDS	306,878	317,338
TOTAL SOURCE OF FUNDS	505,733	518,724

EXPENDITURE TOTAL FOR FACILITIES & LAND

FEDERAL FUNDS	561,485	1,038,225
FISH AND GAME FUNDS	306,878	317,338
OTHER FUNDS	518,211	512,467
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND	1,386,574	1,868,030

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 75 FISH AND GAME COMMISSION
 754520 UNEMPLOYMENT COMPENSATION
 6169 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FISH AND GAME FUNDS	4,000	4,000
TOTAL SOURCE OF FUNDS	4,000	4,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME COMMISSION
 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 COMMISSION

FEDERAL FUNDS	6,403,868	6,775,430
GENERAL FUND	601,000	795,000
FISH AND GAME FUNDS	12,997,283	13,217,135
OTHER FUNDS	7,989,885	7,979,674
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	27,992,036	28,767,239

03 RESOURCE PROTECT & DEVELOPMT
 37 COMM DEVELOPMENT FINANCE AUTH
 37 COMM DEVELOPMENT FINANCE AUTH
 370010 COMM DEVELOPMENT FINANCE AUTH
 3641 COMMUNITY DEVELOPMENT BLOCK GR

073 Grants-Non Federal	179,550	179,550
TOTAL	179,550	179,550

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT BLOCK GR

GENERAL FUND	179,550	179,550
TOTAL SOURCE OF FUNDS	179,550	179,550

EXPENDITURE TOTAL FOR COMM DEVELOPMENT FINANCE AUTH

GENERAL FUND	179,550	179,550
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM DEVELOPMENT FINANCE AUTH	179,550	179,550

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3400 DRED ADMINISTRATION

010 Personal Services-Perm. Classi	557,123	566,536
011 Personal Services-Unclassified	113,161	113,161
020 Current Expenses	19,850	21,650
022 Rents-Leases Other Than State	270,389	270,389
023 Heat- Electricity - Water	8,200	8,200
030 Equipment New/Replacement	1,000	1,000
035 Shared Services Support	156,834	156,834
039 Telecommunications	5,400	5,400
049 Transfer to Other State Agenci	3,750	3,750
050 Personal Service-Temp/Appointe	40,824	40,086
060 Benefits	325,160	341,867
070 In-State Travel Reimbursement	5,000	5,000
TOTAL	1,506,691	1,533,873

ESTIMATED SOURCE OF FUNDS FOR
 DRED ADMINISTRATION

004 Intra-Agency Transfers	140,053	144,777
GENERAL FUND	1,366,638	1,389,096
TOTAL SOURCE OF FUNDS	1,506,691	1,533,873

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3401 DESIGN DEVELOPMENT - MAINTENAN

010 Personal Services-Perm. Classi	534,574	541,925
018 Overtime	1,001	1,000
020 Current Expenses	44,500	48,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	9,000	11,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	15,000	12,000
037 Technology - Hardware	1,500	0
038 Technology - Software	2,000	0
039 Telecommunications	3,000	3,000
047 Own Forces Maint.-Build.-Grnds	65,000	65,000
048 Contractual Maint.-Build-Grnds	40,000	40,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3401 DESIGN DEVELOPMENT - MAINTENAN (CONT.)

060 Benefits	303,001	319,913
070 In-State Travel Reimbursement	450	250
TOTAL	1,022,026	1,045,088

ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT - MAINTENAN

004 Intra-Agency Transfers	896,602	923,229
GENERAL FUND	125,424	121,859
TOTAL SOURCE OF FUNDS	1,022,026	1,045,088

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 2982 INFORMATION TECHNOLOGY

027 Transfers To Oit	873,473	703,371
TOTAL	873,473	703,371

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

004 Intra-Agency Transfers	675,982	538,009
GENERAL FUND	197,491	165,362
TOTAL SOURCE OF FUNDS	873,473	703,371

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3402 BUREAU OF HISTORIC SITES

010 Personal Services-Perm. Classi	53,138	53,138
020 Current Expenses	7,500	7,500
023 Heat- Electricity - Water	1,000	1,000
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	500	500
039 Telecommunications	500	500
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
048 Contractual Maint.-Build-Grnds	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3402 BUREAU OF HISTORIC SITES (CONT.)

050 Personal Service-Temp/Appointe	48,000	48,000
060 Benefits	45,519	47,943
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	250	250
103 Contracts for Op Services	3,000	3,000
TOTAL	167,407	169,831

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HISTORIC SITES

GENERAL FUND	167,407	169,831
TOTAL SOURCE OF FUNDS	167,407	169,831

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 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 PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 8012 WORKERS COMPENSATION

062 Workers Compensation	19,000	19,000
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TOTAL				19,000	19,000	
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION						
GENERAL FUND				19,000	19,000	
TOTAL SOURCE OF FUNDS				19,000	19,000	
03 RESOURCE PROTECT & DEVELOPMT						
35 RESOURCES - ECON DEVEL DEPT OF						
35 RESOURCES - ECON DEVEL DEPT OF						
350010 OFFICE OF THE COMMISSIONER						
8601 UNEMPLOYMENT COMPENSATION						
061 Unemployment Compensation				4,000	4,000	
TOTAL				4,000	4,000	
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION						
GENERAL FUND				4,000	4,000	
TOTAL SOURCE OF FUNDS				4,000	4,000	
EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER						
GENERAL FUND				3,864,597	3,747,163	
OTHER FUNDS				1,879,960	1,869,148	
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER				1,984,637	1,878,015	
				3,864,597	3,747,163	
03 RESOURCE PROTECT & DEVELOPMT						
35 RESOURCES - ECON DEVEL DEPT OF						
35 RESOURCES - ECON DEVEL DEPT OF						
350510 ECONOMIC DEVELOPMENT						
3600 ECONOMIC DEVELOPMENT ADMIN						
010 Personal Services-Perm. Classi				97,830	153,746	
011 Personal Services-Unclassified				68,231	72,533	
020 Current Expenses				41,533	44,262	
022 Rents-Leases Other Than State				4,250	4,400	
060 Benefits				82,194	115,072	
069 Promotional - Marketing Expens				100,000	100,000	
070 In-State Travel Reimbursement				3,500	4,000	
080 Out-Of State Travel				3,350	3,600	
TOTAL				400,888	497,613	
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN						
GENERAL FUND				400,888	497,613	

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350510 ECONOMIC DEVELOPMENT (CONT.)
 3600 ECONOMIC DEVELOPMENT ADMIN (CONT.)

TOTAL SOURCE OF FUNDS	400,888	497,613
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03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 3610 NH BUSINESS RESOURCE CENTER

010 Personal Services-Perm. Classi	656,832	671,032
026 Organizational Dues	1,500	1,700
060 Benefits	378,019	400,291
070 In-State Travel Reimbursement	10,350	10,675
TOTAL	1,046,701	1,083,698

ESTIMATED SOURCE OF FUNDS FOR
 NH BUSINESS RESOURCE CENTER

004 Intra-Agency Transfers	140,468	148,684
GENERAL FUND	906,233	935,014
TOTAL SOURCE OF FUNDS	1,046,701	1,083,698

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 2084 SMALL BUSINESS DEV CENTER

102 Contracts for program services	280,000	285,000
TOTAL	280,000	285,000

ESTIMATED SOURCE OF FUNDS FOR
 SMALL BUSINESS DEV CENTER

GENERAL FUND	280,000	285,000
TOTAL SOURCE OF FUNDS	280,000	285,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 3615 INNOVATIVE RESEARCH CENTER

102 Contracts for program services	294,000	300,000
TOTAL	294,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE RESEARCH CENTER
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

294,000	300,000
294,000	300,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 3614 PROCUREMENT TECHNICAL ASSISTN

010 Personal Services-Perm. Classi	128,897	130,917
020 Current Expenses	10,450	10,450
026 Organizational Dues	1,775	1,913
029 Intra-Agency Transfers	30,000	28,000
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	12,733	13,047
041 Audit Fund Set Aside	295	295
050 Personal Service-Temp/Appointe	21,500	21,500
060 Benefits	74,645	78,794
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	18,208	17,902
TOTAL	307,003	311,318

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT TECHNICAL ASSISTN
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

307,003	311,318
307,003	311,318

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 3612 INTERNATIONAL COMMERCE

010 Personal Services-Perm. Classi	157,801	162,993
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350510 ECONOMIC DEVELOPMENT (CONT.)
 3612 INTERNATIONAL COMMERCE (CONT.)

026 Organizational Dues	0	12,000
060 Benefits	86,327	91,657
070 In-State Travel Reimbursement	5,500	6,000
080 Out-Of State Travel	15,000	18,000
103 Contracts for Op Services	2,500	3,200
TOTAL	267,128	293,850

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATIONAL COMMERCE

GENERAL FUND	267,128	293,850
TOTAL SOURCE OF FUNDS	267,128	293,850

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 5336 OFFICE OF WORKFORCE OPPORTUNITY

010 Personal Services-Perm. Classi	365,813	373,940
020 Current Expenses	15,000	15,700
022 Rents-Leases Other Than State	49,297	49,297
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	8,500	8,500
029 Intra-Agency Transfers	134,234	104,342
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	2,000	2,000
039 Telecommunications	10,000	10,000
040 Indirect Costs	47,800	60,000
041 Audit Fund Set Aside	13,000	13,000
042 Additional Fringe Benefits	38,400	39,300
049 Transfer to Other State Agenci	500,000	550,000
057 Books, Periodicals, Subscriptions	5,500	5,600
060 Benefits	149,098	156,726
066 Employee training	1,000	1,000
067 Training of Providers	5,000	6,000
069 Promotional - Marketing Expens	25,000	25,000
070 In-State Travel Reimbursement	4,000	4,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350510 ECONOMIC DEVELOPMENT (CONT.)
 5336 OFFICE OF WORKFORCE OPPORTUNTY (CONT.)

080 Out-Of State Travel	10,000	10,300
102 Contracts for program services	11,500,000	11,750,000
103 Contracts for Op Services	200,000	225,000
TOTAL	13,090,642	13,417,205

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF WORKFORCE OPPORTUNTY

004 Intra-Agency Transfers	130,000	130,000
FEDERAL FUNDS	12,960,642	13,287,205
TOTAL SOURCE OF FUNDS	13,090,642	13,417,205

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 350510 ECONOMIC DEVELOPMENT
 5420 JOB TRAINING PROGRAM

020 Current Expenses	5,200	5,200
022 Rents-Leases Other Than State	1,000	1,000
029 Intra-Agency Transfers	200,234	204,342
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,500	1,500
067 Training of Providers	10,000	10,000
069 Promotional - Marketing Expens	16,500	16,500
070 In-State Travel Reimbursement	2,000	2,000
102 Contracts for program services	2,400,000	2,500,000
TOTAL	2,644,434	2,748,542

ESTIMATED SOURCE OF FUNDS FOR
 JOB TRAINING PROGRAM

001 Transfer from Other Agencies	2,644,434	2,748,542
TOTAL SOURCE OF FUNDS	2,644,434	2,748,542

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 350510 ECONOMIC DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT	18,330,796	18,937,226
FEDERAL FUNDS	13,267,645	13,598,523
GENERAL FUND	2,148,249	2,311,477
OTHER FUNDS	2,914,902	3,027,226
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT	18,330,796	18,937,226

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3500 FOREST & LANDS ADMINISTRATION

010 Personal Services-Perm. Classi	82,734	82,734
011 Personal Services-Unclassified	68,231	72,533
020 Current Expenses	2,600	2,600
022 Rents-Leases Other Than State	3,000	3,000
023 Heat- Electricity - Water	1,200	1,200
026 Organizational Dues	9,000	9,000
039 Telecommunications	7,400	7,400
041 Audit Fund Set Aside	325	325
045 Personnel Services/Non Benefit	121,250	125,000
060 Benefits	79,208	83,941
070 In-State Travel Reimbursement	2,500	2,500
084 University System of NH Fundin	325,000	325,000
TOTAL	702,448	715,233

ESTIMATED SOURCE OF FUNDS FOR
 FOREST & LANDS ADMINISTRATION

003 Revolving Funds	325,325	325,325
GENERAL FUND	377,123	389,908
TOTAL SOURCE OF FUNDS	702,448	715,233

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3570 FOREST RESOURCE PLANNING

010 Personal Services-Perm. Classi	103,985	106,508
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3570 FOREST RESOURCE PLANNING (CONT.)

020 Current Expenses	2,100	2,100
023 Heat- Electricity - Water	200	200
039 Telecommunications	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	2,100	2,100
060 Benefits	54,080	57,211
070 In-State Travel Reimbursement	250	250
TOTAL	163,715	169,369

ESTIMATED SOURCE OF FUNDS FOR
 FOREST RESOURCE PLANNING

004 Intra-Agency Transfers	75,220	77,748
GENERAL FUND	88,495	91,621
TOTAL SOURCE OF FUNDS	163,715	169,369

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3530 COMMUNITY FORESTRY

010 Personal Services-Perm. Classi	59,497	59,797
060 Benefits	37,338	39,402
TOTAL	96,835	99,199

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY FORESTRY

004 Intra-Agency Transfers	96,835	99,199
TOTAL SOURCE OF FUNDS	96,835	99,199

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3546 FOREST LEGACY

020 Current Expenses	30,335	32,835
030 Equipment New/Replacement	4,000	1,500
033 Land Acquisitions and Easements	300	300
040 Indirect Costs	1,825	1,825

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3546 FOREST LEGACY (CONT.)

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	40,000

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LEGACY

FEDERAL FUNDS	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 5300 STONE ESTATE TRUST FUNDS

010 Personal Services-Perm. Classi	83,384	83,684
020 Current Expenses	14,800	19,800
023 Heat- Electricity - Water	10,000	10,000
029 Intra-Agency Transfers	97,371	100,024
030 Equipment New/Replacement	30,000	20,000
039 Telecommunications	250	250
047 Own Forces Maint.-Build.-Grnds	14,637	10,385
048 Contractual Maint.-Build-Grnds	15,000	15,000
050 Personal Service-Temp/Appointe	15,000	18,000
054 Trust Fund Expenditures	20,000	20,000
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	51,153	54,074
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	354,295	353,917

ESTIMATED SOURCE OF FUNDS FOR
 STONE ESTATE TRUST FUNDS

005 Private Local Funds	354,295	353,917
TOTAL SOURCE OF FUNDS	354,295	353,917

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3524 SHIELING TRUST FUNDS

020 Current Expenses	4,000	4,000
023 Heat- Electricity - Water	2,000	2,000
029 Intra-Agency Transfers	20,000	20,000
050 Personal Service-Temp/Appointe	5,000	5,000
054 Trust Fund Expenditures	6,618	6,618
060 Benefits	383	383
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	40,001	40,001

ESTIMATED SOURCE OF FUNDS FOR
 SHIELING TRUST FUNDS

005 Private Local Funds	40,001	40,001
TOTAL SOURCE OF FUNDS	40,001	40,001

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3548 FOREST STEWARDSHIP

020 Current Expenses	4,808	4,000
023 Heat- Electricity - Water	2,000	3,000
040 Indirect Costs	937	958
041 Audit Fund Set Aside	20	21
047 Own Forces Maint.-Build.-Grnds	3,173	3,409
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	500	500
TOTAL	20,550	21,000

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP

FEDERAL FUNDS	20,550	21,000
TOTAL SOURCE OF FUNDS	20,550	21,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

010 Personal Services-Perm. Classi	59,734	59,735
020 Current Expenses	25,772	21,541
023 Heat- Electricity - Water	8,000	8,000
039 Telecommunications	2,000	2,000
040 Indirect Costs	6,752	6,615
041 Audit Fund Set Aside	148	145
042 Additional Fringe Benefits	6,816	6,816
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	22,173	22,931
070 In-State Travel Reimbursement	2,500	3,000
072 Grants-Federal	4,000	4,000
080 Out-Of State Travel	2,000	2,000
TOTAL	147,895	144,783

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE

FEDERAL FUNDS	147,895	144,783
TOTAL SOURCE OF FUNDS	147,895	144,783

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3569 FOREST LAW ENFORCEMENT

020 Current Expenses	22,000	22,000
030 Equipment New/Replacement	4,000	4,000
050 Personal Service-Temp/Appointe	62,076	62,076
060 Benefits	4,748	4,749
TOTAL	92,824	92,825

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LAW ENFORCEMENT

004 Intra-Agency Transfers	92,824	92,825
TOTAL SOURCE OF FUNDS	92,824	92,825

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3520 FOREST PROTECTION

010 Personal Services-Perm. Classi	645,411	650,819
020 Current Expenses	28,264	29,538
023 Heat- Electricity - Water	1,000	1,000
026 Organizational Dues	4,300	4,300
039 Telecommunications	10,000	10,000
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	465,480	488,164
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	1,196,955	1,226,321

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION

004 Intra-Agency Transfers	124,483	124,103
GENERAL FUND	1,072,472	1,102,218
TOTAL SOURCE OF FUNDS	1,196,955	1,226,321

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3512 FOREST HEALTH - STATE

010 Personal Services-Perm. Classi	58,535	59,138
060 Benefits	37,147	39,272
TOTAL	95,682	98,410

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - STATE

GENERAL FUND	95,682	98,410
TOTAL SOURCE OF FUNDS	95,682	98,410

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3516 FOREST HEALTH - FEDERAL

010 Personal Services-Perm. Classi	45,594	46,404
018 Overtime	10,000	10,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3516 FOREST HEALTH - FEDERAL (CONT.)

020 Current Expenses	27,000	27,000
023 Heat- Electricity - Water	2,000	2,000
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	2,500	2,500
040 Indirect Costs	7,328	7,328
041 Audit Fund Set Aside	160	160
042 Additional Fringe Benefits	4,789	4,789
050 Personal Service-Temp/Appointe	25,000	25,000
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	28,744	30,154
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	11,000	11,000
080 Out-Of State Travel	8,000	8,000
TOTAL	179,615	181,835

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - FEDERAL

FEDERAL FUNDS	179,615	181,835
TOTAL SOURCE OF FUNDS	179,615	181,835

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3529 STATE FIRE ASSISTANCE

018 Overtime	15,000	15,000
020 Current Expenses	20,000	20,000
029 Intra-Agency Transfers	145,000	145,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	3,000	3,000
040 Indirect Costs	13,550	13,550
041 Audit Fund Set Aside	310	310
042 Additional Fringe Benefits	5,800	5,800
050 Personal Service-Temp/Appointe	5,000	5,000
059 Temp Full Time	55,000	55,000
060 Benefits	30,062	31,314
072 Grants-Federal	5,340	5,340

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3529 STATE FIRE ASSISTANCE (CONT.)

080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	10,000	10,000
TOTAL	315,062	316,314

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE

FEDERAL FUNDS	315,062	316,314
TOTAL SOURCE OF FUNDS	315,062	316,314

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3522 VOLUNTEER FIRE ASSISTANCE

018 Overtime	5,300	5,300
040 Indirect Costs	3,200	3,200
041 Audit Fund Set Aside	70	70
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	1,905	1,904
072 Grants-Federal	10,230	10,230
075 Grants Subsidies and Relief	48,000	48,000
TOTAL	70,705	70,704

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER FIRE ASSISTANCE

FEDERAL FUNDS	70,705	70,704
TOTAL SOURCE OF FUNDS	70,705	70,704

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 7871 FOREST CONS-UNINCORP TOWNS

010 Personal Services-Perm. Classi	38,090	38,090
020 Current Expenses	8,000	8,000
022 Rents-Leases Other Than State	800	800
023 Heat- Electricity - Water	9,000	9,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 7871 FOREST CONS-UNINCORP TOWNS (CONT.)

039 Telecommunications	4,200	4,200
048 Contractual Maint.-Build-Grnds	13,000	13,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	33,486	35,492
TOTAL	111,576	113,582

ESTIMATED SOURCE OF FUNDS FOR
 FOREST CONS-UNINCORP TOWNS

004 Intra-Agency Transfers	19,779	19,854
009 Agency Income	91,797	93,728
TOTAL SOURCE OF FUNDS	111,576	113,582

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3510 FOREST MANAGEMENT

010 Personal Services-Perm. Classi	342,835	347,242
020 Current Expenses	1,100	1,100
023 Heat- Electricity - Water	3,800	3,800
039 Telecommunications	1,000	1,000
060 Benefits	149,460	156,677
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	500,195	511,819

ESTIMATED SOURCE OF FUNDS FOR
 FOREST MANAGEMENT

004 Intra-Agency Transfers	93,659	93,565
GENERAL FUND	406,536	418,254
TOTAL SOURCE OF FUNDS	500,195	511,819

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

010 Personal Services-Perm. Classi	198,800	201,068
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3505 MANAGEMENT AND PROTECTION FUND (CONT.)

020 Current Expenses	86,736	85,462
022 Rents-Leases Other Than State	57,000	57,000
029 Intra-Agency Transfers	571,349	562,004
030 Equipment New/Replacement	67,500	67,500
039 Telecommunications	10,400	10,400
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
048 Contractual Maint.-Build-Grnds	3,500	3,500
049 Transfer to Other State Agenci	33,000	33,000
059 Temp Full Time	34,866	36,290
060 Benefits	160,360	170,028
070 In-State Travel Reimbursement	9,000	9,000
073 Grants-Non Federal	5,000	5,000
080 Out-Of State Travel	1,800	1,800
TOTAL	1,269,311	1,272,052

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND

004 Intra-Agency Transfers	17,449	17,399
009 Agency Income	1,251,862	1,254,653
TOTAL SOURCE OF FUNDS	1,269,311	1,272,052

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3511 STATE FOREST NURSERY

010 Personal Services-Perm. Classi	50,404	50,704
020 Current Expenses	31,500	31,500
023 Heat- Electricity - Water	6,400	6,400
050 Personal Service-Temp/Appointe	38,300	36,600
060 Benefits	28,734	29,914
070 In-State Travel Reimbursement	300	300
TOTAL	155,638	155,418

ESTIMATED SOURCE OF FUNDS FOR
 STATE FOREST NURSERY

004 Intra-Agency Transfers	155,638	155,418
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3511 STATE FOREST NURSERY (CONT.)

TOTAL SOURCE OF FUNDS 155,638 155,418

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 2102 FUELWOOD

010 Personal Services-Perm. Classi	31,699	33,051
020 Current Expenses	14,000	14,000
022 Rents-Leases Other Than State	15,000	15,000
029 Intra-Agency Transfers	41,191	42,433
030 Equipment New/Replacement	250	0
037 Technology - Hardware	1,500	500
039 Telecommunications	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	18,000	18,000
050 Personal Service-Temp/Appointe	12,596	12,596
060 Benefits	23,069	24,585
070 In-State Travel Reimbursement	500	500
TOTAL	158,805	161,665

ESTIMATED SOURCE OF FUNDS FOR FUELWOOD

009 Agency Income	158,805	161,665
TOTAL SOURCE OF FUNDS	158,805	161,665

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3523 FORESTRY - WILDLIFE PROJECT

010 Personal Services-Perm. Classi	93,293	94,921
020 Current Expenses	4,700	4,700
060 Benefits	51,966	54,920
070 In-State Travel Reimbursement	4,700	4,700
TOTAL	154,659	159,241

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (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	113,645	117,081
004 Intra-Agency Transfers	41,014	42,160
TOTAL SOURCE OF FUNDS	154,659	159,241

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 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
029 Intra-Agency Transfers	16,500	16,500
030 Equipment New/Replacement	3,000	0
039 Telecommunications	800	800
050 Personal Service-Temp/Appointe	41,373	41,373
054 Trust Fund Expenditures	10,000	10,000
060 Benefits	3,165	3,165
070 In-State Travel Reimbursement	1,600	1,600
080 Out-Of State Travel	500	500
TOTAL	93,138	90,138

ESTIMATED SOURCE OF FUNDS FOR FOX FOREST TRUST FUNDS

005 Private Local Funds	93,138	90,138
TOTAL SOURCE OF FUNDS	93,138	90,138

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 5019 FEDERAL FLOOD CONTROL

010 Personal Services-Perm. Classi	50,704	51,004
020 Current Expenses	12,100	11,500
022 Rents-Leases Other Than State	11,000	11,000
030 Equipment New/Replacement	3,750	2,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5019 FEDERAL FLOOD CONTROL (CONT.)

047 Own Forces Maint.-Build.-Grnds	7,000	7,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	7,000	7,000
060 Benefits	29,573	31,128
070 In-State Travel Reimbursement	2,200	2,300
080 Out-Of State Travel	400	400
TOTAL	125,727	125,832

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FLOOD CONTROL

003 Revolving Funds	125,727	125,832
TOTAL SOURCE OF FUNDS	125,727	125,832

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3531 NURSERY - TREE IMPROVEMENT

020 Current Expenses	931	931
040 Indirect Costs	447	447
041 Audit Fund Set Aside	10	10
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	612	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 PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3747 CLH MONITORING ENDOWMENT

029 Intra-Agency Transfers	16,500	16,500
TOTAL	16,500	16,500

ESTIMATED SOURCE OF FUNDS FOR
CLH MONITORING ENDOWMENT

008 Agency Income	16,500	16,500
TOTAL SOURCE OF FUNDS	16,500	16,500

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
351010 FORESTS AND LANDS
3544 WILDLIFE HABITAT INCENTIVES PR

020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	25,000	25,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
WILDLIFE HABITAT INCENTIVES PR

001 Transfer from Other Agencies	12,500	12,500
FEDERAL FUNDS	37,500	37,500
TOTAL SOURCE OF FUNDS	50,000	50,000

03 RESOURCE PROTECT & DEVELOPMT
35 RESOURCES - ECON DEVEL DEPT OF
35 RESOURCES - ECON DEVEL DEPT OF
351010 FORESTS AND LANDS
3513 LAND MANAGEMENT

010 Personal Services-Perm. Classi	193,170	194,990
020 Current Expenses	4,640	4,640
026 Organizational Dues	90	90
039 Telecommunications	250	250
060 Benefits	114,553	120,856
TOTAL	312,703	320,826

ESTIMATED SOURCE OF FUNDS FOR
LAND MANAGEMENT

GENERAL FUND	312,703	320,826
TOTAL SOURCE OF FUNDS	312,703	320,826

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 8682 COMMUNICATION FUND

010 Personal Services-Perm. Classi	37,850	39,330
020 Current Expenses	1,000	1,000
039 Telecommunications	750	750
050 Personal Service-Temp/Appointe	60,000	60,000
060 Benefits	27,911	29,454
103 Contracts for Op Services	10,000	10,000
TOTAL	137,511	140,534

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATION FUND

008 Agency Income	137,511	140,534
TOTAL SOURCE OF FUNDS	137,511	140,534

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3406 NATURAL HERITAGE

010 Personal Services-Perm. Classi	119,745	123,018
060 Benefits	57,198	60,477
TOTAL	176,943	183,495

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE

004 Intra-Agency Transfers	93,780	97,253
GENERAL FUND	83,163	86,242
TOTAL SOURCE OF FUNDS	176,943	183,495

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 3407 NATURAL HERITAGE FUND

010 Personal Services-Perm. Classi	44,538	44,538
020 Current Expenses	700	700
039 Telecommunications	200	200
060 Benefits	16,754	17,379

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3407 NATURAL HERITAGE FUND (CONT.)

070 In-State Travel Reimbursement	900	900
TOTAL	63,092	63,717

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE FUND

004 Intra-Agency Transfers	32,442	32,757
009 Agency Income	30,650	30,960
TOTAL SOURCE OF FUNDS	63,092	63,717

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 2103 NATURAL HERITAGE - AGENCY INC

010 Personal Services-Perm. Classi	93,658	97,522
020 Current Expenses	1,000	1,000
026 Organizational Dues	1,000	1,000
029 Intra-Agency Transfers	93,753	107,378
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	500	500
060 Benefits	65,696	70,136
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	20,000	15,000
TOTAL	282,607	299,536

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - AGENCY INC

004 Intra-Agency Transfers	89,644	73,110
009 Agency Income	192,963	226,426
TOTAL SOURCE OF FUNDS	282,607	299,536

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351010 FORESTS AND LANDS
 2104 NATURAL HERITAGE - FEDERAL

020 Current Expenses	2,579	2,700
029 Intra-Agency Transfers	82,500	56,504
030 Equipment New/Replacement	3,000	3,000
040 Indirect Costs	4,751	3,519
041 Audit Fund Set Aside	104	77
070 In-State Travel Reimbursement	2,700	2,700
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	7,500	7,500
TOTAL	104,134	77,000

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - FEDERAL

FEDERAL FUNDS	104,134	77,000
TOTAL SOURCE OF FUNDS	104,134	77,000

EXPENDITURE TOTAL FOR FORESTS AND LANDS

FEDERAL FUNDS	925,461	899,136
GENERAL FUND	2,436,174	2,507,479
OTHER FUNDS	3,877,486	3,914,651
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	7,239,121	7,321,266

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3701 PARKS ADMINISTRATION

010 Personal Services-Perm. Classi	593,081	611,424
011 Personal Services-Unclassified	90,906	90,906
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	21,000	21,000
029 Intra-Agency Transfers	340,000	279,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	4,500	4,500
042 Additional Fringe Benefits	60,000	60,000
049 Transfer to Other State Agenci	800	800
057 Books, Periodicals, Subscriptions	500	500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3701 PARKS ADMINISTRATION (CONT.)

060 Benefits	328,375	347,171
066 Employee training	1,500	1,500
069 Promotional - Marketing Expens	140,000	140,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	5,750	5,750
102 Contracts for program services	10,000	10,000
TOTAL	1,635,412	1,611,551

ESTIMATED SOURCE OF FUNDS FOR
 PARKS ADMINISTRATION

009 Agency Income	1,635,412	1,611,551
TOTAL SOURCE OF FUNDS	1,635,412	1,611,551

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3745 CLH STEWARDSHIP ENDOWMENT

020 Current Expenses	8,000	8,000
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	47,765	47,765

ESTIMATED SOURCE OF FUNDS FOR
 CLH STEWARDSHIP ENDOWMENT

008 Agency Income	47,765	47,765
TOTAL SOURCE OF FUNDS	47,765	47,765

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3720 PARKS OPERATIONS

010 Personal Services-Perm. Classi	1,152,899	1,177,135
018 Overtime	21,000	21,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3720 PARKS OPERATIONS (CONT.)

019 Holiday Pay	2,000	2,000
020 Current Expenses	522,500	522,500
022 Rents-Leases Other Than State	48,500	49,000
023 Heat- Electricity - Water	348,000	366,000
024 Maint.Other Than Build.- Grnds	15,000	19,000
029 Intra-Agency Transfers	943,571	968,295
030 Equipment New/Replacement	301,500	301,500
037 Technology - Hardware	1,500	0
038 Technology - Software	500	0
039 Telecommunications	82,500	84,500
042 Additional Fringe Benefits	122,000	122,000
044 Debt Service Other Agencies	33,098	31,868
047 Own Forces Maint.-Build.-Grnds	150,000	75,000
048 Contractual Maint.-Build-Grnds	150,000	75,000
050 Personal Service-Temp/Appointe	2,327,000	2,427,000
059 Temp Full Time	150,000	150,000
060 Benefits	940,819	993,011
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,700	1,500
102 Contracts for program services	60,000	60,000
103 Contracts for Op Services	374,000	374,000
TOTAL	7,749,087	7,821,309

ESTIMATED SOURCE OF FUNDS FOR
 PARKS OPERATIONS

009 Agency Income	7,749,087	7,821,309
TOTAL SOURCE OF FUNDS	7,749,087	7,821,309

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 7300 HAMPTON METERS

018 Overtime	1,000	1,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	68,000	68,000
023 Heat- Electricity - Water	2,600	3,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 7300 HAMPTON METERS (CONT.)

024 Maint.Other Than Build.- Grnds	3,500	3,600
029 Intra-Agency Transfers	12,000	12,250
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	3,000	3,500
044 Debt Service Other Agencies	194,182	191,050
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	12,000	12,000
050 Personal Service-Temp/Appointe	250,000	275,000
060 Benefits	19,520	21,433
103 Contracts for Op Services	120,000	120,000
TOTAL	689,802	714,833

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON METERS

006 Agency Income	689,802	714,833
TOTAL SOURCE OF FUNDS	689,802	714,833

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 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

ESTIMATED SOURCE OF FUNDS FOR
 LWCF GRANTS

FEDERAL FUNDS	750,000	750,000
TOTAL SOURCE OF FUNDS	750,000	750,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3414 TRAILS ADMINISTRATION

010 Personal Services-Perm. Classi	565,561	575,433
020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	1,000	1,000
026 Organizational Dues	800	800
029 Intra-Agency Transfers	21,000	20,000
030 Equipment New/Replacement	500	500
039 Telecommunications	1,000	1,000
042 Additional Fringe Benefits	18,000	18,000
049 Transfer to Other State Agenci	200	200
060 Benefits	367,671	389,638
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	500	500
TOTAL	981,732	1,012,571

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ADMINISTRATION

001 Transfer from Other Agencies	710,941	734,502
004 Intra-Agency Transfers	18,145	17,060
006 Agency Income	252,646	261,009
TOTAL SOURCE OF FUNDS	981,732	1,012,571

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 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

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 PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 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

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 PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 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 PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 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 PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3558 TRAILS MAINTENANCE

018 Overtime	1,000	1,000
020 Current Expenses	85,000	85,000
022 Rents-Leases Other Than State	80,000	80,000
023 Heat- Electricity - Water	4,000	4,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	6,000	6,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
TOTAL	187,000	187,000

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS MAINTENANCE

001 Transfer from Other Agencies	187,000	187,000
TOTAL SOURCE OF FUNDS	187,000	187,000

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 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
TOTAL	36,235	36,235

ESTIMATED SOURCE OF FUNDS FOR
 TRAIL ACQUISITION

001 Transfer from Other Agencies	36,235	36,235
TOTAL SOURCE OF FUNDS	36,235	36,235

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3777 NATL RECREATIONAL TRAILS FUND

010 Personal Services-Perm. Classi	37,191	38,650
020 Current Expenses	60,000	60,000
022 Rents-Leases Other Than State	50,000	50,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3777 NATL RECREATIONAL TRAILS FUND (CONT.)

033 Land Acquisitions and Easements	10,000	10,000
041 Audit Fund Set Aside	1,400	1,400
047 Own Forces Maint.-Build.-Grnds	60,000	60,000
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	24,721	26,261
074 Grants for Pub Asst and Relief	920,000	920,000
075 Grants Subsidies and Relief	10,000	10,000
080 Out-Of State Travel	3,000	3,000
TOTAL	1,196,312	1,199,311

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FUND

FEDERAL FUNDS	1,196,312	1,199,311
TOTAL SOURCE OF FUNDS	1,196,312	1,199,311

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 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 PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3746 CLH ROAD MAINTENANCE ENDOWMENT

020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	6,000	6,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3746 CLH ROAD MAINTENANCE ENDOWMENT (CONT.)

050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	1,071	1,071
TOTAL	41,071	41,071

ESTIMATED SOURCE OF FUNDS FOR
 CLH ROAD MAINTENANCE ENDOWMENT

008 Agency Income	41,071	41,071
TOTAL SOURCE OF FUNDS	41,071	41,071

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 3703 CANNON MOUNTAIN

010 Personal Services-Perm. Classi	685,914	698,075
011 Personal Services-Unclassified	74,060	74,060
018 Overtime	40,000	42,000
019 Holiday Pay	33,000	34,650
020 Current Expenses	630,000	671,500
022 Rents-Leases Other Than State	400,000	420,000
023 Heat- Electricity - Water	1,200,000	1,260,000
024 Maint.Other Than Build.- Grnds	300,000	315,000
026 Organizational Dues	36,000	37,800
029 Intra-Agency Transfers	128,000	121,000
030 Equipment New/Replacement	80,000	84,000
039 Telecommunications	20,000	21,000
042 Additional Fringe Benefits	46,000	48,300
044 Debt Service Other Agencies	132,330	128,965
047 Own Forces Maint.-Build.-Grnds	120,000	126,000
049 Transfer to Other State Agenci	15,679	21,090
050 Personal Service-Temp/Appointe	850,000	892,500
059 Temp Full Time	225,000	236,250
060 Benefits	682,404	724,519
061 Unemployment Compensation	45,000	47,250
062 Workers Compensation	180,000	200,000
069 Promotional - Marketing Expens	325,000	341,250
070 In-State Travel Reimbursement	1,700	1,786

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3703 CANNON MOUNTAIN (CONT.)

080 Out-Of State Travel	9,500	9,975
103 Contracts for Op Services	20,000	25,839
TOTAL	6,279,587	6,582,809

ESTIMATED SOURCE OF FUNDS FOR
 CANNON MOUNTAIN

009 Agency Income	6,279,587	6,582,809
TOTAL SOURCE OF FUNDS	6,279,587	6,582,809

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 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 PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 351510 PARKS AND RECREATION
 6161 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)

EXPENDITURE TOTAL FOR PARKS AND RECREATION	22,621,453	23,031,905
FEDERAL FUNDS	1,946,312	1,949,311
OTHER FUNDS	20,675,141	21,082,594
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	22,621,453	23,031,905

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 352010 TRAVEL AND TOURISM
 3620 DIVISION OF TRAVEL - TOURISM

010 Personal Services-Perm. Classi	362,931	374,681
011 Personal Services-Unclassified	81,956	82,256
018 Overtime	3,600	3,600
020 Current Expenses	26,000	26,650
022 Rents-Leases Other Than State	3,000	3,100
026 Organizational Dues	10,000	10,000
030 Equipment New/Replacement	21,100	0
039 Telecommunications	11,000	11,240
049 Transfer to Other State Agenci	200	200
060 Benefits	242,519	256,968
069 Promotional - Marketing Expens *	1,360,000	1,360,000
070 In-State Travel Reimbursement	8,500	8,600
075 Grants Subsidies and Relief	750,000	750,000
080 Out-Of State Travel	19,000	19,500
TOTAL	2,899,806	2,906,795

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF TRAVEL - TOURISM

GENERAL FUND	2,899,806	2,906,795
TOTAL SOURCE OF FUNDS	2,899,806	2,906,795

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, 2015.

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 352010 TRAVEL AND TOURISM
 3576 INTERNATIONAL TOURISM

069 Promotional - Marketing Expens	*	105,000	105,000
TOTAL		105,000	105,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATIONAL TOURISM

GENERAL FUND		105,000	105,000
TOTAL SOURCE OF FUNDS		105,000	105,000

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, 2015.

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 352010 TRAVEL AND TOURISM
 5874 TRAVEL - TOURISM DEV FUND

069 Promotional - Marketing Expens		4,210,626	4,201,889
TOTAL		4,210,626	4,201,889

ESTIMATED SOURCE OF FUNDS FOR
 TRAVEL - TOURISM DEV FUND

GENERAL FUND		4,210,626	4,201,889
TOTAL SOURCE OF FUNDS		4,210,626	4,201,889

EXPENDITURE TOTAL FOR TRAVEL AND TOURISM		7,215,432	7,213,684
GENERAL FUND		7,215,432	7,213,684
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM		7,215,432	7,213,684

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 352015 WELCOME CTRS. HIGHWAY
 5919 HWY WELCOME CENTERS

010 Personal Services-Perm. Classi		514,981	528,186
018 Overtime		5,000	5,000
019 Holiday Pay		25,000	25,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 352015 WELCOME CTRS. HIGHWAY (CONT.)
 5919 HWY WELCOME CENTERS (CONT.)

020 Current Expenses	61,000	64,000
022 Rents-Leases Other Than State	15,500	18,500
023 Heat- Electricity - Water	191,000	202,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
029 Intra-Agency Transfers	31,000	26,000
030 Equipment New/Replacement	9,000	8,025
039 Telecommunications	21,000	22,050
047 Own Forces Maint.-Build.-Grnds	13,750	14,500
048 Contractual Maint.-Build-Grnds	84,000	88,000
050 Personal Service-Temp/Appointe	292,000	312,000
060 Benefits	361,058	383,363
070 In-State Travel Reimbursement	11,000	11,550
TOTAL	1,636,289	1,709,674

ESTIMATED SOURCE OF FUNDS FOR
 HWY WELCOME CENTERS

002 TRS From Dept Transportation	1,478,609	1,554,491
004 Intra-Agency Transfers	157,680	155,183
TOTAL SOURCE OF FUNDS	1,636,289	1,709,674

03 RESOURCE PROTECT & DEVELOPMT
 35 RESOURCES - ECON DEVEL DEPT OF
 35 RESOURCES - ECON DEVEL DEPT OF
 352017 WELCOME CTRS. TURNPIKE
 1872 TPK WELCOME CTRS

010 Personal Services-Perm. Classi	401,241	403,300
018 Overtime	3,500	3,500
019 Holiday Pay	21,500	22,250
020 Current Expenses	99,500	104,500
022 Rents-Leases Other Than State	5,600	5,850
023 Heat- Electricity - Water	157,500	167,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
029 Intra-Agency Transfers	158,434	156,225
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	8,600	9,100
047 Own Forces Maint.-Build.-Grnds	2,850	3,000
048 Contractual Maint.-Build-Grnds	12,350	13,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 35 RESOURCES - ECON DEVEL DEPT OF (CONT.)
 352017 WELCOME CTRS. TURNPIKE (CONT.)
 1872 TPK WELCOME CTRS (CONT.)

050 Personal Service-Temp/Appointe	197,000	203,000
060 Benefits	243,862	256,268
070 In-State Travel Reimbursement	10,500	11,025
TOTAL	1,324,437	1,360,018

ESTIMATED SOURCE OF FUNDS FOR
 TPK WELCOME CTRS

002 TRS From Dept Transportation	1,324,437	1,360,018
TOTAL SOURCE OF FUNDS	1,324,437	1,360,018

EXPENDITURE TOTAL FOR RESOURCES - ECON DEVEL DEPT OF

FEDERAL FUNDS	16,139,418	16,446,970
GENERAL FUND	13,679,815	13,901,788
OTHER FUNDS	32,412,892	32,972,178
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES - ECON DEVEL DEPT OF	62,232,125	63,320,936

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1002 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,278,361	1,294,519
018 Overtime	500	499
020 Current Expenses	72,381	72,446
022 Rents-Leases Other Than State	8,350	8,350
024 Maint.Other Than Build.- Grnds	1,350	1,350
026 Organizational Dues	250	250
027 Transfers To Oit	211,452	210,296
028 Transfers To General Services	81,183	85,305
030 Equipment New/Replacement	51,950	51,950
035 Shared Services Support	111,452	111,452
039 Telecommunications	16,623	16,623
049 Transfer to Other State Agenci	1,019	1,019
050 Personal Service-Temp/Appointe	41,446	41,446
060 Benefits	666,216	701,513
066 Employee training	500	500
070 In-State Travel Reimbursement	50	50

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1002 ADMINISTRATION - SUPPORT (CONT.)

080 Out-Of State Travel	50	50
103 Contracts for Op Services	25	25
TOTAL	2,543,158	2,597,643

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

001 Transfer from Other Agencies	855,784	860,617
GENERAL FUND	1,687,374	1,737,026
TOTAL SOURCE OF FUNDS	2,543,158	2,597,643

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1013 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	44,910	46,710
011 Personal Services-Unclassified	112,861	112,861
012 Personal Services-Unclassified 2	196,770	196,769
020 Current Expenses	3,275	3,380
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	200	200
027 Transfers To Oit	22,996	22,722
028 Transfers To General Services	12,989	13,651
039 Telecommunications	4,200	4,200
049 Transfer to Other State Agenci	99,304	100,863
060 Benefits	166,274	174,159
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
TOTAL	665,429	677,165

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

GENERAL FUND	665,429	677,165
TOTAL SOURCE OF FUNDS	665,429	677,165

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1014 HOMELAND SECURITY GRANTS

020 Current Expenses	5,065	5,065
024 Maint.Other Than Build.- Grnds	9,000	9,000
030 Equipment New/Replacement	89,700	89,700
066 Employee training	3,600	3,600
102 Contracts for program services	15,000	15,000
TOTAL	122,365	122,365

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANTS

001 Transfer from Other Agencies	122,365	122,365
TOTAL SOURCE OF FUNDS	122,365	122,365

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1551 GEOLOGIC HAZARDS EVALUATION

010 Personal Services-Perm. Classi	93,488	97,277
018 Overtime	5,000	5,000
020 Current Expenses	1,702	1,338
026 Organizational Dues	250	250
027 Transfers To Oit	7,665	7,574
028 Transfers To General Services	6,494	6,836
030 Equipment New/Replacement	440	440
038 Technology - Software	5,020	5,080
039 Telecommunications	1,324	1,344
040 Indirect Costs	8,373	8,394
042 Additional Fringe Benefits	11,204	11,196
049 Transfer to Other State Agenci	62	62
059 Temp Full Time	8,217	4,355
060 Benefits	42,765	42,269
066 Employee training	1,395	1,255
070 In-State Travel Reimbursement	1,870	1,870
080 Out-Of State Travel	1,500	1,500
TOTAL	196,769	196,040

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1551 GEOLOGIC HAZARDS EVALUATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC HAZARDS EVALUATION

001 Transfer from Other Agencies	196,769	196,040
TOTAL SOURCE OF FUNDS	196,769	196,040

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1841 PDM HAZARD MITIGATION

040 Indirect Costs	1,005	377
042 Additional Fringe Benefits	949	475
073 Grants-Non Federal	251,020	181,281
102 Contracts for program services	375,224	75,723
TOTAL	628,198	257,856

ESTIMATED SOURCE OF FUNDS FOR
 PDM HAZARD MITIGATION

001 Transfer from Other Agencies	628,198	257,856
TOTAL SOURCE OF FUNDS	628,198	257,856

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3851 NHGS ADMINISTRATION

010 Personal Services-Perm. Classi	133,869	137,371
020 Current Expenses	1,450	1,450
022 Rents-Leases Other Than State	1,100	1,100
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	100	100
027 Transfers To Oit	16,591	15,148
028 Transfers To General Services	6,494	6,826
039 Telecommunications	800	800
049 Transfer to Other State Agenci	93	93
050 Personal Service-Temp/Appointe	13,375	13,375
057 Books, Periodicals, Subscriptions	150	150

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3851 NHGS ADMINISTRATION (CONT.)

060 Benefits	68,905	72,855
066 Employee training	50	50
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	120	120
TOTAL	243,397	249,738

ESTIMATED SOURCE OF FUNDS FOR
 NHGS ADMINISTRATION

GENERAL FUND	243,397	249,738
TOTAL SOURCE OF FUNDS	243,397	249,738

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

020 Current Expenses	180	180
030 Equipment New/Replacement	350	350
041 Audit Fund Set Aside	99	99
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	383	382
066 Employee training	350	350
070 In-State Travel Reimbursement	1,510	1,510
102 Contracts for program services	90,000	90,000
TOTAL	97,872	97,871

ESTIMATED SOURCE OF FUNDS FOR
 STATE MAPPING PROGRAM

FEDERAL FUNDS	97,872	97,871
TOTAL SOURCE OF FUNDS	97,872	97,871

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3853 PPA UNIT GF

010 Personal Services-Perm. Classi	313,261	314,382
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3853 PPA UNIT GF (CONT.)

020 Current Expenses	2,885	2,400
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	300	300
027 Transfers To Oit	35,108	30,712
028 Transfers To General Services	16,236	17,064
039 Telecommunications	1,410	1,560
049 Transfer to Other State Agenci	155	155
060 Benefits	172,183	181,053
066 Employee training	250	250
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	50	50
TOTAL	542,138	548,226

ESTIMATED SOURCE OF FUNDS FOR
 PPA UNIT GF

GENERAL FUND	542,138	548,226
TOTAL SOURCE OF FUNDS	542,138	548,226

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5923 P2 & SBTAP

010 Personal Services-Perm. Classi	259,689	265,149
020 Current Expenses	3,863	4,376
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	5,250	5,250
027 Transfers To Oit	20,506	20,879
028 Transfers To General Services	16,236	17,064
039 Telecommunications	2,396	2,946
040 Indirect Costs	25,978	26,744
042 Additional Fringe Benefits	27,267	27,841
049 Transfer to Other State Agenci	155	155
060 Benefits	134,225	141,819
066 Employee training	1,400	1,900
070 In-State Travel Reimbursement	2,550	3,075
073 Grants-Non Federal	200,000	200,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5923 P2 & SBTAP (CONT.)

080 Out-Of State Travel	1,750	1,750
102 Contracts for program services	50,000	50,000
TOTAL	751,515	769,198

ESTIMATED SOURCE OF FUNDS FOR
 P2 & SBTAP

006 Agency Income	751,515	769,198
TOTAL SOURCE OF FUNDS	751,515	769,198

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 4036 GEOMORPHIC GRANT

020 Current Expenses	800	800
030 Equipment New/Replacement	500	1,000
040 Indirect Costs	1,470	2,309
041 Audit Fund Set Aside	45	62
042 Additional Fringe Benefits	1,063	2,157
050 Personal Service-Temp/Appointe	11,856	11,856
059 Temp Full Time	10,125	10,125
060 Benefits	6,959	11,423
066 Employee training	250	250
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	475	475
102 Contracts for program services	10,000	20,000
TOTAL	44,043	60,957

ESTIMATED SOURCE OF FUNDS FOR
 GEOMORPHIC GRANT

FEDERAL FUNDS	44,043	60,957
TOTAL SOURCE OF FUNDS	44,043	60,957

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 4787 P2 FEDERAL GRANT

010 Personal Services-Perm. Classi	41,851	42,744
020 Current Expenses	4,855	4,855
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	5,846	4,417
028 Transfers To General Services	3,247	3,413
039 Telecommunications	1,086	1,386
040 Indirect Costs	5,835	6,004
041 Audit Fund Set Aside	124	126
042 Additional Fringe Benefits	4,573	4,667
049 Transfer to Other State Agenci	31	31
050 Personal Service-Temp/Appointe	5,000	5,000
059 Temp Full Time	1,700	1,700
060 Benefits	25,631	27,059
066 Employee training	1,250	1,250
070 In-State Travel Reimbursement	1,900	1,900
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	15,000	15,000
TOTAL	121,679	123,302

ESTIMATED SOURCE OF FUNDS FOR
 P2 FEDERAL GRANT

FEDERAL FUNDS	121,679	123,302
TOTAL SOURCE OF FUNDS	121,679	123,302

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3306 PLANNING INITIATIVES

020 Current Expenses	500	500
030 Equipment New/Replacement	500	500
040 Indirect Costs	3,269	3,320
042 Additional Fringe Benefits	2,153	2,153
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,450	2,450

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3306 PLANNING INITIATIVES (CONT.)

TOTAL	9,872	9,923
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ESTIMATED SOURCE OF FUNDS FOR
 PLANNING INITIATIVES

006 Agency Income	9,872	9,923
TOTAL SOURCE OF FUNDS	9,872	9,923

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5009 NORTHEAST REGIONAL P2 CENTER

041 Audit Fund Set Aside	150	150
102 Contracts for program services	150,000	150,000
TOTAL	150,150	150,150

ESTIMATED SOURCE OF FUNDS FOR
 NORTHEAST REGIONAL P2 CENTER

FEDERAL FUNDS	150,150	150,150
TOTAL SOURCE OF FUNDS	150,150	150,150

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5428 LAB. CERTIFICATION

010 Personal Services-Perm. Classi	60,050	61,467
018 Overtime	9,000	9,000
020 Current Expenses	1,500	1,500
026 Organizational Dues	6,000	6,000
027 Transfers To Oit	3,833	3,787
028 Transfers To General Services	3,247	3,413
030 Equipment New/Replacement	500	500
039 Telecommunications	1,000	1,000
040 Indirect Costs	7,648	7,865
042 Additional Fringe Benefits	9,140	9,289
049 Transfer to Other State Agenci	31	31

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5428 LAB. CERTIFICATION (CONT.)

059 Temp Full Time	20,000	20,000
060 Benefits	53,182	55,469
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	2,900	2,900
080 Out-Of State Travel	9,500	9,500
TOTAL	190,531	194,721

ESTIMATED SOURCE OF FUNDS FOR
 LAB. CERTIFICATION

009 Agency Income	190,531	194,721
TOTAL SOURCE OF FUNDS	190,531	194,721

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5038 DEPARTMENT INITIATIVES

020 Current Expenses	250	350
027 Transfers To Oit	2,004	550
040 Indirect Costs	2,477	2,745
041 Audit Fund Set Aside	227	227
042 Additional Fringe Benefits	1,908	2,100
059 Temp Full Time	18,170	20,000
060 Benefits	16,538	18,458
080 Out-Of State Travel	1,105	1,105
102 Contracts for program services	161,000	161,000
TOTAL	203,679	206,535

ESTIMATED SOURCE OF FUNDS FOR
 DEPARTMENT INITIATIVES

FEDERAL FUNDS	203,679	206,535
TOTAL SOURCE OF FUNDS	203,679	206,535

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5048 NH GEOTHERMAL ASSESSMENT

020 Current Expenses	800	800
024 Maint.Other Than Build.- Grnds	150	150
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	520	520
040 Indirect Costs	3,595	3,638
041 Audit Fund Set Aside	87	71
042 Additional Fringe Benefits	1,575	1,575
050 Personal Service-Temp/Appointe	21,340	21,340
059 Temp Full Time	15,000	15,000
060 Benefits	12,100	12,099
066 Employee training	350	350
069 Promotional - Marketing Expens	50	0
070 In-State Travel Reimbursement	1,450	1,450
080 Out-Of State Travel	750	750
102 Contracts for program services	26,200	10,000
TOTAL	84,967	68,743

ESTIMATED SOURCE OF FUNDS FOR
 NH GEOTHERMAL ASSESSMENT

FEDERAL FUNDS	84,967	68,743
TOTAL SOURCE OF FUNDS	84,967	68,743

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 6163 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 7601 PPG CARRYOVER

018 Overtime	5,000	5,000
020 Current Expenses	14,176	14,176
022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	13,000	13,000
027 Transfers To Oit	5,500	5,500
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	1,500	1,500
040 Indirect Costs	5,213	5,268
041 Audit Fund Set Aside	197	197
042 Additional Fringe Benefits	3,150	3,150
050 Personal Service-Temp/Appointe	20,000	20,000
059 Temp Full Time	25,000	25,000
060 Benefits	22,464	22,464
066 Employee training	7,500	7,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	50,000	50,000
TOTAL	193,200	193,255

ESTIMATED SOURCE OF FUNDS FOR
 PPG CARRYOVER

FEDERAL FUNDS	193,200	193,255
TOTAL SOURCE OF FUNDS	193,200	193,255

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 8058 WORKERS COMPENSATION

062 Workers Compensation	30,000	30,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 9114 GEOLOGIC DATA PRESERVATION

020 Current Expenses	400	0
024 Maint.Other Than Build.- Grnds	100	100
039 Telecommunications	300	300
040 Indirect Costs	4,340	4,340
041 Audit Fund Set Aside	51	50
050 Personal Service-Temp/Appointe	39,801	39,901
060 Benefits	3,045	3,053
066 Employee training	100	100
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	350	350
TOTAL	48,987	48,694

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC DATA PRESERVATION

FEDERAL FUNDS	48,987	48,694
TOTAL SOURCE OF FUNDS	48,987	48,694

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5924 DOIT

027 Transfers To Oit	5,255	1
TOTAL	5,255	1

ESTIMATED SOURCE OF FUNDS FOR
 DOIT

GENERAL FUND	5,255	1
TOTAL SOURCE OF FUNDS	5,255	1

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	6,888,204	6,617,383
FEDERAL FUNDS	944,577	949,507
GENERAL FUND	3,188,593	3,257,156
OTHER FUNDS	2,755,034	2,410,720
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	6,888,204	6,617,383

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1000 POLLUTION CONTROL PROGRAM

010 Personal Services-Perm. Classi	334,244	337,710
011 Personal Services-Unclassified	99,591	99,590
018 Overtime	100	100
020 Current Expenses	34,850	34,850
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	105	105
026 Organizational Dues	100	100
027 Transfers To Oit	32,398	30,296
028 Transfers To General Services	52,061	54,714
030 Equipment New/Replacement	6,800	1,869
039 Telecommunications	10,837	10,837
049 Transfer to Other State Agenci	19,795	20,103
050 Personal Service-Temp/Appointe	13,595	13,595
060 Benefits	220,871	232,080
065 Board Expenses	1,300	1,300
066 Employee training	50	50
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	100	100
TOTAL	828,397	838,999

ESTIMATED SOURCE OF FUNDS FOR
 POLLUTION CONTROL PROGRAM

GENERAL FUND	828,397	838,999
TOTAL SOURCE OF FUNDS	828,397	838,999

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1003 STATE AID GRANTS

073 Grants-Non Federal *	3,092,459	7,317,768
TOTAL	3,092,459	7,317,768

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID GRANTS

GENERAL FUND	3,092,459	7,317,768
TOTAL SOURCE OF FUNDS	3,092,459	7,317,768

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1003 STATE AID GRANTS (CONT.)

CLASS NOTES

073 This appropriation shall not lapse until June 30, 2015.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1200 SUBSURFACE SYSTEMS

010 Personal Services-Perm. Classi	1,125,386	1,132,398
020 Current Expenses	79,225	79,225
022 Rents-Leases Other Than State	35,000	35,000
023 Heat- Electricity - Water	1,775	1,775
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To Oit	100,104	97,889
028 Transfers To General Services	61,697	64,843
030 Equipment New/Replacement	35,400	35,400
039 Telecommunications	25,000	25,000
040 Indirect Costs	123,518	126,670
042 Additional Fringe Benefits	119,031	121,086
048 Contractual Maint.-Build-Grnds	1,050	1,050
049 Transfer to Other State Agenci	11,522	13,958
050 Personal Service-Temp/Appointe	17,455	18,096
060 Benefits	607,481	639,101
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	880	880
102 Contracts for program services	5,000	5,000
103 Contracts for Op Services	5,400	5,400
TOTAL	2,357,624	2,405,471

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS

009 Agency Income	2,357,624	2,405,471
TOTAL SOURCE OF FUNDS	2,357,624	2,405,471

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1300 WINNIPESAUKEE RIVER BASIN PROG

010 Personal Services-Perm. Classi	1,363,780	1,378,743
018 Overtime	45,000	45,000
020 Current Expenses	282,554	288,707
022 Rents-Leases Other Than State	19,000	19,000
023 Heat- Electricity - Water	610,661	647,632
024 Maint.Other Than Build.- Grnds	213,000	213,000
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	65,156	64,380
028 Transfers To General Services	3,247	3,413
030 Equipment New/Replacement	313,100	322,100
037 Technology - Hardware	5,920	5,920
038 Technology - Software	18,000	19,800
039 Telecommunications	43,500	43,500
040 Indirect Costs	119,047	130,549
042 Additional Fringe Benefits	147,922	149,493
043 Debt Service	1,116,791	1,266,781
046 Consultants	150,000	150,000
047 Own Forces Maint.-Build.-Grnds	35,000	35,000
048 Contractual Maint.-Build-Grnds	470,242	479,532
049 Transfer to Other State Agenci	3,553	3,595
050 Personal Service-Temp/Appointe	13,983	13,983
060 Benefits	830,651	876,858
066 Employee training	9,659	9,659
070 In-State Travel Reimbursement	988	988
080 Out-Of State Travel	1,400	1,400
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	100,000	100,000
103 Contracts for Op Services	10,000	10,000
TOTAL	5,995,154	6,282,033

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE RIVER BASIN PROG

005 Private Local Funds	5,995,154	6,282,033
TOTAL SOURCE OF FUNDS	5,995,154	6,282,033

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1420 OPERATOR CERTIFICATION

010 Personal Services-Perm. Classi	50,225	51,215
020 Current Expenses	5,000	5,000
024 Maint.Other Than Build.- Grnds	350	350
026 Organizational Dues	1,800	1,800
027 Transfers To Oit	4,833	4,787
028 Transfers To General Services	3,247	3,413
039 Telecommunications	510	510
040 Indirect Costs	6,311	6,499
042 Additional Fringe Benefits	5,274	5,378
049 Transfer to Other State Agenci	31	31
060 Benefits	35,503	37,705
066 Employee training	3,050	3,050
067 Training of Providers	3,000	3,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	970	970
TOTAL	120,904	124,508

ESTIMATED SOURCE OF FUNDS FOR
 OPERATOR CERTIFICATION

009 Agency Income	120,904	124,508
TOTAL SOURCE OF FUNDS	120,904	124,508

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1425 OPERATIONAL PERMITS

010 Personal Services-Perm. Classi	96,265	96,265
027 Transfers To Oit	7,665	7,574
028 Transfers To General Services	3,247	3,413
040 Indirect Costs	9,773	9,848
042 Additional Fringe Benefits	10,108	10,108
049 Transfer to Other State Agenci	31	31
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	36,406	37,656
TOTAL	183,495	184,895

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1425 OPERATIONAL PERMITS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS

009 Agency Income	183,495	184,895
TOTAL SOURCE OF FUNDS	183,495	184,895

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

073 Grants-Non Federal *	1,050,284	1,201,941
TOTAL	1,050,284	1,201,941

ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEMS

GENERAL FUND	1,050,284	1,201,941
TOTAL SOURCE OF FUNDS	1,050,284	1,201,941

CLASS NOTES

073 This appropriation shall not lapse until June 30, 2015.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1430 LAKES RESTORATION FUND

010 Personal Services-Perm. Classi	119,877	119,877
018 Overtime	16,500	16,500
020 Current Expenses	42,750	42,750
022 Rents-Leases Other Than State	12,083	16,000
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	625	625
027 Transfers To Oit	16,831	17,648
028 Transfers To General Services	6,494	6,826
030 Equipment New/Replacement	5,000	4,000
038 Technology - Software	1,000	1,000
039 Telecommunications	2,000	2,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1430 LAKES RESTORATION FUND (CONT.)

040 Indirect Costs	27,005	27,502
042 Additional Fringe Benefits	15,496	15,496
049 Transfer to Other State Agenci	62	62
050 Personal Service-Temp/Appointe	20,300	20,300
059 Temp Full Time	10,000	10,000
060 Benefits	98,179	103,029
066 Employee training	1,700	1,700
067 Training of Providers	100	100
070 In-State Travel Reimbursement	1,300	1,300
073 Grants-Non Federal	305,699	293,016
080 Out-Of State Travel	3,270	2,770
TOTAL	706,571	702,801

ESTIMATED SOURCE OF FUNDS FOR
 LAKES RESTORATION FUND

003 Revolving Funds	706,571	702,801
TOTAL SOURCE OF FUNDS	706,571	702,801

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1435 SLUDGE ANALYSIS FUND

030 Equipment New/Replacement	30,000	0
102 Contracts for program services	11,000	11,000
TOTAL	41,000	11,000

ESTIMATED SOURCE OF FUNDS FOR
 SLUDGE ANALYSIS FUND

009 Agency Income	41,000	11,000
TOTAL SOURCE OF FUNDS	41,000	11,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1436 TERRAIN ALTERATION PROGRAM

010 Personal Services-Perm. Classi	398,564	410,357
018 Overtime	2,500	2,500
020 Current Expenses	3,600	3,600
027 Transfers To Oit	13,668	13,531
028 Transfers To General Services	19,483	20,477
039 Telecommunications	2,100	2,100
040 Indirect Costs	45,379	46,803
042 Additional Fringe Benefits	42,112	43,350
049 Transfer to Other State Agenci	217	217
050 Personal Service-Temp/Appointe	7,500	7,500
060 Benefits	210,215	222,811
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	820	820
TOTAL	749,158	777,066

ESTIMATED SOURCE OF FUNDS FOR
 TERRAIN ALTERATION PROGRAM

009 Agency Income	749,158	777,066
TOTAL SOURCE OF FUNDS	749,158	777,066

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1514 COASTAL SCIENTISTS

018 Overtime	500	500
020 Current Expenses	3,000	3,000
024 Maint.Other Than Build.- Grnds	450	450
030 Equipment New/Replacement	300	300
037 Technology - Hardware	200	200
038 Technology - Software	50	50
040 Indirect Costs	4,185	4,309
042 Additional Fringe Benefits	4,705	4,790
050 Personal Service-Temp/Appointe	6,000	6,000
057 Books, Periodicals, Subscriptions	50	50
059 Temp Full Time	44,308	45,121

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1514 COASTAL SCIENTISTS (CONT.)

060 Benefits	32,963	34,589
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	1,000	1,000
TOTAL	98,611	101,259

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SCIENTISTS

009 Agency Income	98,611	101,259
TOTAL SOURCE OF FUNDS	98,611	101,259

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1518 LAKES - RIVERS MGMT

010 Personal Services-Perm. Classi	66,907	66,907
020 Current Expenses	960	960
024 Maint.Other Than Build.- Grnds	100	100
027 Transfers To Oit	9,794	7,574
028 Transfers To General Services	3,247	3,413
039 Telecommunications	2,000	2,000
049 Transfer to Other State Agenci	31	31
050 Personal Service-Temp/Appointe	31,883	33,196
060 Benefits	31,507	32,859
065 Board Expenses	150	150
066 Employee training	100	100
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	100	100
102 Contracts for program services	1,000	1,000
TOTAL	147,929	148,540

ESTIMATED SOURCE OF FUNDS FOR
 LAKES - RIVERS MGMT

GENERAL FUND	147,929	148,540
TOTAL SOURCE OF FUNDS	147,929	148,540

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 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
039 Telecommunications	300	300
042 Additional Fringe Benefits	4,085	4,253
050 Personal Service-Temp/Appointe	39,676	39,676
059 Temp Full Time	36,400	38,000
060 Benefits	20,974	21,896
070 In-State Travel Reimbursement	1,000	1,000
102 Contracts for program services	33,000	33,000
TOTAL	143,035	145,725

ESTIMATED SOURCE OF FUNDS FOR
 I-93 CHLORIDE TMDLS

001 Transfer from Other Agencies	143,035	145,725
TOTAL SOURCE OF FUNDS	143,035	145,725

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1523 SHELLFISH PROT PROG/HLTHY TIDA

010 Personal Services-Perm. Classi	66,908	66,908
018 Overtime	11,950	11,950
020 Current Expenses	33,953	34,593
022 Rents-Leases Other Than State	5,994	5,994
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	300	300
027 Transfers To Oit	11,498	11,361
039 Telecommunications	1,250	1,250
049 Transfer to Other State Agenci	17,531	18,031
050 Personal Service-Temp/Appointe	13,716	13,716
060 Benefits	42,216	44,222
070 In-State Travel Reimbursement	450	450
080 Out-Of State Travel	50	50
102 Contracts for program services	5,000	5,000
TOTAL	211,316	214,325

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1523 SHELLFISH PROT PROG/HLTHY TIDA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SHELLFISH PROT PROG/HLTHY TIDA
 GENERAL FUND

TOTAL SOURCE OF FUNDS

	211,316	214,325
	211,316	214,325

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

020 Current Expenses	4,000	4,000
023 Heat- Electricity - Water	7,500	7,500
030 Equipment New/Replacement	2,500	2,500
047 Own Forces Maint.-Build.-Grnds	500	500
048 Contractual Maint.-Build-Grnds	4,900	4,900
066 Employee training	2,250	2,250
067 Training of Providers	3,500	3,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,000	1,000
TOTAL	27,150	27,150

ESTIMATED SOURCE OF FUNDS FOR
 WASTEWATER OPER CERT

005 Private Local Funds
 TOTAL SOURCE OF FUNDS

	27,150	27,150
	27,150	27,150

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2010 SAFE DRINK WATER ACT PPG

010 Personal Services-Perm. Classi	529,475	533,445
018 Overtime	4,000	4,000
020 Current Expenses	19,000	19,000
026 Organizational Dues	6,000	6,000
027 Transfers To Oit	51,825	49,232

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2010 SAFE DRINK WATER ACT PPG (CONT.)

028 Transfers To General Services	35,719	37,541
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	1,500	1,500
040 Indirect Costs	66,578	67,695
041 Audit Fund Set Aside	1,104	1,126
042 Additional Fringe Benefits	56,015	56,432
049 Transfer to Other State Agenci	341	341
060 Benefits	284,951	299,809
066 Employee training	1,500	1,500
069 Promotional - Marketing Expens	500	500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	10,000	10,000
TOTAL	1,076,508	1,096,121

ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG

FEDERAL FUNDS	1,076,508	1,096,121
TOTAL SOURCE OF FUNDS	1,076,508	1,096,121

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2020 SECTION 604 PLANNING

010 Personal Services-Perm. Classi	73,152	73,452
018 Overtime	1,000	1,000
020 Current Expenses	1,250	1,250
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	50	50
027 Transfers To Oit	3,833	6,787
028 Transfers To General Services	3,247	3,413
030 Equipment New/Replacement	3,000	4,000
040 Indirect Costs	15,361	15,728
041 Audit Fund Set Aside	354	363
042 Additional Fringe Benefits	12,910	13,050
049 Transfer to Other State Agenci	31	31

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2020 SECTION 604 PLANNING (CONT.)

050 Personal Service-Temp/Appointe	7,666	7,666
059 Temp Full Time	48,797	49,830
060 Benefits	70,061	73,501
066 Employee training	1,050	1,050
067 Training of Providers	50	50
069 Promotional - Marketing Expens	50	50
070 In-State Travel Reimbursement	1,838	1,838
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	850	850
102 Contracts for program services	50	50
TOTAL	344,900	354,309

ESTIMATED SOURCE OF FUNDS FOR
SECTION 604 PLANNING

FEDERAL FUNDS	344,900	354,309
TOTAL SOURCE OF FUNDS	344,900	354,309

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2035 NPS RESTORATION PROGRAM

010 Personal Services-Perm. Classi	130,187	130,388
018 Overtime	3,000	3,000
020 Current Expenses	23,649	23,649
022 Rents-Leases Other Than State	13,000	13,000
027 Transfers To Oit	15,565	15,474
028 Transfers To General Services	3,247	3,413
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	1,900	1,900
040 Indirect Costs	16,964	17,105
041 Audit Fund Set Aside	1,839	1,842
042 Additional Fringe Benefits	16,370	16,417
049 Transfer to Other State Agenci	62	62
050 Personal Service-Temp/Appointe	18,000	18,000
059 Temp Full Time	21,521	21,768
060 Benefits	60,217	62,220

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2035 NPS RESTORATION PROGRAM (CONT.)

066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	4,000	4,000
072 Grants-Federal	1,350,000	1,350,000
080 Out-Of State Travel	1,850	1,850
102 Contracts for program services	125,000	125,000
TOTAL	1,820,371	1,823,088

ESTIMATED SOURCE OF FUNDS FOR
 NPS RESTORATION PROGRAM

FEDERAL FUNDS	1,820,371	1,823,088
TOTAL SOURCE OF FUNDS	1,820,371	1,823,088

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2047 WATER PLANNING

020 Current Expenses	3,500	3,500
027 Transfers To Oit	2,432	1,700
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	300	300
040 Indirect Costs	2,941	2,941
041 Audit Fund Set Aside	261	261
042 Additional Fringe Benefits	3,150	3,150
059 Temp Full Time	30,000	30,000
060 Benefits	15,934	15,934
067 Training of Providers	500	500
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	250	250
102 Contracts for program services	100,000	100,000
TOTAL	260,768	260,036

ESTIMATED SOURCE OF FUNDS FOR
 WATER PLANNING

009 Agency Income	35,934	35,934
FEDERAL FUNDS	224,834	224,102
TOTAL SOURCE OF FUNDS	260,768	260,036

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2061 CLEAN VESSEL ACT

018 Overtime	1,000	1,000
020 Current Expenses	8,810	8,915
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	2,800	2,800
039 Telecommunications	3,900	3,900
040 Indirect Costs	4,368	4,419
041 Audit Fund Set Aside	262	289
042 Additional Fringe Benefits	3,040	3,040
050 Personal Service-Temp/Appointe	4,844	5,383
059 Temp Full Time	28,206	28,206
060 Benefits	16,644	17,115
066 Employee training	1,150	1,150
069 Promotional - Marketing Expens	1,000	1,500
070 In-State Travel Reimbursement	485	545
072 Grants-Federal	40,000	45,000
080 Out-Of State Travel	2,000	1,000
103 Contracts for Op Services	100,000	120,000
TOTAL	219,009	244,762

ESTIMATED SOURCE OF FUNDS FOR
 CLEAN VESSEL ACT

FEDERAL FUNDS	219,009	244,762
TOTAL SOURCE OF FUNDS	219,009	244,762

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2062 WETLANDS PPG

010 Personal Services-Perm. Classi	154,323	159,589
018 Overtime	200	200
020 Current Expenses	1,150	1,100
027 Transfers To Oit	7,665	8,024
028 Transfers To General Services	9,742	10,238
039 Telecommunications	225	2,950
040 Indirect Costs	17,781	18,354
041 Audit Fund Set Aside	303	318

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2062 WETLANDS PPG (CONT.)

042 Additional Fringe Benefits	16,779	16,872
049 Transfer to Other State Agenci	93	93
060 Benefits	79,912	84,835
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	4,000	4,750
TOTAL	293,673	308,823

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS PPG

FEDERAL FUNDS	293,673	308,823
TOTAL SOURCE OF FUNDS	293,673	308,823

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2065 BEACH II

010 Personal Services-Perm. Classi	95,779	96,852
018 Overtime	7,015	7,069
020 Current Expenses	34,367	36,087
024 Maint.Other Than Build.- Grnds	850	893
027 Transfers To Oit	9,119	9,028
028 Transfers To General Services	6,494	6,826
030 Equipment New/Replacement	900	900
039 Telecommunications	1,250	1,313
040 Indirect Costs	15,085	15,592
041 Audit Fund Set Aside	270	282
042 Additional Fringe Benefits	10,619	10,731
049 Transfer to Other State Agenci	62	62
050 Personal Service-Temp/Appointe	17,292	17,292
059 Temp Full Time	5,352	5,352
060 Benefits	57,890	60,799
066 Employee training	275	289
069 Promotional - Marketing Expens	1,000	1,050
070 In-State Travel Reimbursement	620	651
080 Out-Of State Travel	650	3,000
TOTAL	264,889	274,068

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2065 BEACH II (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BEACH II

FEDERAL FUNDS	264,889	274,068
TOTAL SOURCE OF FUNDS	264,889	274,068

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2187 SOURCE WATER ASSISTANCE

020 Current Expenses	3,500	3,500
027 Transfers To Oit	1,000	1,000
030 Equipment New/Replacement	850	850
039 Telecommunications	300	300
040 Indirect Costs	2,941	2,941
041 Audit Fund Set Aside	260	260
042 Additional Fringe Benefits	3,150	3,150
059 Temp Full Time	30,000	30,000
060 Benefits	15,934	15,934
067 Training of Providers	500	500
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	250	250
102 Contracts for program services	100,000	100,000
TOTAL	259,185	259,185

ESTIMATED SOURCE OF FUNDS FOR
 SOURCE WATER ASSISTANCE

FEDERAL FUNDS	259,185	259,185
TOTAL SOURCE OF FUNDS	259,185	259,185

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2346 BEACH INFO EXCH PARTNERS EPA

010 Personal Services-Perm. Classi	40,500	41,087
020 Current Expenses	100	100
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To Oit	107,331	111,958
028 Transfers To General Services	3,247	3,413
039 Telecommunications	350	350
040 Indirect Costs	8,535	8,657
041 Audit Fund Set Aside	296	293
042 Additional Fringe Benefits	7,192	7,254
049 Transfer to Other State Agenci	31	31
050 Personal Service-Temp/Appointe	13,257	13,257
059 Temp Full Time	28,000	28,000
060 Benefits	36,063	37,648
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,450	1,450
TOTAL	248,052	255,198

ESTIMATED SOURCE OF FUNDS FOR
 BEACH INFO EXCH PARTNERS EPA

FEDERAL FUNDS	248,052	255,198
TOTAL SOURCE OF FUNDS	248,052	255,198

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2348 WATERSHED PROJECTS 104(B) (3)

018 Overtime	1,000	1,000
020 Current Expenses	14,600	14,600
022 Rents-Leases Other Than State	50	50
024 Maint.Other Than Build.- Grnds	400	400
026 Organizational Dues	5	5
027 Transfers To Oit	3,000	3,000
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	10,057	10,391

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2348 WATERSHED PROJECTS 104(B) (3) (CONT.)

041 Audit Fund Set Aside	212	217
042 Additional Fringe Benefits	7,698	7,876
050 Personal Service-Temp/Appointe	11,918	11,918
057 Books, Periodicals, Subscriptions	100	100
059 Temp Full Time	72,312	74,008
060 Benefits	55,371	58,289
066 Employee training	100	100
067 Training of Providers	50	50
069 Promotional - Marketing Expens	50	50
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	5,000	5,000
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	15,000	15,000
103 Contracts for Op Services	5	5
TOTAL	204,928	210,059

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED PROJECTS 104(B) (3)

FEDERAL FUNDS	204,928	210,059
TOTAL SOURCE OF FUNDS	204,928	210,059

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3642 COASTAL ZONE MANAGEMENT

010 Personal Services-Perm. Classi	447,479	456,295
018 Overtime	5,000	5,000
020 Current Expenses	19,900	19,900
022 Rents-Leases Other Than State	42,000	42,000
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	12,400	12,400
027 Transfers To Oit	40,494	40,083
028 Transfers To General Services	3,247	3,413
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	8,000	8,000
040 Indirect Costs	46,928	48,252

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3642 COASTAL ZONE MANAGEMENT (CONT.)

041 Audit Fund Set Aside	1,346	1,376
042 Additional Fringe Benefits	55,644	56,574
049 Transfer to Other State Agenci	279	279
050 Personal Service-Temp/Appointe	40,505	43,604
059 Temp Full Time	10,000	10,000
060 Benefits	257,508	271,800
066 Employee training	2,200	2,200
070 In-State Travel Reimbursement	2,400	2,400
072 Grants-Federal	180,000	180,000
080 Out-Of State Travel	7,200	7,200
102 Contracts for program services	40,000	40,000
TOTAL	1,227,830	1,256,076

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT

FEDERAL FUNDS	1,227,830	1,256,076
TOTAL SOURCE OF FUNDS	1,227,830	1,256,076

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3651 COASTAL RESTORATION

020 Current Expenses	1,000	1,000
027 Transfers To Oit	3,000	3,000
030 Equipment New/Replacement	3,000	3,000
040 Indirect Costs	716	716
041 Audit Fund Set Aside	59	60
050 Personal Service-Temp/Appointe	13,500	13,500
057 Books, Periodicals, Subscriptions	0	100
059 Temp Full Time	5,344	5,547
060 Benefits	5,767	6,077
066 Employee training	100	100
070 In-State Travel Reimbursement	300	300
072 Grants-Federal	5,000	5,000
080 Out-Of State Travel	500	500
102 Contracts for program services	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3651 COASTAL RESTORATION (CONT.)

TOTAL	53,286	53,900
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ESTIMATED SOURCE OF FUNDS FOR
 COASTAL RESTORATION

FEDERAL FUNDS	53,286	53,900
TOTAL SOURCE OF FUNDS	53,286	53,900

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3673 SHORELAND PROGRAM

010 Personal Services-Perm. Classi	419,679	432,663
020 Current Expenses	17,050	17,050
022 Rents-Leases Other Than State	4,019	4,019
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	24,821	26,081
028 Transfers To General Services	32,472	34,128
030 Equipment New/Replacement	24,900	25,900
038 Technology - Software	5,000	5,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	46,349	47,922
042 Additional Fringe Benefits	44,066	45,430
049 Transfer to Other State Agenci	9,633	9,780
060 Benefits	227,419	241,373
066 Employee training	450	450
067 Training of Providers	50	50
069 Promotional - Marketing Expens	1,500	1,500
070 In-State Travel Reimbursement	1,600	1,600
080 Out-Of State Travel	500	500
102 Contracts for program services	1,000	1,000
TOTAL	862,008	895,946

ESTIMATED SOURCE OF FUNDS FOR
 SHORELAND PROGRAM

009 Agency Income	862,008	895,946
TOTAL SOURCE OF FUNDS	862,008	895,946

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3800 DAM BUREAU ADMINISTRATION

010 Personal Services-Perm. Classi	388,657	394,566
018 Overtime	100	100
020 Current Expenses	15,350	15,350
022 Rents-Leases Other Than State	4,000	4,000
023 Heat- Electricity - Water	1,700	1,700
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	26,829	26,509
028 Transfers To General Services	19,483	20,477
039 Telecommunications	7,700	7,700
049 Transfer to Other State Agenci	2,983	3,027
060 Benefits	214,083	225,963
066 Employee training	1,250	1,250
070 In-State Travel Reimbursement	1,100	1,100
102 Contracts for program services	179,810	181,710
TOTAL	865,545	885,952

ESTIMATED SOURCE OF FUNDS FOR
 DAM BUREAU ADMINISTRATION

002 TRS From Dept Transportation	63,270	63,903
GENERAL FUND	802,275	822,049
TOTAL SOURCE OF FUNDS	865,545	885,952

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3810 WINNIPESAUKEE PROJECT

010 Personal Services-Perm. Classi	41,190	41,190
018 Overtime	4,658	4,658
020 Current Expenses	7,510	7,610
022 Rents-Leases Other Than State	300	300
023 Heat- Electricity - Water	6,850	7,300
024 Maint.Other Than Build.- Grnds	1,103	1,103
027 Transfers To Oit	3,833	3,787
030 Equipment New/Replacement	43,150	15,300
039 Telecommunications	4,420	4,420

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3810 WINNIPESAUKEE PROJECT (CONT.)

040 Indirect Costs	11,066	11,104
042 Additional Fringe Benefits	6,935	6,935
046 Consultants	200	200
047 Own Forces Maint.-Build.-Grnds	500	500
048 Contractual Maint.-Build-Grnds	100	100
049 Transfer to Other State Agenci	31	31
050 Personal Service-Temp/Appointe	4,632	4,632
059 Temp Full Time	20,196	20,196
060 Benefits	32,688	39,818
066 Employee training	480	480
070 In-State Travel Reimbursement	220	220
080 Out-Of State Travel	500	500
102 Contracts for program services	50	50
103 Contracts for Op Services	60	60
302 Dam Projects	16,800	16,800
TOTAL	207,472	187,294

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE PROJECT

005 Private Local Funds	207,472	187,294
TOTAL SOURCE OF FUNDS	207,472	187,294

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3812 CONNECTICUT-COOS PROJECT

010 Personal Services-Perm. Classi	33,948	34,866
018 Overtime	6,000	6,000
020 Current Expenses	30,224	30,324
022 Rents-Leases Other Than State	13,700	13,700
023 Heat- Electricity - Water	19,375	19,375
024 Maint.Other Than Build.- Grnds	4,800	4,800
027 Transfers To Oit	3,833	3,787
030 Equipment New/Replacement	49,600	20,000
039 Telecommunications	4,550	4,550
040 Indirect Costs	15,058	15,241

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3812 CONNECTICUT-COOS PROJECT (CONT.)

042 Additional Fringe Benefits	7,488	7,585
046 Consultants	2,000	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 Agenci	31	31
050 Personal Service-Temp/Appointe	35,147	35,147
059 Temp Full Time	31,370	31,370
060 Benefits	60,196	62,383
065 Board Expenses	50	50
066 Employee training	2,050	2,050
070 In-State Travel Reimbursement	10,379	10,379
080 Out-Of State Travel	400	400
102 Contracts for program services	27,000	27,000
103 Contracts for Op Services	1,500	1,500
302 Dam Projects	159,550	159,550
TOTAL	523,749	499,588

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT

005 Private Local Funds	523,749	499,588
TOTAL SOURCE OF FUNDS	523,749	499,588

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3815 WETLANDS ADMINISTRATION

010 Personal Services-Perm. Classi	343,308	349,468
018 Overtime	200	200
020 Current Expenses	18,015	18,625
022 Rents-Leases Other Than State	11,219	11,319
024 Maint.Other Than Build.- Grnds	550	600
027 Transfers To Oit	40,647	40,191
028 Transfers To General Services	22,731	23,889
039 Telecommunications	10,907	10,907
049 Transfer to Other State Agenci	46,863	47,596
057 Books, Periodicals, Subscriptions	100	125

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3815 WETLANDS ADMINISTRATION (CONT.)

060 Benefits	149,066	156,672
065 Board Expenses	4,000	4,000
066 Employee training	250	250
067 Training of Providers	500	500
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	100	100
TOTAL	648,756	664,742

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION

GENERAL FUND	648,756	664,742
TOTAL SOURCE OF FUNDS	648,756	664,742

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3817 DAM MAINTENANCE PROGRAM

010 Personal Services-Perm. Classi	522,291	533,594
018 Overtime	45,000	45,000
020 Current Expenses	231,550	236,050
022 Rents-Leases Other Than State	25,000	25,000
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	25,000	25,000
026 Organizational Dues	500	500
027 Transfers To Oit	42,160	41,658
028 Transfers To General Services	29,225	30,715
030 Equipment New/Replacement	313,600	155,900
039 Telecommunications	3,300	3,300
040 Indirect Costs	35,666	36,743
042 Additional Fringe Benefits	44,255	45,077
043 Debt Service	428,603	413,095
046 Consultants	2,000	2,000
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	11,000	11,000
049 Transfer to Other State Agenci	279	279
050 Personal Service-Temp/Appointe	37,644	37,644

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3817 DAM MAINTENANCE PROGRAM (CONT.)

059 Temp Full Time	5,780	5,780
060 Benefits	291,756	307,440
070 In-State Travel Reimbursement	8,500	8,500
080 Out-Of State Travel	1,300	1,000
102 Contracts for program services	14,000	14,000
TOTAL	2,138,409	1,999,275

ESTIMATED SOURCE OF FUNDS FOR
 DAM MAINTENANCE PROGRAM

009 Agency Income	2,138,409	1,999,275
TOTAL SOURCE OF FUNDS	2,138,409	1,999,275

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2954 DAM OPERATIONS

010 Personal Services-Perm. Classi	367,226	375,201
020 Current Expenses	14,000	14,000
023 Heat- Electricity - Water	2,500	2,500
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	22,996	22,722
028 Transfers To General Services	32,472	34,128
039 Telecommunications	11,700	11,700
047 Own Forces Maint.-Build.-Grnds	35,000	35,000
049 Transfer to Other State Agenci	310	310
050 Personal Service-Temp/Appointe	23,501	23,757
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	218,137	231,016
066 Employee training	8,500	8,500
070 In-State Travel Reimbursement	8,700	8,700
080 Out-Of State Travel	100	100
102 Contracts for program services	10,000	10,000
103 Contracts for Op Services	1,000	1,000
302 Dam Projects	2,000	2,000
TOTAL	770,142	792,634

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2954 DAM OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAM OPERATIONS

GENERAL FUND	770,142	792,634
TOTAL SOURCE OF FUNDS	770,142	792,634

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3821 MASCOMA PROJECT

018 Overtime	2,000	2,000
020 Current Expenses	5,040	5,040
022 Rents-Leases Other Than State	300	300
023 Heat- Electricity - Water	900	900
024 Maint.Other Than Build.- Grnds	3,500	3,500
030 Equipment New/Replacement	7,200	7,500
039 Telecommunications	1,725	1,725
040 Indirect Costs	995	1,007
042 Additional Fringe Benefits	1,050	1,050
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	3,000	3,000
050 Personal Service-Temp/Appointe	2,049	2,049
059 Temp Full Time	9,000	9,000
060 Benefits	7,818	8,070
070 In-State Travel Reimbursement	70	70
103 Contracts for Op Services	200	200
302 Dam Projects	5,800	5,800
TOTAL	50,747	51,311

ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT

005 Private Local Funds	50,747	51,311
TOTAL SOURCE OF FUNDS	50,747	51,311

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3823 PISCATAGUOG RIVER PROJECT

018 Overtime	300	300
020 Current Expenses	2,888	2,888
022 Rents-Leases Other Than State	150	150
024 Maint.Other Than Build.- Grnds	450	450
030 Equipment New/Replacement	1,206	950
040 Indirect Costs	473	479
042 Additional Fringe Benefits	452	452
046 Consultants	2,270	2,270
047 Own Forces Maint.-Build.-Grnds	250	250
050 Personal Service-Temp/Appointe	1,670	1,670
059 Temp Full Time	4,000	4,000
060 Benefits	3,384	3,493
070 In-State Travel Reimbursement	65	65
302 Dam Projects	450	450
TOTAL	18,008	17,867

ESTIMATED SOURCE OF FUNDS FOR
 PISCATAGUOG RIVER PROJECT

005 Private Local Funds	18,008	17,867
TOTAL SOURCE OF FUNDS	18,008	17,867

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3824 SUGAR RIVER PROJECT

018 Overtime	300	300
020 Current Expenses	1,865	1,865
022 Rents-Leases Other Than State	60	60
023 Heat- Electricity - Water	230	230
024 Maint.Other Than Build.- Grnds	370	370
030 Equipment New/Replacement	1,250	500
039 Telecommunications	450	450
040 Indirect Costs	1,022	1,027
042 Additional Fringe Benefits	368	368
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3824 SUGAR RIVER PROJECT (CONT.)

050 Personal Service-Temp/Appointe	942	942
059 Temp Full Time	3,200	3,200
060 Benefits	2,582	2,664
070 In-State Travel Reimbursement	110	110
102 Contracts for program services	200	200
302 Dam Projects	300	300
TOTAL	13,549	12,886

ESTIMATED SOURCE OF FUNDS FOR
 SUGAR RIVER PROJECT

005 Private Local Funds	13,549	12,886
TOTAL SOURCE OF FUNDS	13,549	12,886

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3825 SQUAM PROJECT

018 Overtime	400	400
020 Current Expenses	860	860
022 Rents-Leases Other Than State	150	150
024 Maint.Other Than Build.- Grnds	350	350
030 Equipment New/Replacement	8,240	4,800
039 Telecommunications	200	200
040 Indirect Costs	383	389
042 Additional Fringe Benefits	378	378
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	100	100
050 Personal Service-Temp/Appointe	1,291	1,291
059 Temp Full Time	5,429	5,429
060 Benefits	4,409	4,608
070 In-State Travel Reimbursement	250	250
302 Dam Projects	5,800	5,800
TOTAL	28,340	25,105

ESTIMATED SOURCE OF FUNDS FOR
 SQUAM PROJECT

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3825 SQUAM PROJECT (CONT.)

005 Private Local Funds	28,340	25,105
TOTAL SOURCE OF FUNDS	28,340	25,105

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

018 Overtime	550	500
020 Current Expenses	2,190	2,190
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	650	650
024 Maint.Other Than Build.- Grnds	700	700
030 Equipment New/Replacement	3,200	3,500
039 Telecommunications	950	950
040 Indirect Costs	1,954	1,964
042 Additional Fringe Benefits	898	898
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	1,670	1,670
059 Temp Full Time	8,000	8,000
060 Benefits	6,176	6,353
070 In-State Travel Reimbursement	100	100
302 Dam Projects	5,300	5,300
TOTAL	32,738	33,175

ESTIMATED SOURCE OF FUNDS FOR
 NEWFOUND PROJECT

005 Private Local Funds	32,738	33,175
TOTAL SOURCE OF FUNDS	32,738	33,175

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3831 DAM CONSTRUCTION PROJECTS

018 Overtime	20,000	20,000
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3831 DAM CONSTRUCTION PROJECTS (CONT.)

022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	5,000	5,000
040 Indirect Costs	15,848	16,361
042 Additional Fringe Benefits	19,350	19,738
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	4,800	4,800
059 Temp Full Time	164,284	167,980
060 Benefits	125,913	132,520
103 Contracts for Op Services	50,000	50,000
302 Dam Projects	100,000	100,000
303 Public Access Projects	20,000	20,000
TOTAL	535,195	546,399

ESTIMATED SOURCE OF FUNDS FOR
 DAM CONSTRUCTION PROJECTS

009 Agency Income	535,195	546,399
TOTAL SOURCE OF FUNDS	535,195	546,399

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3846 DAM SAFETY GRANT PROGRAM

020 Current Expenses	2,000	2,000
040 Indirect Costs	5,081	5,137
042 Additional Fringe Benefits	6,300	6,300
050 Personal Service-Temp/Appointe	6,000	6,000
059 Temp Full Time	60,000	60,000
060 Benefits	55,058	57,370
066 Employee training	4,500	4,500
080 Out-Of State Travel	7,950	7,950
TOTAL	146,889	149,257

ESTIMATED SOURCE OF FUNDS FOR
 DAM SAFETY GRANT PROGRAM

FEDERAL FUNDS	146,889	149,257
TOTAL SOURCE OF FUNDS	146,889	149,257

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3847 DAM REGISTRATION FUND

010 Personal Services-Perm. Classi	518,633	526,173
018 Overtime	1,000	1,000
020 Current Expenses	14,200	14,200
023 Heat- Electricity - Water	500	500
024 Maint.Other Than Build.- Grnds	1,200	1,200
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	37,494	38,583
028 Transfers To General Services	29,225	30,715
030 Equipment New/Replacement	3,250	2,450
038 Technology - Software	1,500	1,500
039 Telecommunications	3,000	3,000
040 Indirect Costs	43,367	44,500
042 Additional Fringe Benefits	55,191	55,983
049 Transfer to Other State Agenci	3,542	3,593
050 Personal Service-Temp/Appointe	6,000	6,000
057 Books, Periodicals, Subscriptions	1,500	1,500
059 Temp Full Time	6,000	6,000
060 Benefits	253,596	266,613
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	3,800	3,800
080 Out-Of State Travel	3,400	3,400
102 Contracts for program services	25,000	25,000
TOTAL	1,017,398	1,041,710

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND

007 Agency Income	1,017,398	1,041,710
TOTAL SOURCE OF FUNDS	1,017,398	1,041,710

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3855 WETLANDS FEES

010 Personal Services-Perm. Classi	755,009	763,471
018 Overtime	11,000	11,000
020 Current Expenses	29,329	30,058

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3855 WETLANDS FEES (CONT.)

022 Rents-Leases Other Than State	17,000	17,000
024 Maint.Other Than Build.- Grnds	450	450
027 Transfers To Oit	72,897	66,367
028 Transfers To General Services	38,967	40,953
030 Equipment New/Replacement	25,900	17,900
039 Telecommunications	850	1,000
040 Indirect Costs	111,938	116,825
042 Additional Fringe Benefits	76,661	81,596
049 Transfer to Other State Agenci	56,371	57,250
050 Personal Service-Temp/Appointe	44,965	44,965
060 Benefits	381,152	400,496
065 Board Expenses	6,000	6,000
066 Employee training	1,875	1,875
067 Training of Providers	1,600	1,600
070 In-State Travel Reimbursement	2,783	2,783
080 Out-Of State Travel	275	275
TOTAL	1,635,022	1,661,864

ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES

008 Agency Income	1,635,022	1,661,864
TOTAL SOURCE OF FUNDS	1,635,022	1,661,864

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5047 NPDES PERMIT IMPLEMENTATION

030 Equipment New/Replacement	20,000	20,000
046 Consultants	45,000	45,000
048 Contractual Maint.-Build-Grnds	60,000	60,000
102 Contracts for program services	20,000	20,000
TOTAL	145,000	145,000

ESTIMATED SOURCE OF FUNDS FOR NPDES PERMIT IMPLEMENTATION

005 Private Local Funds	145,000	145,000
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5047 NPDES PERMIT IMPLEMENTATION (CONT.)

TOTAL SOURCE OF FUNDS	145,000	145,000
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3871 IN-LIEU FEE WETLAND MITIGATION

073 Grants-Non Federal	2,075,000	1,375,000
TOTAL	2,075,000	1,375,000

ESTIMATED SOURCE OF FUNDS FOR
 IN-LIEU FEE WETLAND MITIGATION

009 Agency Income	2,075,000	1,375,000
TOTAL SOURCE OF FUNDS	2,075,000	1,375,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5315 SEPTAGE MANAGEMENT FUND

020 Current Expenses	10,000	10,000
073 Grants-Non Federal	30,000	30,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 SEPTAGE MANAGEMENT FUND

009 Agency Income	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 7602 SURFACE WATER QUALITY PPG

010 Personal Services-Perm. Classi	1,098,345	1,114,208
018 Overtime	22,500	22,500
020 Current Expenses	184,779	184,529

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 7602 SURFACE WATER QUALITY PPG (CONT.)

022 Rents-Leases Other Than State	9,519	9,519
024 Maint.Other Than Build.- Grnds	9,250	9,250
026 Organizational Dues	200	200
027 Transfers To Oit	213,960	226,548
028 Transfers To General Services	58,450	61,430
030 Equipment New/Replacement	92,500	52,800
038 Technology - Software	5,000	0
039 Telecommunications	11,070	11,090
040 Indirect Costs	167,945	171,697
041 Audit Fund Set Aside	4,484	4,511
042 Additional Fringe Benefits	135,596	137,177
049 Transfer to Other State Agenci	558	558
050 Personal Service-Temp/Appointe	109,000	109,000
057 Books, Periodicals, Subscriptions	800	500
059 Temp Full Time	153,006	154,343
060 Benefits	662,665	696,433
066 Employee training	15,575	13,575
067 Training of Providers	200	200
069 Promotional - Marketing Expens	150	150
070 In-State Travel Reimbursement	12,150	12,150
072 Grants-Federal	1,020,000	1,020,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	281,750	281,750
103 Contracts for Op Services	50,050	50,050
TOTAL	4,324,502	4,349,168

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE WATER QUALITY PPG

FEDERAL FUNDS	4,324,502	4,349,168
TOTAL SOURCE OF FUNDS	4,324,502	4,349,168

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 3841 RIVER RESTORATION - DAM REMOVE

018 Overtime	8,000	8,000
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3841 RIVER RESTORATION - DAM REMOVE (CONT.)

020 Current Expenses	1,200	1,200
050 Personal Service-Temp/Appointe	5,000	5,000
059 Temp Full Time	50,000	50,000
060 Benefits	33,921	34,762
070 In-State Travel Reimbursement	5,550	5,550
102 Contracts for program services	400,000	400,000
302 Dam Projects	75,000	75,000
TOTAL	578,671	579,512

ESTIMATED SOURCE OF FUNDS FOR
 RIVER RESTORATION - DAM REMOVE

005 Private Local Funds	578,671	579,512
TOTAL SOURCE OF FUNDS	578,671	579,512

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5053 LRM PROJECTS

018 Overtime	2,000	2,000
020 Current Expenses	1,000	1,000
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To Oit	5,000	0
038 Technology - Software	9,000	10,000
039 Telecommunications	500	500
040 Indirect Costs	14,774	15,054
041 Audit Fund Set Aside	307	301
042 Additional Fringe Benefits	12,000	15,000
050 Personal Service-Temp/Appointe	12,918	12,918
059 Temp Full Time	110,572	110,464
060 Benefits	81,057	83,479
067 Training of Providers	2,000	3,000
070 In-State Travel Reimbursement	950	950
072 Grants-Federal	45,000	37,000
080 Out-Of State Travel	850	850
102 Contracts for program services	2,000	2,000
TOTAL	300,128	294,716

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5053 LRM PROJECTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LRM PROJECTS

FEDERAL FUNDS	300,128	294,716
TOTAL SOURCE OF FUNDS	300,128	294,716

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 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	7,240	7,284
042 Additional Fringe Benefits	6,090	6,090
050 Personal Service-Temp/Appointe	5,383	5,383
059 Temp Full Time	50,000	50,000
060 Benefits	33,950	34,791
070 In-State Travel Reimbursement	7,000	7,000
102 Contracts for program services	400,000	400,000
302 Dam Projects	75,000	75,000
TOTAL	593,663	594,548

ESTIMATED SOURCE OF FUNDS FOR
 DAM REMOVAL PROJECTS FEDERAL

FEDERAL FUNDS	593,663	594,548
TOTAL SOURCE OF FUNDS	593,663	594,548

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5054 RED TIDE DISASTER RELIEF

020 Current Expenses	7,940	7,940
022 Rents-Leases Other Than State	5,000	5,000
030 Equipment New/Replacement	850	0
039 Telecommunications	300	300

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5054 RED TIDE DISASTER RELIEF (CONT.)

040 Indirect Costs	1,809	1,809
041 Audit Fund Set Aside	153	152
042 Additional Fringe Benefits	1,549	1,549
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	765	765
070 In-State Travel Reimbursement	400	400
072 Grants-Federal	111,848	111,848
080 Out-Of State Travel	700	700
102 Contracts for program services	11,260	11,260
TOTAL	152,574	151,723

ESTIMATED SOURCE OF FUNDS FOR
 RED TIDE DISASTER RELIEF

FEDERAL FUNDS	152,574	151,723
TOTAL SOURCE OF FUNDS	152,574	151,723

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 7523 MEDMR EXCHANGE NETWORK

040 Indirect Costs	2,819	2,801
042 Additional Fringe Benefits	3,255	3,203
059 Temp Full Time	31,000	30,500
060 Benefits	25,582	25,683
TOTAL	62,656	62,187

ESTIMATED SOURCE OF FUNDS FOR
 MEDMR EXCHANGE NETWORK

006 Agency Income	62,656	62,187
TOTAL SOURCE OF FUNDS	62,656	62,187

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5057 WATER SYSTEM SECURITY PROJECTS

020 Current Expenses	4,500	4,500
026 Organizational Dues	500	500
027 Transfers To Oit	2,000	2,000
039 Telecommunications	300	300
040 Indirect Costs	2,463	2,487
041 Audit Fund Set Aside	294	294
042 Additional Fringe Benefits	1,575	1,575
046 Consultants	50,000	50,000
050 Personal Service-Temp/Appointe	15,000	15,000
059 Temp Full Time	25,000	25,000
060 Benefits	14,195	14,196
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	1,200	1,200
072 Grants-Federal	150,000	150,000
080 Out-Of State Travel	900	900
102 Contracts for program services	20,000	20,000
TOTAL	292,927	292,952

ESTIMATED SOURCE OF FUNDS FOR
 WATER SYSTEM SECURITY PROJECTS

FEDERAL FUNDS	292,927	292,952
TOTAL SOURCE OF FUNDS	292,927	292,952

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 1879 I93 WATER SUPPLY LAND GRANT

073 Grants-Non Federal	2,750,000	2,750,000
TOTAL	2,750,000	2,750,000

ESTIMATED SOURCE OF FUNDS FOR
 I93 WATER SUPPLY LAND GRANT

001 Transfer from Other Agencies	2,750,000	2,750,000
TOTAL SOURCE OF FUNDS	2,750,000	2,750,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2205 WETLAND IMPROVEMENT GRANTS

018 Overtime	2,000	2,000
020 Current Expenses	1,000	1,000
024 Maint.Other Than Build.- Grnds	200	200
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	4,000	4,000
038 Technology - Software	2,000	2,000
039 Telecommunications	100	100
040 Indirect Costs	14,663	14,837
041 Audit Fund Set Aside	259	261
042 Additional Fringe Benefits	11,820	11,809
050 Personal Service-Temp/Appointe	12,918	12,918
057 Books, Periodicals, Subscriptions	100	100
059 Temp Full Time	110,572	110,464
060 Benefits	81,057	83,478
066 Employee training	300	300
067 Training of Providers	50	50
069 Promotional - Marketing Expens	100	100
070 In-State Travel Reimbursement	1,078	1,078
072 Grants-Federal	5,000	5,000
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	2,000	2,000
TOTAL	252,717	255,195

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IMPROVEMENT GRANTS

FEDERAL FUNDS	252,717	255,195
TOTAL SOURCE OF FUNDS	252,717	255,195

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 2209 AQUATIC HABITAT REST & PROTECT

018 Overtime	2,000	2,000
020 Current Expenses	1,000	1,000
024 Maint.Other Than Build.- Grnds	200	200
037 Technology - Hardware	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2209 AQUATIC HABITAT REST & PROTECT (CONT.)

038 Technology - Software	9,000	10,000
039 Telecommunications	500	500
040 Indirect Costs	14,774	15,054
041 Audit Fund Set Aside	307	303
042 Additional Fringe Benefits	12,000	15,000
050 Personal Service-Temp/Appointe	12,918	12,918
059 Temp Full Time	110,572	110,464
060 Benefits	81,057	83,479
067 Training of Providers	2,000	3,000
070 In-State Travel Reimbursement	950	0
072 Grants-Federal	45,000	37,000
080 Out-Of State Travel	2,250	2,000
102 Contracts for program services	2,000	0
TOTAL	301,528	297,918

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC HABITAT REST & PROTECT

FEDERAL FUNDS	301,528	297,918
TOTAL SOURCE OF FUNDS	301,528	297,918

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 0852 RIVER/LAKES MGMT/PROTECT FUND

020 Current Expenses	1,000	1,000
073 Grants-Non Federal	4,000	4,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 RIVER/LAKES MGMT/PROTECT FUND

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 7035 OCEAN PLANNING

030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	3,000	3,000
040 Indirect Costs	3,817	2,956
042 Additional Fringe Benefits	1,508	1,561
066 Employee training	100	0
067 Training of Providers	50	0
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	2,000	2,000
TOTAL	16,025	15,067

ESTIMATED SOURCE OF FUNDS FOR
 OCEAN PLANNING

005 Private Local Funds	16,025	15,067
TOTAL SOURCE OF FUNDS	16,025	15,067

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 442010 WATER POLLUTION DIVISION
 5421 DAM ASSESSMENT

040 Indirect Costs	1,472	1,246
042 Additional Fringe Benefits	1,847	1,847
059 Temp Full Time	17,588	17,588
060 Benefits	12,079	12,078
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
TOTAL	33,986	33,759

ESTIMATED SOURCE OF FUNDS FOR
 DAM ASSESSMENT

FEDERAL FUNDS	33,986	33,759
TOTAL SOURCE OF FUNDS	33,986	33,759

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)

EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION	43,444,830	47,585,856
FEDERAL FUNDS	12,636,379	12,778,927
GENERAL FUND	7,551,558	12,000,998
OTHER FUNDS	23,256,893	22,805,931
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	43,444,830	47,585,856

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 4803 ENV AND PUBLIC HEALTH TRACKING

010 Personal Services-Perm. Classi	60,567	60,867
020 Current Expenses	600	600
027 Transfers To Oit	3,833	3,787
028 Transfers To General Services	3,247	3,413
030 Equipment New/Replacement	100	100
039 Telecommunications	1,200	1,200
040 Indirect Costs	6,995	7,131
042 Additional Fringe Benefits	6,360	6,391
049 Transfer to Other State Agenci	31	31
060 Benefits	27,815	29,124
066 Employee training	100	100
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	200	200
TOTAL	111,298	113,194

ESTIMATED SOURCE OF FUNDS FOR
 ENV AND PUBLIC HEALTH TRACKING

009 Agency Income	111,298	113,194
TOTAL SOURCE OF FUNDS	111,298	113,194

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5308 AIR POLLUTION ABATEMENT FUND

010 Personal Services-Perm. Classi	160,990	165,298
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5308 AIR POLLUTION ABATEMENT FUND (CONT.)

018 Overtime	2,000	2,000
020 Current Expenses	7,450	7,450
022 Rents-Leases Other Than State	1,410	1,410
024 Maint.Other Than Build.- Grnds	6,000	6,000
026 Organizational Dues	500	500
027 Transfers To Oit	14,498	14,361
028 Transfers To General Services	9,742	10,238
030 Equipment New/Replacement	50,000	50,000
039 Telecommunications	2,000	2,000
040 Indirect Costs	27,611	28,157
042 Additional Fringe Benefits	24,152	24,838
049 Transfer to Other State Agenci	93	93
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscriptions	500	500
059 Temp Full Time	67,027	69,259
060 Benefits	135,978	138,996
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,000	4,000
TOTAL	520,451	531,600

ESTIMATED SOURCE OF FUNDS FOR
 AIR POLLUTION ABATEMENT FUND

009 Agency Income	520,451	531,600
TOTAL SOURCE OF FUNDS	520,451	531,600

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5035 AEP SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	51,343	53,591
020 Current Expenses	2,350	2,350
027 Transfers To Oit	5,333	3,787
028 Transfers To General Services	3,247	3,413
030 Equipment New/Replacement	500	500
039 Telecommunications	500	500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5035 AEP SETTLEMENT FUNDS (CONT.)

040 Indirect Costs	9,291	9,655
042 Additional Fringe Benefits	7,613	7,915
049 Transfer to Other State Agenci	31	31
059 Temp Full Time	21,166	21,792
060 Benefits	52,295	57,804
066 Employee training	500	500
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	750	750
102 Contracts for program services	70,000	20,000
TOTAL	225,219	182,888

ESTIMATED SOURCE OF FUNDS FOR
 AEP SETTLEMENT FUNDS

005 Private Local Funds	225,219	182,888
TOTAL SOURCE OF FUNDS	225,219	182,888

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5926 AIR GRANT PROGRAMS

020 Current Expenses	500	500
040 Indirect Costs	1,571	1,629
041 Audit Fund Set Aside	29	29
042 Additional Fringe Benefits	1,395	1,454
059 Temp Full Time	13,284	13,284
060 Benefits	9,322	9,793
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	150	150
TOTAL	26,551	27,139

ESTIMATED SOURCE OF FUNDS FOR
 AIR GRANT PROGRAMS

FEDERAL FUNDS	26,551	27,139
TOTAL SOURCE OF FUNDS	26,551	27,139

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 2278 DERA FUNDS

010 Personal Services-Perm. Classi	41,086	42,774
020 Current Expenses	1,000	1,000
039 Telecommunications	575	575
041 Audit Fund Set Aside	292	296
042 Additional Fringe Benefits	5,928	6,105
059 Temp Full Time	15,367	15,367
060 Benefits	34,111	36,052
070 In-State Travel Reimbursement	200	200
072 Grants-Federal	175,000	175,000
080 Out-Of State Travel	50	50
102 Contracts for program services	10,000	10,000
TOTAL	283,609	287,419

ESTIMATED SOURCE OF FUNDS FOR
 DERA FUNDS

FEDERAL FUNDS	283,609	287,419
TOTAL SOURCE OF FUNDS	283,609	287,419

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 4796 DOE CLEAN CITIES

010 Personal Services-Perm. Classi	48,770	50,584
020 Current Expenses	1,650	1,650
027 Transfers To Oit	3,833	5,287
028 Transfers To General Services	3,247	3,413
039 Telecommunications	500	500
040 Indirect Costs	6,547	6,763
042 Additional Fringe Benefits	5,121	5,311
049 Transfer to Other State Agenci	31	31
060 Benefits	29,085	30,957
066 Employee training	350	350
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	200	200
TOTAL	99,684	105,396

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 4796 DOE CLEAN CITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DOE CLEAN CITIES

FEDERAL FUNDS	99,684	105,396
TOTAL SOURCE OF FUNDS	99,684	105,396

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5036 CLIMATE ADAPTATION GRANT

020 Current Expenses	2,000	2,000
040 Indirect Costs	2,012	2,075
042 Additional Fringe Benefits	1,911	1,990
059 Temp Full Time	18,197	18,954
060 Benefits	9,660	10,180
066 Employee training	500	500
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	200	200
102 Contracts for program services	5,000	5,000
TOTAL	40,280	41,699

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE ADAPTATION GRANT

001 Transfer from Other Agencies	40,280	41,699
TOTAL SOURCE OF FUNDS	40,280	41,699

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 7879 ENVIRONMENTAL HEALTH PROGRAM

010 Personal Services-Perm. Classi	134,236	135,542
020 Current Expenses	1,500	1,500
027 Transfers To Oit	8,665	8,574
028 Transfers To General Services	6,494	6,826
030 Equipment New/Replacement	750	750
039 Telecommunications	1,750	1,750

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 7879 ENVIRONMENTAL HEALTH PROGRAM (CONT.)

040 Indirect Costs	22,799	23,258
041 Audit Fund Set Aside	352	362
042 Additional Fringe Benefits	18,105	18,338
049 Transfer to Other State Agenci	62	62
059 Temp Full Time	38,188	39,109
060 Benefits	107,314	113,135
066 Employee training	500	500
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	1,500	1,500
TOTAL	342,415	351,406

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL HEALTH PROGRAM

FEDERAL FUNDS	342,415	351,406
TOTAL SOURCE OF FUNDS	342,415	351,406

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9000 SECTION 105 PPG - AIR

010 Personal Services-Perm. Classi	949,180	971,606
018 Overtime	1,500	1,500
020 Current Expenses	50,150	53,531
022 Rents-Leases Other Than State	4,500	4,500
023 Heat- Electricity - Water	7,000	7,500
024 Maint.Other Than Build.- Grnds	22,300	22,800
026 Organizational Dues	300	300
027 Transfers To Oit	78,821	77,954
028 Transfers To General Services	74,180	77,962
030 Equipment New/Replacement	25,000	45,000
039 Telecommunications	11,500	11,500
040 Indirect Costs	109,557	112,408
041 Audit Fund Set Aside	2,096	2,186
042 Additional Fringe Benefits	100,367	103,331
049 Transfer to Other State Agenci	527	527
050 Personal Service-Temp/Appointe	20,000	20,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9000 SECTION 105 PPG - AIR (CONT.)

057 Books, Periodicals, Subscriptions	525	525
059 Temp Full Time	46,287	46,692
060 Benefits	536,706	567,219
065 Board Expenses	2,000	2,000
066 Employee training	315	400
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	4,000	4,000
101 Medical Payments to Providers	300	300
102 Contracts for program services	5,000	5,000
TOTAL	2,052,661	2,139,291

ESTIMATED SOURCE OF FUNDS FOR SECTION 105 PPG - AIR

FEDERAL FUNDS	2,052,661	2,139,291
TOTAL SOURCE OF FUNDS	2,052,661	2,139,291

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9003 ASBESTOS PROGRAM

010 Personal Services-Perm. Classi	267,971	268,889
018 Overtime	2,500	2,500
020 Current Expenses	12,407	12,766
024 Maint.Other Than Build.- Grnds	800	875
027 Transfers To Oit	39,903	40,713
028 Transfers To General Services	16,236	17,064
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,500	2,750
040 Indirect Costs	27,585	28,086
042 Additional Fringe Benefits	30,742	30,875
049 Transfer to Other State Agenci	16,108	16,359
050 Personal Service-Temp/Appointe	5,000	5,000
059 Temp Full Time	22,315	22,664
060 Benefits	144,137	150,942
066 Employee training	1,700	1,700
070 In-State Travel Reimbursement	1,900	1,900

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9003 ASBESTOS PROGRAM (CONT.)

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	597,304	608,583

ESTIMATED SOURCE OF FUNDS FOR
 ASBESTOS PROGRAM

009 Agency Income	512,173	523,739
FEDERAL FUNDS	85,131	84,844
TOTAL SOURCE OF FUNDS	597,304	608,583

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9025 SECTION 103 GRANT

010 Personal Services-Perm. Classi	94,362	96,440
018 Overtime	1,500	1,500
020 Current Expenses	45,300	45,800
023 Heat- Electricity - Water	11,500	12,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
027 Transfers To Oit	9,165	9,074
028 Transfers To General Services	6,494	6,826
030 Equipment New/Replacement	37,000	5,000
039 Telecommunications	12,000	12,000
040 Indirect Costs	12,677	12,977
041 Audit Fund Set Aside	316	291
042 Additional Fringe Benefits	10,066	10,284
049 Transfer to Other State Agenci	62	62
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	53,239	56,282
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	1,000	1,000
TOTAL	310,431	285,286

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 103 GRANT

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9025 SECTION 103 GRANT (CONT.)

FEDERAL FUNDS	310,431	285,286
TOTAL SOURCE OF FUNDS	310,431	285,286

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9100 STATE MATCHING FUNDS

010 Personal Services-Perm. Classi	70,757	74,052
011 Personal Services-Unclassified	98,690	98,690
020 Current Expenses	400	450
027 Transfers To Oit	9,665	7,574
028 Transfers To General Services	9,742	10,238
039 Telecommunications	1,200	1,200
049 Transfer to Other State Agenci	93	93
060 Benefits	74,920	78,827
065 Board Expenses	500	500
066 Employee training	100	100
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	100	100
TOTAL	266,667	272,324

ESTIMATED SOURCE OF FUNDS FOR
 STATE MATCHING FUNDS

GENERAL FUND	266,667	272,324
TOTAL SOURCE OF FUNDS	266,667	272,324

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9101 PERMIT FEE PROGRAM

010 Personal Services-Perm. Classi	670,976	684,824
018 Overtime	5,000	5,000
020 Current Expenses	29,450	29,450
022 Rents-Leases Other Than State	7,500	7,500
024 Maint.Other Than Build.- Grnds	1,500	1,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9101 PERMIT FEE PROGRAM (CONT.)

027 Transfers To Oit	130,907	135,120
028 Transfers To General Services	38,967	40,953
030 Equipment New/Replacement	1,000	28,000
039 Telecommunications	6,500	6,500
040 Indirect Costs	114,904	117,707
042 Additional Fringe Benefits	104,159	106,114
049 Transfer to Other State Agenci	19,018	19,311
050 Personal Service-Temp/Appointe	6,650	6,650
057 Books, Periodicals, Subscriptions	250	250
059 Temp Full Time	307,771	312,405
060 Benefits	566,746	599,741
066 Employee training	2,850	2,850
070 In-State Travel Reimbursement	700	700
080 Out-Of State Travel	1,500	1,500
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	10,000	10,000
TOTAL	2,027,348	2,117,075

ESTIMATED SOURCE OF FUNDS FOR
 PERMIT FEE PROGRAM

006 Agency Income	2,027,348	2,117,075
TOTAL SOURCE OF FUNDS	2,027,348	2,117,075

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9103 TITLE V FEE PERMITS

010 Personal Services-Perm. Classi	1,817,644	1,847,684
018 Overtime	7,500	7,500
020 Current Expenses	43,300	43,300
022 Rents-Leases Other Than State	8,000	8,000
024 Maint.Other Than Build.- Grnds	3,100	3,100
027 Transfers To Oit	219,726	222,936
028 Transfers To General Services	97,416	102,383
030 Equipment New/Replacement	28,000	1,000
039 Telecommunications	17,200	17,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9103 TITLE V FEE PERMITS (CONT.)

040 Indirect Costs	216,180	221,243
042 Additional Fringe Benefits	220,285	223,873
049 Transfer to Other State Agenci	34,493	35,020
050 Personal Service-Temp/Appointe	6,650	6,650
059 Temp Full Time	281,054	285,644
060 Benefits	1,067,717	1,123,081
066 Employee training	5,300	5,300
067 Training of Providers	500	500
070 In-State Travel Reimbursement	3,400	3,400
080 Out-Of State Travel	4,000	4,000
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	10,000	10,000
TOTAL	4,092,465	4,172,814

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V FEE PERMITS

006 Agency Income	4,092,465	4,172,814
TOTAL SOURCE OF FUNDS	4,092,465	4,172,814

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9104 NOX EMISSIONS REDUCTION FED

018 Overtime	2,500	0
020 Current Expenses	250	0
040 Indirect Costs	1,079	0
042 Additional Fringe Benefits	600	0
059 Temp Full Time	5,284	5,284
060 Benefits	4,446	3,951
073 Grants-Non Federal	35,000	0
102 Contracts for program services	35,000	0
TOTAL	84,159	9,235

ESTIMATED SOURCE OF FUNDS FOR
 NOX EMISSIONS REDUCTION FED

009 Agency Income	84,159	9,235
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9104 NOX EMISSIONS REDUCTION FED (CONT.)

TOTAL SOURCE OF FUNDS 84,159 9,235

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 9106 NH C02 BUDGET TRADING PROGRAM

010 Personal Services-Perm. Classi	66,907	66,907
020 Current Expenses	500	500
027 Transfers To Oit	3,833	3,787
028 Transfers To General Services	3,247	3,413
030 Equipment New/Replacement	250	250
039 Telecommunications	500	500
040 Indirect Costs	8,932	9,107
042 Additional Fringe Benefits	8,279	8,310
049 Transfer to Other State Agenci	31	31
059 Temp Full Time	11,940	12,238
060 Benefits	50,935	53,621
066 Employee training	200	200
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1,750	1,750
102 Contracts for program services	125,000	125,000
TOTAL	282,554	285,864

ESTIMATED SOURCE OF FUNDS FOR
 NH C02 BUDGET TRADING PROGRAM

001 Transfer from Other Agencies	282,554	285,864
TOTAL SOURCE OF FUNDS	282,554	285,864

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 5925 OEP CLEAN CITIES

020 Current Expenses	2,400	2,400
040 Indirect Costs	1,875	1,875
042 Additional Fringe Benefits	2,000	2,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5925 OEP CLEAN CITIES (CONT.)

059 Temp Full Time	19,748	20,487
060 Benefits	15,811	16,810
080 Out-Of State Travel	750	750
TOTAL	42,584	44,322

ESTIMATED SOURCE OF FUNDS FOR
 OEP CLEAN CITIES

001 Transfer from Other Agencies	42,584	44,322
TOTAL SOURCE OF FUNDS	42,584	44,322

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 443010 AIR RESOURCES DIVISION
 4802 AIR RESOURCES PROGRAMS

020 Current Expenses	1,000	1,000
027 Transfers To Oit	0	1,500
040 Indirect Costs	1,312	1,376
042 Additional Fringe Benefits	1,536	1,593
059 Temp Full Time	14,631	15,175
060 Benefits	11,709	12,447
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	200	200
TOTAL	30,888	33,791

ESTIMATED SOURCE OF FUNDS FOR
 AIR RESOURCES PROGRAMS

009 Agency Income	30,888	33,791
TOTAL SOURCE OF FUNDS	30,888	33,791

EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION	11,436,568	11,609,326
FEDERAL FUNDS	3,200,482	3,280,781
GENERAL FUND	266,667	272,324
OTHER FUNDS	7,969,419	8,056,221
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION	11,436,568	11,609,326

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL FUND

010 Personal Services-Perm. Classi	781,161	795,568
018 Overtime	70,000	70,000
020 Current Expenses	96,175	96,175
022 Rents-Leases Other Than State	106,300	97,600
023 Heat- Electricity - Water	2,450	2,450
024 Maint.Other Than Build.- Grnds	16,550	16,550
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	102,861	102,910
028 Transfers To General Services	35,719	37,541
030 Equipment New/Replacement	82,500	81,000
039 Telecommunications	33,500	33,500
040 Indirect Costs	106,020	108,188
042 Additional Fringe Benefits	97,352	98,865
049 Transfer to Other State Agenci	118,341	118,781
050 Personal Service-Temp/Appointe	27,000	27,000
057 Books, Periodicals, Subscriptions	600	600
059 Temp Full Time	76,000	76,000
060 Benefits	476,274	498,791
066 Employee training	1,900	1,900
070 In-State Travel Reimbursement	1,650	1,650
080 Out-Of State Travel	3,150	3,150
101 Medical Payments to Providers	2,500	2,500
102 Contracts for program services	800,000	800,000
103 Contracts for Op Services	560	560
TOTAL	3,039,563	3,072,279

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL FUND

009 Agency Income	3,039,563	3,072,279
TOTAL SOURCE OF FUNDS	3,039,563	3,072,279

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1409 LUST COST RECOVERY FUND

010 Personal Services-Perm. Classi	219,932	222,106
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1409 LUST COST RECOVERY FUND (CONT.)

018 Overtime	5,000	5,000
020 Current Expenses	2,150	2,150
022 Rents-Leases Other Than State	4,019	4,019
024 Maint.Other Than Build.- Grnds	350	350
027 Transfers To Oit	15,331	15,148
028 Transfers To General Services	12,989	13,651
039 Telecommunications	1,950	1,950
040 Indirect Costs	29,048	29,621
042 Additional Fringe Benefits	23,618	23,846
049 Transfer to Other State Agenci	4,086	4,148
060 Benefits	134,908	142,401
066 Employee training	300	300
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	550	550
101 Medical Payments to Providers	500	500
TOTAL	454,931	465,940

ESTIMATED SOURCE OF FUNDS FOR
 LUST COST RECOVERY FUND

003 Revolving Funds	454,931	465,940
TOTAL SOURCE OF FUNDS	454,931	465,940

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1414 OIL DISCHARGE CLEANUP FUND

300 Reimbursements	10,500,000	10,500,000
TOTAL	10,500,000	10,500,000

ESTIMATED SOURCE OF FUNDS FOR
 OIL DISCHARGE CLEANUP FUND

009 Agency Income	10,500,000	10,500,000
TOTAL SOURCE OF FUNDS	10,500,000	10,500,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1417 MOTOR OIL CLEANUP FUND

300 Reimbursements	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR OIL CLEANUP FUND

009 Agency Income	200,000	200,000
TOTAL SOURCE OF FUNDS	200,000	200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1418 FUEL OIL CLEANUP FUND

300 Reimbursements	1,550,000	1,550,000
TOTAL	1,550,000	1,550,000

ESTIMATED SOURCE OF FUNDS FOR
 FUEL OIL CLEANUP FUND

009 Agency Income	1,550,000	1,550,000
TOTAL SOURCE OF FUNDS	1,550,000	1,550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1419 GAS REMEDIATION - ELIM ETHER

020 Current Expenses	45,000	45,000
102 Contracts for program services	435,000	435,000
300 Reimbursements	1,150,000	1,150,000
TOTAL	1,630,000	1,630,000

ESTIMATED SOURCE OF FUNDS FOR
 GAS REMEDIATION - ELIM ETHER

009 Agency Income	1,630,000	1,630,000
TOTAL SOURCE OF FUNDS	1,630,000	1,630,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1421 OIL FUND BOARD

010 Personal Services-Perm. Classi	1,249,721	1,267,437
018 Overtime	35,000	35,000
020 Current Expenses	19,740	19,740
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	1,450	1,450
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	179,792	180,121
028 Transfers To General Services	64,944	68,256
030 Equipment New/Replacement	1,900	1,900
039 Telecommunications	10,000	10,000
040 Indirect Costs	174,184	177,192
042 Additional Fringe Benefits	150,067	151,568
049 Transfer to Other State Agenci	227,386	229,528
050 Personal Service-Temp/Appointe	40,500	40,500
059 Temp Full Time	148,000	148,000
060 Benefits	778,437	814,746
065 Board Expenses	1,500	1,500
066 Employee training	1,650	1,650
070 In-State Travel Reimbursement	1,550	1,550
080 Out-Of State Travel	2,000	2,000
101 Medical Payments to Providers	4,500	4,500
102 Contracts for program services	45,000	45,000
103 Contracts for Op Services	750	750
TOTAL	3,140,571	3,204,888

ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND BOARD

009 Agency Income	3,140,571	3,204,888
TOTAL SOURCE OF FUNDS	3,140,571	3,204,888

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2016 BROWNFIELDS SRF

020 Current Expenses	1,000	1,000
059 Temp Full Time	23,500	23,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2016 BROWNFIELDS SRF (CONT.)

060 Benefits	17,255	17,255
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	25,000	25,000
TOTAL	68,255	68,255

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS SRF

FEDERAL FUNDS	68,255	68,255
TOTAL SOURCE OF FUNDS	68,255	68,255

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2017 BROWNFIELDS SRF LOANS

072 Grants-Federal	400,000	400,000
301 Loans	800,000	800,000
TOTAL	1,200,000	1,200,000

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS SRF LOANS

FEDERAL FUNDS	1,200,000	1,200,000
TOTAL SOURCE OF FUNDS	1,200,000	1,200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2018 BROWNFIELDS SRF REPAYMENTS

073 Grants-Non Federal	200,000	200,000
301 Loans	200,000	200,000
TOTAL	400,000	400,000

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS SRF REPAYMENTS

008 Agency Income	400,000	400,000
TOTAL SOURCE OF FUNDS	400,000	400,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2074 NH UST PROGRAM

010 Personal Services-Perm. Classi	185,612	188,041
020 Current Expenses	7,250	7,250
027 Transfers To Oit	11,498	11,361
028 Transfers To General Services	9,742	10,238
039 Telecommunications	2,500	2,500
040 Indirect Costs	25,365	25,655
041 Audit Fund Set Aside	392	399
042 Additional Fringe Benefits	20,701	20,918
049 Transfer to Other State Agenci	93	93
050 Personal Service-Temp/Appointe	16,148	16,148
059 Temp Full Time	18,000	18,000
060 Benefits	82,203	85,185
066 Employee training	150	150
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,500	1,500
101 Medical Payments to Providers	650	650
TOTAL	382,804	389,088

ESTIMATED SOURCE OF FUNDS FOR
 NH UST PROGRAM

FEDERAL FUNDS	382,804	389,088
TOTAL SOURCE OF FUNDS	382,804	389,088

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2075 LUST TRUST PROGRAM

010 Personal Services-Perm. Classi	268,693	273,279
020 Current Expenses	5,400	5,400
022 Rents-Leases Other Than State	850	850
027 Transfers To Oit	15,331	15,148
028 Transfers To General Services	12,989	13,651
039 Telecommunications	4,000	4,000
040 Indirect Costs	36,955	37,581
041 Audit Fund Set Aside	520	533
042 Additional Fringe Benefits	28,213	28,694

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2075 LUST TRUST PROGRAM (CONT.)

049 Transfer to Other State Agenci	124	124
059 Temp Full Time	18,000	18,000
060 Benefits	129,009	135,103
066 Employee training	700	700
070 In-State Travel Reimbursement	500	500
101 Medical Payments to Providers	750	750
TOTAL	522,034	534,313

ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM

FEDERAL FUNDS	522,034	534,313
TOTAL SOURCE OF FUNDS	522,034	534,313

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2514 NH BROWNFIELDS RESPONSE PROG

010 Personal Services-Perm. Classi	675,092	684,659
018 Overtime	1,000	1,000
020 Current Expenses	3,430	3,480
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	63,006	63,511
028 Transfers To General Services	38,967	40,953
030 Equipment New/Replacement	300	300
039 Telecommunications	5,050	5,050
040 Indirect Costs	85,469	87,100
041 Audit Fund Set Aside	1,829	1,866
042 Additional Fringe Benefits	76,465	77,315
049 Transfer to Other State Agenci	372	372
050 Personal Service-Temp/Appointe	25,000	25,000
059 Temp Full Time	58,000	58,000
060 Benefits	397,979	417,401
066 Employee training	2,150	2,150
070 In-State Travel Reimbursement	950	950
080 Out-Of State Travel	2,400	2,400

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2514 NH BROWNFIELDS RESPONSE PROG (CONT.)

101 Medical Payments to Providers	1,500	1,500
102 Contracts for program services	350,000	350,000
TOTAL	1,795,459	1,829,507

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG

FEDERAL FUNDS	1,795,459	1,829,507
TOTAL SOURCE OF FUNDS	1,795,459	1,829,507

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2589 CERCLA MAINTENANCE

010 Personal Services-Perm. Classi	132,883	133,483
018 Overtime	600	600
020 Current Expenses	82,450	82,450
022 Rents-Leases Other Than State	300	300
027 Transfers To Oit	7,665	7,574
028 Transfers To General Services	6,494	6,826
039 Telecommunications	3,600	3,600
049 Transfer to Other State Agenci	62	62
060 Benefits	59,915	62,666
070 In-State Travel Reimbursement	400	400
101 Medical Payments to Providers	500	500
102 Contracts for program services	500,000	500,000
TOTAL	794,869	798,461

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA MAINTENANCE

GENERAL FUND	794,869	798,461
TOTAL SOURCE OF FUNDS	794,869	798,461

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

010 Personal Services-Perm. Classi	279,330	280,586
018 Overtime	5,000	5,000
020 Current Expenses	105,700	105,700
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	21,008	20,779
028 Transfers To General Services	12,989	13,651
039 Telecommunications	2,800	2,800
040 Indirect Costs	61,316	61,726
041 Audit Fund Set Aside	2,585	2,407
042 Additional Fringe Benefits	50,330	50,469
049 Transfer to Other State Agenci	124	124
050 Personal Service-Temp/Appointe	25,000	25,000
057 Books, Periodicals, Subscriptions	250	250
059 Temp Full Time	195,000	195,000
060 Benefits	268,428	279,282
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	2,000	2,000
101 Medical Payments to Providers	550	550
102 Contracts for program services	1,660,000	1,470,000
TOTAL	2,702,160	2,525,074

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA PROGRAMS

FEDERAL FUNDS	2,702,160	2,525,074
TOTAL SOURCE OF FUNDS	2,702,160	2,525,074

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2592 DOD HAZARDOUS WASTE SITE

010 Personal Services-Perm. Classi	190,513	195,204
020 Current Expenses	13,100	13,100
022 Rents-Leases Other Than State	12,000	12,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2592 DOD HAZARDOUS WASTE SITE (CONT.)

024 Maint.Other Than Build.- Grnds	1,500	1,500
027 Transfers To Oit	11,498	11,361
039 Telecommunications	3,000	3,000
040 Indirect Costs	29,783	30,410
041 Audit Fund Set Aside	574	587
042 Additional Fringe Benefits	29,725	30,205
049 Transfer to Other State Agenci	62	62
059 Temp Full Time	90,082	90,082
060 Benefits	162,386	168,575
066 Employee training	550	550
070 In-State Travel Reimbursement	3,625	3,625
080 Out-Of State Travel	2,000	2,000
101 Medical Payments to Providers	1,500	1,500
102 Contracts for program services	160,000	160,000
TOTAL	711,898	723,761

ESTIMATED SOURCE OF FUNDS FOR
 DOD HAZARDOUS WASTE SITE

FEDERAL FUNDS	711,898	723,761
TOTAL SOURCE OF FUNDS	711,898	723,761

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5392 HAZARDOUS WASTE CLEANUP FUND

010 Personal Services-Perm. Classi	536,286	543,803
018 Overtime	25,000	25,000
020 Current Expenses	151,100	151,100
022 Rents-Leases Other Than State	15,000	16,700
023 Heat- Electricity - Water	2,500	2,500
024 Maint.Other Than Build.- Grnds	2,650	2,650
026 Organizational Dues	2,700	2,700
027 Transfers To Oit	78,504	78,873
028 Transfers To General Services	32,472	34,128
030 Equipment New/Replacement	4,000	4,000
038 Technology - Software	2,100	2,100

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

039 Telecommunications	7,000	7,000
040 Indirect Costs	101,981	103,341
042 Additional Fringe Benefits	89,175	89,964
049 Transfer to Other State Agenci	79,030	80,174
050 Personal Service-Temp/Appointe	13,368	13,368
057 Books, Periodicals, Subscriptions	1,250	1,500
059 Temp Full Time	288,000	288,000
060 Benefits	493,189	508,718
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	2,600	2,600
073 Grants-Non Federal	30,000	30,000
080 Out-Of State Travel	1,750	1,750
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	537,000	517,000
TOTAL	2,499,155	2,509,469

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND

003 Revolving Funds	2,499,155	2,509,469
TOTAL SOURCE OF FUNDS	2,499,155	2,509,469

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5401 WASTE MANAGEMENT PROGRAMS

010 Personal Services-Perm. Classi	121,531	125,790
011 Personal Services-Unclassified	99,291	99,591
020 Current Expenses	3,813	3,813
022 Rents-Leases Other Than State	3,000	3,000
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To Oit	47,675	48,363
028 Transfers To General Services	9,742	10,238
039 Telecommunications	2,900	2,900
049 Transfer to Other State Agenci	93	93
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	112,181	118,345

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5401 WASTE MANAGEMENT PROGRAMS (CONT.)

065 Board Expenses	2,200	2,200
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	100	100
101 Medical Payments to Providers	350	350
TOTAL	423,126	435,033

ESTIMATED SOURCE OF FUNDS FOR
 WASTE MANAGEMENT PROGRAMS

GENERAL FUND	423,126	435,033
TOTAL SOURCE OF FUNDS	423,126	435,033

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5402 SOLID WASTE PROGRAM

010 Personal Services-Perm. Classi	818,161	824,850
018 Overtime	1,500	1,500
020 Current Expenses	5,220	5,220
022 Rents-Leases Other Than State	700	700
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	4,500	4,500
027 Transfers To Oit	74,504	74,873
028 Transfers To General Services	42,214	44,366
039 Telecommunications	7,200	7,200
049 Transfer to Other State Agenci	403	403
060 Benefits	355,199	371,687
066 Employee training	1,050	1,050
070 In-State Travel Reimbursement	300	300
073 Grants-Non Federal *	835,589	1,065,696
080 Out-Of State Travel	100	100
101 Medical Payments to Providers	450	450
TOTAL	2,147,190	2,402,995

ESTIMATED SOURCE OF FUNDS FOR
 SOLID WASTE PROGRAM

GENERAL FUND	2,147,190	2,402,995
TOTAL SOURCE OF FUNDS	2,147,190	2,402,995

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5402 SOLID WASTE PROGRAM (CONT.)

CLASS NOTES

073 This appropriation shall not lapse until June 30, 2015.

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5492 RCRA HW PROGRAM STATE MATCH

010 Personal Services-Perm. Classi	274,239	276,257
018 Overtime	400	400
020 Current Expenses	3,550	3,750
024 Maint.Other Than Build.- Grnds	150	150
027 Transfers To Oit	19,163	18,935
028 Transfers To General Services	12,989	13,651
039 Telecommunications	1,950	2,075
049 Transfer to Other State Agenci	124	124
060 Benefits	146,864	154,531
070 In-State Travel Reimbursement	100	100
101 Medical Payments to Providers	450	450
TOTAL	459,979	470,423

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM STATE MATCH

GENERAL FUND	459,979	470,423
TOTAL SOURCE OF FUNDS	459,979	470,423

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 7603 RCRA HW PROGRAM PPG

010 Personal Services-Perm. Classi	252,102	252,102
018 Overtime	5,000	5,000
020 Current Expenses	6,900	6,900
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,500	1,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 7603 RCRA HW PROGRAM PPG (CONT.)

027 Transfers To Oit	51,276	50,363
028 Transfers To General Services	12,989	13,651
030 Equipment New/Replacement	2,000	3,000
039 Telecommunications	4,000	4,000
040 Indirect Costs	29,714	30,196
041 Audit Fund Set Aside	577	587
042 Additional Fringe Benefits	26,996	26,996
049 Transfer to Other State Agenci	124	124
050 Personal Service-Temp/Appointe	7,713	7,713
057 Books, Periodicals, Subscriptions	900	900
060 Benefits	153,721	161,743
066 Employee training	1,300	1,300
070 In-State Travel Reimbursement	3,400	3,400
080 Out-Of State Travel	2,650	2,650
101 Medical Payments to Providers	1,350	1,350
TOTAL	564,712	573,975

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM PPG

FEDERAL FUNDS	564,712	573,975
TOTAL SOURCE OF FUNDS	564,712	573,975

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2323 BROWNFIELDS COALITION ASSESSME

020 Current Expenses	1,000	1,000
040 Indirect Costs	1,913	1,913
041 Audit Fund Set Aside	356	356
042 Additional Fringe Benefits	1,628	1,628
059 Temp Full Time	15,500	15,500
060 Benefits	11,915	11,915
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	50,000	50,000
102 Contracts for program services	300,000	300,000
TOTAL	382,812	382,812

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2323 BROWNFIELDS COALITION ASSESSME (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS COALITION ASSESSME

FEDERAL FUNDS	382,812	382,812
TOTAL SOURCE OF FUNDS	382,812	382,812

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5927 UST PROGRAM PPG

018 Overtime	3,000	3,000
040 Indirect Costs	3,019	3,019
041 Audit Fund Set Aside	49	49
042 Additional Fringe Benefits	2,940	2,940
059 Temp Full Time	25,000	25,000
060 Benefits	13,641	13,641
TOTAL	47,649	47,649

ESTIMATED SOURCE OF FUNDS FOR
 UST PROGRAM PPG

FEDERAL FUNDS	47,649	47,649
TOTAL SOURCE OF FUNDS	47,649	47,649

EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION

FEDERAL FUNDS	8,377,783	8,274,434
GENERAL FUND	3,825,164	4,106,912
OTHER FUNDS	23,414,220	23,532,576
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION	35,617,167	35,913,922

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 445010 CONNECTICUT RIVER VALLEY COMM
 8678 CONNECTICUT RIVER VALLEY COMM

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

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT RIVER VALLEY COMM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

30,000	30,000
30,000	30,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 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
 TOTAL SOURCE OF FUNDS

30,000,000	30,000,000
30,000,000	30,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 2002 CWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	549,851	553,992
018 Overtime	5,000	5,000
020 Current Expenses	38,180	38,180
024 Maint.Other Than Build.- Grnds	4,400	4,400
026 Organizational Dues	11,500	11,500
027 Transfers To Oit	36,664	39,231
028 Transfers To General Services	25,978	27,302
030 Equipment New/Replacement	1,695	0
039 Telecommunications	7,100	7,100
040 Indirect Costs	47,726	49,064
041 Audit Fund Set Aside	836	836

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 2002 CWSRF ADMINISTRATION (CONT.)

042 Additional Fringe Benefits	59,789	60,188
049 Transfer to Other State Agenci	6,248	6,248
050 Personal Service-Temp/Appointe	12,918	12,918
057 Books, Periodicals, Subscriptions	250	250
059 Temp Full Time	14,565	14,222
060 Benefits	268,919	281,451
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	2,730	2,730
080 Out-Of State Travel	2,160	2,160
TOTAL	1,099,009	1,119,272

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF ADMINISTRATION

007 Agency Income	186,766	190,210
FEDERAL FUNDS	912,243	929,062
TOTAL SOURCE OF FUNDS	1,099,009	1,119,272

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 4788 CWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	1,508,488	1,527,606
018 Overtime	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4788 CWSRF LOAN MANAGEMENT (CONT.)

020 Current Expenses	62,860	63,860
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 Oit	106,423	116,031
028 Transfers To General Services	74,686	78,494
030 Equipment New/Replacement	30,000	0
039 Telecommunications	9,000	9,000
040 Indirect Costs	115,494	118,502
042 Additional Fringe Benefits	158,917	160,452
043 Debt Service	100	100
049 Transfer to Other State Agenci	10,036	10,183
050 Personal Service-Temp/Appointe	49,728	51,387
059 Temp Full Time	224,803	229,851
060 Benefits	835,795	877,678
066 Employee training	3,800	3,800
070 In-State Travel Reimbursement	7,975	7,975
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	25,000	25,000
TOTAL	3,249,905	3,306,719

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN MANAGEMENT

009 Agency Income	3,249,905	3,306,719
TOTAL SOURCE OF FUNDS	3,249,905	3,306,719

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 4718 DWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	1,256,995	1,276,075
018 Overtime	5,000	5,000
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 44 ENVIRONMENTAL SERV DEPT OF (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4718 DWSRF ADMINISTRATION (CONT.)

027 Transfers To Oit	105,566	104,379
028 Transfers To General Services	74,686	78,494
030 Equipment New/Replacement	2,366	1,549
037 Technology - Hardware	3,268	4,116
038 Technology - Software	5,000	5,000
039 Telecommunications	30,000	30,000
040 Indirect Costs	156,447	159,543
041 Audit Fund Set Aside	5,000	5,000
042 Additional Fringe Benefits	151,953	153,915
049 Transfer to Other State Agenci	713	713
050 Personal Service-Temp/Appointe	20,000	20,000
059 Temp Full Time	180,000	180,000
060 Benefits	780,894	816,718
066 Employee training	10,000	10,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	8,000	8,000
072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	250,000	250,000
TOTAL	3,505,388	3,568,002

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF ADMINISTRATION

FEDERAL FUNDS	3,505,388	3,568,002
TOTAL SOURCE OF FUNDS	3,505,388	3,568,002

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 4789 DWSRF LOANS

301 Loans	10,000,000	10,000,000
TOTAL	10,000,000	10,000,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOANS

FEDERAL FUNDS	10,000,000	10,000,000
TOTAL SOURCE OF FUNDS	10,000,000	10,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 4790 DWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	822,235	834,712
018 Overtime	5,000	5,000
020 Current Expenses	18,500	18,500
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	189,751	192,863
028 Transfers To General Services	42,214	44,366
030 Equipment New/Replacement	5,234	5,434
038 Technology - Software	5,000	5,000
039 Telecommunications	5,500	5,500
040 Indirect Costs	94,541	96,755
042 Additional Fringe Benefits	112,060	113,370
043 Debt Service	100	100
049 Transfer to Other State Agenci	11,997	12,085
050 Personal Service-Temp/Appointe	51,500	51,500
059 Temp Full Time	240,000	240,000
060 Benefits	584,058	607,558
066 Employee training	7,000	7,000
067 Training of Providers	90,000	90,000
069 Promotional - Marketing Expens	3,000	3,000
070 In-State Travel Reimbursement	6,500	6,500
073 Grants-Non Federal	200,000	200,000
080 Out-Of State Travel	4,530	4,530
102 Contracts for program services	150,000	150,000
TOTAL	2,652,720	2,697,773

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN MANAGEMENT

009 Agency Income	2,652,720	2,697,773
TOTAL SOURCE OF FUNDS	2,652,720	2,697,773

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERV DEPT OF
 44 ENVIRONMENTAL SERV DEPT OF
 441018 REVOLVING LOAN FUNDS
 4791 DWSRF LOAN REPAYMENTS

301 Loans	15,000,000	15,000,000
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TOTAL			15,000,000	15,000,000	
ESTIMATED SOURCE OF FUNDS FOR					
DWSRF LOAN REPAYMENTS					
008 Agency Income			15,000,000	15,000,000	
TOTAL SOURCE OF FUNDS			15,000,000	15,000,000	
EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS					
FEDERAL FUNDS			39,417,631	39,497,064	
OTHER FUNDS			51,089,391	51,194,702	
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS			90,507,022	90,691,766	
EXPENDITURE TOTAL FOR ENVIRONMENTAL SERV DEPT OF					
FEDERAL FUNDS			64,576,852	64,780,713	
GENERAL FUND			14,861,982	19,667,390	
OTHER FUNDS			108,484,957	108,000,150	
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERV DEPT OF			187,923,791	192,448,253	
03 RESOURCE PROTECT & DEVELOPMT					
13 PEASE DEVELOPMENT AUTHORITY					
13 PEASE DEVELOPMENT AUTHORITY					
130510 DIVISION OF PORTS AND HARBORS					
3850 ADMINISTRATION					
010 Personal Services-Perm. Classi			139,482	141,939	
018 Overtime			55,000	57,500	
060 Benefits			71,991	75,604	
TOTAL			266,473	275,043	
ESTIMATED SOURCE OF FUNDS FOR					
ADMINISTRATION					
006 Agency Income			266,473	275,043	
TOTAL SOURCE OF FUNDS			266,473	275,043	
03 RESOURCE PROTECT & DEVELOPMT					
13 PEASE DEVELOPMENT AUTHORITY					
13 PEASE DEVELOPMENT AUTHORITY					
130510 DIVISION OF PORTS AND HARBORS					
3857 HARBOR MANAGEMENT PROGRAM					
010 Personal Services-Perm. Classi			157,012	158,115	
018 Overtime			33,000	35,000	
050 Personal Service-Temp/Appointe			120,000	121,800	
060 Benefits			122,812	128,903	

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 130510 DIVISION OF PORTS AND HARBORS (CONT.)
 3857 HARBOR MANAGEMENT PROGRAM (CONT.)

TOTAL 432,824 443,818

ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM

006 Agency Income 168,708 173,040
 008 Agency Income 264,116 270,778
 TOTAL SOURCE OF FUNDS 432,824 443,818

EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY 699,297 718,861

OTHER FUNDS 699,297 718,861
 TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY 699,297 718,861

EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT 279,026,799 285,434,839

FEDERAL FUNDS 87,120,138 88,003,113
 GENERAL FUND 29,322,347 34,543,728
 FISH AND GAME FUNDS 12,997,283 13,217,135
 OTHER FUNDS 149,587,031 149,670,863
 TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT 279,026,799 285,434,839

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, 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

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2021 FEDERAL LOCAL PROJECTS (CONT.)

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 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2107 AERONAUTICS

010 Personal Services-Perm. Classi	288,493	295,900
011 Personal Services-Unclassified	76,834	81,276
018 Overtime	2,538	2,538
020 Current Expenses	15,520	16,220
022 Rents-Leases Other Than State	5,400	5,400
023 Heat- Electricity - Water	3,100	3,200
024 Maint.Other Than Build.- Grnds	2,600	2,600
026 Organizational Dues	60	60
029 Intra-Agency Transfers	6,511	6,511
030 Equipment New/Replacement	1,266	0
035 Shared Services Support	2,409	2,409
039 Telecommunications	5,800	5,800
050 Personal Service-Temp/Appointe	27,000	28,000
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	210,312	223,441
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,050	1,050
073 Grants-Non Federal	358,000	358,000
080 Out-Of State Travel	2,200	2,200
404 Intra-Indirect Costs	4,114	6,117
TOTAL	1,014,707	1,042,222

ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS

009 Agency Income	358,000	358,000
GENERAL FUND	656,707	684,222

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2107 AERONAUTICS (CONT.)

TOTAL SOURCE OF FUNDS	1,014,707	1,042,222
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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 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	301,748	309,627
018 Overtime	3,000	3,000
020 Current Expenses	5,600	5,600
022 Rents-Leases Other Than State	400	400
026 Organizational Dues	6,950	7,600
029 Intra-Agency Transfers	9,060	9,060
030 Equipment New/Replacement	2,500	2,500
035 Shared Services Support	4,598	4,598
039 Telecommunications	3,900	3,900
040 Indirect Costs	6,020	6,020
046 Consultants	2,000	2,000
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	149,239	157,806
067 Training of Providers	90,000	90,000
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	15,000,000	15,000,000
073 Grants-Non Federal	100,000	100,000
081 Out-Of State Travel Fed Rein	3,000	3,000
404 Intra-Indirect Costs	2,436	2,436
TOTAL	15,691,051	15,708,147

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2916 PUBLIC TRANSPORTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC TRANSPORTATION

005 Private Local Funds	100,000	100,000
FEDERAL FUNDS	15,538,763	15,554,360
GENERAL FUND	52,288	53,787
TOTAL SOURCE OF FUNDS	15,691,051	15,708,147

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD

010 Personal Services-Perm. Classi	112,599	113,443
018 Overtime	3,000	3,000
020 Current Expenses	1,400	1,400
022 Rents-Leases Other Than State	400	400
029 Intra-Agency Transfers	15,181	15,181
030 Equipment New/Replacement	1,000	0
035 Shared Services Support	730	730
039 Telecommunications	1,600	1,600
040 Indirect Costs	500	500
060 Benefits	64,269	67,692
070 In-State Travel Reimbursement	200	200
072 Grants-Federal	800,000	800,000
080 Out-Of State Travel	250	250
404 Intra-Indirect Costs	1,045	1,119
TOTAL	1,002,174	1,005,515

ESTIMATED SOURCE OF FUNDS FOR
 RAILROAD

FEDERAL FUNDS	800,000	800,000
GENERAL FUND	202,174	205,515
TOTAL SOURCE OF FUNDS	1,002,174	1,005,515

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2936 REIMBURSABLE MAINT & REPAIR

020 Current Expenses	1	1
400 Construction Repair Materials	1	1
TOTAL	2	2

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINT & REPAIR

GENERAL FUND	2	2
TOTAL SOURCE OF FUNDS	2	2

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964010 AERO, RAIL & TRANSIT FND 10
 2937 COMPENSATION BENEFITS

061 Unemployment Compensation	2,138	2,138
062 Workers Compensation	1,045	1,045
TOTAL	3,183	3,183

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

GENERAL FUND	3,183	3,183
TOTAL SOURCE OF FUNDS	3,183	3,183

EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10

FEDERAL FUNDS	28,338,763	28,354,360
GENERAL FUND	914,354	946,709
OTHER FUNDS	458,000	458,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10	29,711,117	29,759,069

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 964015 AERO, RAIL & TRANSIT FND 15
 3030 RIDESHARE-BIKE-PED PROGRAM

010 Personal Services-Perm. Classi	110,998	112,930
018 Overtime	2,200	2,200
020 Current Expenses	3,000	3,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 964015 AERO, RAIL & TRANSIT FND 15 (CONT.)
 3030 RIDESHARE-BIKE-PED PROGRAM (CONT.)

022 Rents-Leases Other Than State	400	400
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,000	2,000
047 Own Forces Maint.-Build.-Grnds	7,500	7,500
060 Benefits	63,794	67,431
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,500	1,500
TOTAL	193,892	199,461

ESTIMATED SOURCE OF FUNDS FOR
 RIDESHARE-BIKE-PED PROGRAM

HIGHWAY FUNDS	193,892	199,461
TOTAL SOURCE OF FUNDS	193,892	199,461

EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 15

HIGHWAY FUNDS	193,892	199,461
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 15	193,892	199,461

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

010 Personal Services-Perm. Classi	578,862	589,889
011 Personal Services-Unclassified	116,170	116,170
012 Personal Services-Unclassified 2	105,263	105,264
013 Personal Services-Unclassified 3	114,661	114,661
014 Personal Services-Unclassified	105,188	105,490
015 Personal Services-Unclassified	281,228	281,229
018 Overtime	9,400	9,800
020 Current Expenses	21,600	21,700
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	50,625	50,625
030 Equipment New/Replacement	60,000	47,000
037 Technology - Hardware	5,000	5,000
039 Telecommunications	26,400	27,700

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960015 ADMINISTRATION (CONT.)
 3038 EXECUTIVE OFFICE (CONT.)

046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	89,522	89,521
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	606,758	635,760
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	4,450	4,450
080 Out-Of State Travel	18,000	18,000
405 Lilac Program	5,000	5,000
TOTAL	2,216,127	2,245,259

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE

009 Agency Income	51,636	51,641
FEDERAL FUNDS	901,298	901,247
HIGHWAY FUNDS	1,263,193	1,292,371
TOTAL SOURCE OF FUNDS	2,216,127	2,245,259

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 2938 DEBT SERVICE

044 Debt Service Other Agencies	11,288,269	11,026,129
TOTAL	11,288,269	11,026,129

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE

HIGHWAY FUNDS	11,288,269	11,026,129
TOTAL SOURCE OF FUNDS	11,288,269	11,026,129

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 2939 TRANSFERS TO OTHER AGENCIES

027 Transfers To Oit	5,970,324	6,028,614
049 Transfer to Other State Agenci	432,726	448,794

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960015 ADMINISTRATION (CONT.)
 2939 TRANSFERS TO OTHER AGENCIES (CONT.)

407 Trans To Bd Of Tax & Land Appl	142,210	148,867
409 Trans To Dept Of Justice	825,521	837,470
411 Trans To DES Dam Bureau	63,270	63,903
TOTAL	7,434,051	7,527,648

ESTIMATED SOURCE OF FUNDS FOR
 TRANSFERS TO OTHER AGENCIES

004 Intra-Agency Transfers	50,353	50,353
HIGHWAY FUNDS	7,383,698	7,477,295
TOTAL SOURCE OF FUNDS	7,434,051	7,527,648

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 2940 GENERAL FUND OVERHEAD

028 Transfers To General Services	877,517	932,340
035 Shared Services Support	361,820	361,820
040 Indirect Costs	2,050,000	2,050,000
TOTAL	3,289,337	3,344,160

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD

HIGHWAY FUNDS	3,289,337	3,344,160
TOTAL SOURCE OF FUNDS	3,289,337	3,344,160

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960015 ADMINISTRATION
 2941 COMPENSATION BENEFITS

061 Unemployment Compensation	42,750	42,750
062 Workers Compensation	1,235,000	1,235,000
064 Ret-Pension Bene-Health Ins	8,651,013	8,913,760
TOTAL	9,928,763	10,191,510

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960015 ADMINISTRATION (CONT.)
 2941 COMPENSATION BENEFITS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

HIGHWAY FUNDS	9,928,763	10,191,510
TOTAL SOURCE OF FUNDS	9,928,763	10,191,510

EXPENDITURE TOTAL FOR ADMINISTRATION

FEDERAL FUNDS	901,298	901,247
HIGHWAY FUNDS	33,153,260	33,331,465
OTHER FUNDS	101,989	101,994
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	34,156,547	34,334,706

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960215 DIVISION OF FINANCE
 3001 DIVISION OF FINANCE

010 Personal Services-Perm. Classi	1,569,592	1,593,389
018 Overtime	13,999	13,999
020 Current Expenses	194,770	203,670
022 Rents-Leases Other Than State	107,000	107,000
024 Maint.Other Than Build.- Grnds	25,200	25,200
030 Equipment New/Replacement	400	400
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	13,500	14,200
060 Benefits	881,082	930,483
068 Remuneration	5,000	5,000
069 Promotional - Marketing Expens	85,000	89,000
070 In-State Travel Reimbursement	125	125
TOTAL	2,897,668	2,984,466

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF FINANCE

009 Agency Income	63,460	63,570
FEDERAL FUNDS	998,508	1,000,896
HIGHWAY FUNDS	1,835,700	1,920,000
TOTAL SOURCE OF FUNDS	2,897,668	2,984,466

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

010 Personal Services-Perm. Classi	284,019	288,009
018 Overtime	250	250
020 Current Expenses	2,635	2,635
030 Equipment New/Replacement	100	100
039 Telecommunications	5,400	5,400
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	164,656	173,965
081 Out-Of State Travel Fed Rein	100	0
TOTAL	457,660	470,859

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE

HIGHWAY FUNDS	457,660	470,859
TOTAL SOURCE OF FUNDS	457,660	470,859

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

010 Personal Services-Perm. Classi	519,796	531,806
018 Overtime	1,000	1,000
020 Current Expenses	14,490	14,490
022 Rents-Leases Other Than State	2,500	2,500
030 Equipment New/Replacement	3,500	1,000
038 Technology - Software	6,000	0
039 Telecommunications	8,900	8,400
050 Personal Service-Temp/Appointe	41,999	41,999
060 Benefits	236,674	249,317
070 In-State Travel Reimbursement	630	630
TOTAL	835,489	851,142

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU

009 Agency Income	15,707	15,491
FEDERAL FUNDS	251,064	248,023
HIGHWAY FUNDS	568,718	587,628
TOTAL SOURCE OF FUNDS	835,489	851,142

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 3027 EMPLOYEE TRAINING

020 Current Expenses	14,050	14,050
026 Organizational Dues	7,000	7,000
037 Technology - Hardware	20,000	0
038 Technology - Software	5,000	0
046 Consultants	10,000	10,000
057 Books, Periodicals, Subscriptions	2,400	2,400
066 Employee training	112,000	112,000
081 Out-Of State Travel Fed Rein	5,000	5,000
TOTAL	175,450	150,450

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE TRAINING

FEDERAL FUNDS	141,025	141,025
HIGHWAY FUNDS	34,425	9,425
TOTAL SOURCE OF FUNDS	175,450	150,450

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960315 DIVISION OF POLICY & ADMINISTRATION
 5031 OFFICE OF STEWARDSHIP & COMPLI

010 Personal Services-Perm. Classi	361,143	369,888
018 Overtime	1,500	1,500
020 Current Expenses	4,890	4,770
026 Organizational Dues	885	885
030 Equipment New/Replacement	200	200
037 Technology - Hardware	500	500
039 Telecommunications	7,000	7,000
060 Benefits	160,701	169,439
066 Employee training	650	250
070 In-State Travel Reimbursement	100	100
TOTAL	537,569	554,532

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF STEWARDSHIP & COMPLI

HIGHWAY FUNDS	537,569	554,532
TOTAL SOURCE OF FUNDS	537,569	554,532

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960315 DIVISION OF POLICY & ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION	2,006,168	2,026,983
FEDERAL FUNDS	392,089	389,048
HIGHWAY FUNDS	1,598,372	1,622,444
OTHER FUNDS	15,707	15,491
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION	2,006,168	2,026,983

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 2073 ASSET MAINTENANCE & PRESERVATI

018 Overtime	5,000	5,150
020 Current Expenses	20,000	20,600
022 Rents-Leases Other Than State	20,000	20,600
046 Consultants	20,000	20,600
047 Own Forces Maint.-Build.-Grnds	115,000	122,200
048 Contractual Maint.-Build-Grnds	35,350	37,160
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	2,136	2,166
400 Construction Repair Materials	1,000	1,030
TOTAL	233,486	244,506

ESTIMATED SOURCE OF FUNDS FOR
 ASSET MAINTENANCE & PRESERVATI

HIGHWAY FUNDS	233,486	244,506
TOTAL SOURCE OF FUNDS	233,486	244,506

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES

010 Personal Services-Perm. Classi	3,441,992	3,496,667
017 FT Employees Special Payments	20,160	20,160
018 Overtime	54,999	60,000
019 Holiday Pay	1,801	1,800
020 Current Expenses	8,282,069	7,997,059

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3005 MECHANICAL SERVICES (CONT.)

022 Rents-Leases Other Than State	26,506	26,602
023 Heat- Electricity - Water	54,182	57,476
024 Maint.Other Than Build.- Grnds	105,135	108,139
026 Organizational Dues	500	500
028 Transfers To General Services	315,358	335,060
030 Equipment New/Replacement *	2,500,000	2,800,000
037 Technology - Hardware	43,098	14,400
038 Technology - Software	85,000	83,600
039 Telecommunications	34,484	25,068
046 Consultants	199	199
047 Own Forces Maint.-Build.-Grnds	20,231	20,838
048 Contractual Maint.-Build-Grnds	7,000	7,000
050 Personal Service-Temp/Appointe	199	199
057 Books, Periodicals, Subscriptions	813	813
060 Benefits	2,180,073	2,308,503
066 Employee training	50,400	50,400
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	4,900	1,300
103 Contracts for Op Services	17,730	18,262
TOTAL	17,248,329	17,435,545

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES

004 Intra-Agency Transfers	630,752	650,752
009 Agency Income	339,792	339,994
HIGHWAY FUNDS	16,277,785	16,444,799
TOTAL SOURCE OF FUNDS	17,248,329	17,435,545

CLASS NOTES

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 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	24,652,557	25,083,933
018 Overtime	519,610	535,198
019 Holiday Pay	8,629	8,888
020 Current Expenses	3,773,186	3,886,383
022 Rents-Leases Other Than State	3,586,946	3,694,554
023 Heat- Electricity - Water	892,395	819,167
024 Maint.Other Than Build.- Grnds	172,438	177,610
030 Equipment New/Replacement	286,700	222,440
037 Technology - Hardware	10,000	10,000
038 Technology - Software	1,000	1,000
039 Telecommunications	128,565	132,422
047 Own Forces Maint.-Build.-Grnds	100,000	103,000
048 Contractual Maint.-Build-Grnds	81,602	84,050
050 Personal Service-Temp/Appointe	190,000	190,000
060 Benefits	17,537,723	18,612,616
066 Employee training	24,327	19,220
070 In-State Travel Reimbursement	139,469	143,654
080 Out-Of State Travel	8,600	9,100
103 Contracts for Op Services	166,814	171,818
400 Construction Repair Materials	14,215	14,244
406 Environmental Expense	950	950
TOTAL	52,295,726	53,920,247

ESTIMATED SOURCE OF FUNDS FOR
HIGHWAY MAINTENANCE BUREAU

004 Intra-Agency Transfers	45,000	50,000
009 Agency Income	1,254,779	1,250,644
HIGHWAY FUNDS	50,995,947	52,619,603
TOTAL SOURCE OF FUNDS	52,295,726	53,920,247

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3008 BRIDGE MAINTENANCE

010 Personal Services-Perm. Classi	3,530,386	3,596,378
018 Overtime	68,970	71,038

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3008 BRIDGE MAINTENANCE (CONT.)

019 Holiday Pay	1,381	1,423
020 Current Expenses	738,666	679,247
022 Rents-Leases Other Than State	76,352	78,643
023 Heat- Electricity - Water	79,463	85,108
024 Maint.Other Than Build.- Grnds	34,334	35,364
030 Equipment New/Replacement	150,121	154,851
037 Technology - Hardware	500	500
038 Technology - Software	100	100
039 Telecommunications	27,355	28,176
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	3,917	4,034
050 Personal Service-Temp/Appointe	45,184	46,540
060 Benefits	2,235,441	2,368,556
066 Employee training	51,410	29,270
070 In-State Travel Reimbursement	280,429	291,092
103 Contracts for Op Services	200	206
400 Construction Repair Materials	34,489	34,489
TOTAL	7,373,698	7,520,015

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE

004 Intra-Agency Transfers	824,000	850,000
005 Private Local Funds	20,000	20,000
009 Agency Income	153,913	155,699
FEDERAL FUNDS	2,000,000	2,000,000
HIGHWAY FUNDS	4,375,785	4,494,316
TOTAL SOURCE OF FUNDS	7,373,698	7,520,015

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS

010 Personal Services-Perm. Classi	2,801,030	2,839,728
017 FT Employees Special Payments	4,198	4,199
018 Overtime	310,000	310,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS (CONT.)

019 Holiday Pay	501	500
020 Current Expenses	4,234,500	4,413,400
022 Rents-Leases Other Than State	8,228	8,228
023 Heat- Electricity - Water	275,940	292,900
024 Maint.Other Than Build.- Grnds	56,700	59,000
030 Equipment New/Replacement	86,500	90,000
039 Telecommunications	28,650	30,150
047 Own Forces Maint.-Build.-Grnds	9,000	9,000
048 Contractual Maint.-Build-Grnds	53,100	53,100
050 Personal Service-Temp/Appointe	40,000	41,001
057 Books, Periodicals, Subscriptions	199	0
059 Temp Full Time	40,000	41,000
060 Benefits	1,701,922	1,794,305
066 Employee training	7,200	3,470
070 In-State Travel Reimbursement	16,000	16,000
103 Contracts for Op Services	66,000	66,000
TOTAL	9,739,668	10,071,981

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS

004 Intra-Agency Transfers	440,000	450,000
007 Agency Income	26,700	27,800
009 Agency Income	175,773	178,663
FEDERAL FUNDS	4,268,321	4,516,501
HIGHWAY FUNDS	4,828,874	4,899,017
TOTAL SOURCE OF FUNDS	9,739,668	10,071,981

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3031 REIMBURSABLE MAINTENANCE & REP

018 Overtime	800,000	800,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	1,000,000	1,000,000
022 Rents-Leases Other Than State	1,000,000	1,000,000
024 Maint.Other Than Build.- Grnds	20,000	20,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3031 REIMBURSABLE MAINTENANCE & REP (CONT.)

033 Land Acquisitions and Easements	50,000	50,000
046 Consultants	100,000	100,000
050 Personal Service-Temp/Appointe	60,000	60,000
060 Benefits	24,567	24,567
070 In-State Travel Reimbursement	50,000	50,000
400 Construction Repair Materials	2,950,000	2,950,000
TOTAL	6,055,567	6,055,567

ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINTENANCE & REP

005 Private Local Funds	500,000	500,000
FEDERAL FUNDS	5,555,567	5,555,567
TOTAL SOURCE OF FUNDS	6,055,567	6,055,567

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3048 MAINTENANCE CRITICAL REPAIR

018 Overtime	5,000	5,150
020 Current Expenses	20,000	20,600
022 Rents-Leases Other Than State	20,000	20,600
024 Maint.Other Than Build.- Grnds	84,000	86,520
030 Equipment New/Replacement	31,100	32,033
037 Technology - Hardware	5,000	5,150
038 Technology - Software	1,000	1,030
039 Telecommunications	1,000	1,030
046 Consultants	45,000	46,350
047 Own Forces Maint.-Build.-Grnds	29,000	32,120
048 Contractual Maint.-Build-Grnds	29,000	32,120
060 Benefits	989	1,018
400 Construction Repair Materials	1,100	1,133
TOTAL	272,189	284,854

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE CRITICAL REPAIR

HIGHWAY FUNDS	272,189	284,854
TOTAL SOURCE OF FUNDS	272,189	284,854

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3052 TRANSPORTATION MANAGEMENT CTR

010 Personal Services-Perm. Classi	628,331	644,844
018 Overtime	30,000	33,000
019 Holiday Pay	7,500	8,000
020 Current Expenses	67,610	73,971
022 Rents-Leases Other Than State	27,082	27,795
023 Heat- Electricity - Water	11,500	12,670
024 Maint.Other Than Build.- Grnds	105,000	114,100
026 Organizational Dues	250	250
028 Transfers To General Services	92,189	96,146
030 Equipment New/Replacement	35,500	30,000
037 Technology - Hardware	176,353	85,977
038 Technology - Software	63,048	61,274
039 Telecommunications	58,400	64,240
046 Consultants	50,000	50,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	101,512	109,632
060 Benefits	354,126	375,604
066 Employee training	6,870	5,690
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel	1,600	0
TOTAL	1,822,171	1,798,493

ESTIMATED SOURCE OF FUNDS FOR
TRANSPORTATION MANAGEMENT CTR

004 Intra-Agency Transfers	792,991	828,071
009 Agency Income	33,205	32,702
HIGHWAY FUNDS	995,975	937,720
TOTAL SOURCE OF FUNDS	1,822,171	1,798,493

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

018 Overtime	3,000	3,090
020 Current Expenses	500	515
022 Rents-Leases Other Than State	15,000	15,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3055 INMATE MAINTENANCE CREW (CONT.)

024 Maint.Other Than Build.- Grnds	1,000	1,015
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	1,200	1,236
050 Personal Service-Temp/Appointe	45,000	45,000
060 Benefits	4,036	4,053
TOTAL	74,736	74,909

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW

HIGHWAY FUNDS	74,736	74,909
TOTAL SOURCE OF FUNDS	74,736	74,909

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

010 Personal Services-Perm. Classi	46,710	47,010
018 Overtime	9,000	9,270
020 Current Expenses	1,000	1,030
024 Maint.Other Than Build.- Grnds	300	309
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	500	500
039 Telecommunications	1,000	1,030
046 Consultants	1,000	1,030
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	27,619	28,983
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	200	200
400 Construction Repair Materials	160,000	164,800
TOTAL	259,829	266,662

ESTIMATED SOURCE OF FUNDS FOR
 SALTED WELLS

HIGHWAY FUNDS	259,829	266,662
TOTAL SOURCE OF FUNDS	259,829	266,662

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

010 Personal Services-Perm. Classi	243,092	248,985
018 Overtime	15,000	15,000
020 Current Expenses	19,800	20,394
022 Rents-Leases Other Than State	10,000	10,000
023 Heat- Electricity - Water	12,000	12,360
024 Maint.Other Than Build.- Grnds	71,700	73,851
030 Equipment New/Replacement	35,000	5,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	11,200	11,536
046 Consultants	50,000	51,500
047 Own Forces Maint.-Build.-Grnds	108,000	111,240
048 Contractual Maint.-Build-Grnds	150,000	154,500
050 Personal Service-Temp/Appointe	45,000	45,000
057 Books, Periodicals, Subscriptions	1,050	1,082
060 Benefits	177,579	188,644
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	1,175	1,210
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	5,000	5,000
TOTAL	962,596	962,302

ESTIMATED SOURCE OF FUNDS FOR
FUEL DISTRIBUTION

009 Agency Income	962,596	962,302
TOTAL SOURCE OF FUNDS	962,596	962,302

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

010 Personal Services-Perm. Classi	111,534	112,836
018 Overtime	1,000	1,030
020 Current Expenses	1,100	1,133
037 Technology - Hardware	2,100	2,166
038 Technology - Software	27,000	21,030

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5032 OVERSIZE & OVERWEIGHT PERMITS (CONT.)

046 Consultants	20,000	20,600
049 Transfer to Other State Agenci	13,388	15,999
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	93,057	98,582
TOTAL	319,179	323,376

ESTIMATED SOURCE OF FUNDS FOR
 OVERSIZE & OVERWEIGHT PERMITS

009 Agency Income	319,179	323,376
TOTAL SOURCE OF FUNDS	319,179	323,376

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 5034 LIFT BRIDGE OPERATIONS

010 Personal Services-Perm. Classi	755,118	771,066
018 Overtime	109,000	112,270
019 Holiday Pay	17,170	17,684
020 Current Expenses	40,313	41,523
022 Rents-Leases Other Than State	50,000	50,000
023 Heat- Electricity - Water	89,088	94,611
024 Maint.Other Than Build.- Grnds	130,924	134,852
030 Equipment New/Replacement	11,112	11,445
037 Technology - Hardware	1,000	0
038 Technology - Software	1,000	0
039 Telecommunications	5,319	5,479
046 Consultants	1,000	1,030
047 Own Forces Maint.-Build.-Grnds	9,827	10,122
048 Contractual Maint.-Build-Grnds	901	928
050 Personal Service-Temp/Appointe	164,102	169,025
060 Benefits	567,793	602,028
066 Employee training	5,275	4,555
070 In-State Travel Reimbursement	6,131	6,315
080 Out-Of State Travel	500	500
103 Contracts for Op Services	200	206
TOTAL	1,965,773	2,033,639

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5034 LIFT BRIDGE OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LIFT BRIDGE OPERATIONS

005 Private Local Funds	643,499	664,147
009 Agency Income	34,990	35,982
HIGHWAY FUNDS	1,287,284	1,333,510
TOTAL SOURCE OF FUNDS	1,965,773	2,033,639

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 2928 WINTER MAINTENANCE

017 FT Employees Special Payments	547,680	547,680
018 Overtime	3,319,232	3,418,809
019 Holiday Pay	32,145	33,109
020 Current Expenses	9,783,747	10,077,214
022 Rents-Leases Other Than State	6,518,073	6,723,615
023 Heat- Electricity - Water	680,428	717,128
024 Maint.Other Than Build.- Grnds	2,822	2,906
030 Equipment New/Replacement	80,000	80,000
039 Telecommunications	90,000	92,700
047 Own Forces Maint.-Build.-Grnds	10,000	10,300
048 Contractual Maint.-Build-Grnds	20,000	20,600
050 Personal Service-Temp/Appointe	150,000	150,000
060 Benefits	780,718	800,921
070 In-State Travel Reimbursement	125,839	129,614
103 Contracts for Op Services	20,690	21,310
TOTAL	22,161,374	22,825,906

ESTIMATED SOURCE OF FUNDS FOR
 WINTER MAINTENANCE

004 Intra-Agency Transfers	200,000	200,000
HIGHWAY FUNDS	21,961,374	22,625,906
TOTAL SOURCE OF FUNDS	22,161,374	22,825,906

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 960515 OPS DIVISION HIGHWAY
 5033 WELCOME CTRS & REST AREA OPS

415 Trans To DRED	1,478,609	1,554,491
TOTAL	1,478,609	1,554,491

ESTIMATED SOURCE OF FUNDS FOR
WELCOME CTRS & REST AREA OPS

HIGHWAY FUNDS	1,478,609	1,554,491
TOTAL SOURCE OF FUNDS	1,478,609	1,554,491

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY

FEDERAL FUNDS	11,823,888	12,072,068
HIGHWAY FUNDS	103,041,873	105,780,293
OTHER FUNDS	7,397,169	7,520,132
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	122,262,930	125,372,493

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3021 TRANS PLANNING BUREAU

010 Personal Services-Perm. Classi	1,646,474	1,671,794
018 Overtime	45,000	45,000
020 Current Expenses	12,300	12,300
022 Rents-Leases Other Than State	1,500	1,500
038 Technology - Software	9,000	500
039 Telecommunications	10,500	11,500
060 Benefits	887,732	936,144
070 In-State Travel Reimbursement	300	300
TOTAL	2,612,806	2,679,038

ESTIMATED SOURCE OF FUNDS FOR
TRANS PLANNING BUREAU

009 Agency Income	268,597	268,707
FEDERAL FUNDS	835,574	835,593
HIGHWAY FUNDS	1,508,635	1,574,738
TOTAL SOURCE OF FUNDS	2,612,806	2,679,038

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	6,611,361	6,695,418
018 Overtime	245,000	250,000
020 Current Expenses	34,500	40,000
022 Rents-Leases Other Than State	8,500	9,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	56,450	56,450
038 Technology - Software	10,000	10,000
039 Telecommunications	25,000	25,000
050 Personal Service-Temp/Appointe	35,280	35,279
060 Benefits	3,471,319	3,655,893
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	7,800
102 Contracts for program services	4,000	4,000
405 Lilac Program *	50,000	50,000
TOTAL	10,591,410	10,876,340

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY DESIGN BUREAU

008 Agency Income	50,000	50,000
009 Agency Income	1,100,000	1,100,000
FEDERAL FUNDS	7,927,954	8,885,872
HIGHWAY FUNDS	1,513,456	840,468
TOTAL SOURCE OF FUNDS	10,591,410	10,876,340

CLASS NOTES

405 Funds are to be expended pursuant to RSA 261:97-C,VI and VII.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	1,733,753	1,771,439
018 Overtime	30,000	30,000
020 Current Expenses	40,000	40,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3028 RIGHT-OF-WAY BUREAU (CONT.)

022 Rents-Leases Other Than State	3,300	3,300
026 Organizational Dues	6,000	6,000
030 Equipment New/Replacement	4,350	24,350
038 Technology - Software	650	650
039 Telecommunications	15,000	15,000
050 Personal Service-Temp/Appointe	67,401	67,401
057 Books, Periodicals, Subscriptions	2,100	2,100
060 Benefits	866,333	913,968
066 Employee training	13,000	13,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	690	690
TOTAL	2,783,077	2,888,398

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU

009 Agency Income	294,172	294,038
FEDERAL FUNDS	930,382	930,642
HIGHWAY FUNDS	1,558,523	1,663,718
TOTAL SOURCE OF FUNDS	2,783,077	2,888,398

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

010 Personal Services-Perm. Classi	878,861	898,854
018 Overtime	42,000	42,001
019 Holiday Pay	201	199
020 Current Expenses	7,300	7,300
022 Rents-Leases Other Than State	1,800	1,800
030 Equipment New/Replacement	2,200	2,000
038 Technology - Software	300	300
039 Telecommunications	13,800	13,800
046 Consultants	40,000	42,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	463,529	489,523
070 In-State Travel Reimbursement	200	200

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3032 ENVIRONMENTAL BUREAU (CONT.)

080 Out-Of State Travel	2,150	2,150
401 Land - Interest	50,000	50,000
406 Environmental Expense	950	950
TOTAL	1,518,291	1,566,077

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU

009 Agency Income	157,296	157,391
FEDERAL FUNDS	489,800	489,868
HIGHWAY FUNDS	871,195	918,818
TOTAL SOURCE OF FUNDS	1,518,291	1,566,077

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

010 Personal Services-Perm. Classi	2,048,527	2,074,770
018 Overtime	75,000	75,000
020 Current Expenses	18,250	18,250
022 Rents-Leases Other Than State	3,500	3,500
026 Organizational Dues	30,000	30,000
030 Equipment New/Replacement	7,100	9,600
038 Technology - Software	15,500	8,900
039 Telecommunications	11,500	11,500
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscriptions	4,000	4,000
060 Benefits	1,070,325	1,126,517
070 In-State Travel Reimbursement	250	250
400 Construction Repair Materials	1,190	1,190
TOTAL	3,300,142	3,378,477

ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU

009 Agency Income	340,553	356,979
FEDERAL FUNDS	1,123,600	1,123,625
HIGHWAY FUNDS	1,835,989	1,897,873
TOTAL SOURCE OF FUNDS	3,300,142	3,378,477

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	2,634,428	2,664,048
017 FT Employees Special Payments	1,681	1,680
018 Overtime	125,000	125,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	27,450	27,450
022 Rents-Leases Other Than State	3,110	3,130
024 Maint.Other Than Build.- Grnds	1,350	1,350
028 Transfers To General Services	178,246	189,382
030 Equipment New/Replacement	34,200	35,300
037 Technology - Hardware	1,500	1,500
038 Technology - Software	4,000	3,400
039 Telecommunications	18,600	19,100
050 Personal Service-Temp/Appointe	17,999	18,000
057 Books, Periodicals, Subscriptions	3,200	3,200
060 Benefits	1,512,883	1,594,502
070 In-State Travel Reimbursement	16,000	23,000
TOTAL	4,580,647	4,711,042

ESTIMATED SOURCE OF FUNDS FOR
MATERIALS - RESEARCH BUREAU

009 Agency Income	541,300	541,300
FEDERAL FUNDS	3,021,500	3,400,000
HIGHWAY FUNDS	1,017,847	769,742
TOTAL SOURCE OF FUNDS	4,580,647	4,711,042

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

010 Personal Services-Perm. Classi	5,633,158	5,715,269
018 Overtime	700,000	700,000
019 Holiday Pay	22,999	22,999
020 Current Expenses	30,500	30,500
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	26,000	26,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3035 CONSTRUCTION BUREAU (CONT.)

038 Technology - Software	1,000	1,000
039 Telecommunications	19,000	19,000
050 Personal Service-Temp/Appointe	500,000	500,000
057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	3,255,997	3,426,314
070 In-State Travel Reimbursement	255,000	250,000
102 Contracts for program services	3,000	3,000
TOTAL	10,460,654	10,708,082

ESTIMATED SOURCE OF FUNDS FOR
 CONSTRUCTION BUREAU

009 Agency Income	1,072,219	1,071,880
FEDERAL FUNDS	4,220,800	4,460,000
HIGHWAY FUNDS	5,167,635	5,176,202
TOTAL SOURCE OF FUNDS	10,460,654	10,708,082

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3036 SPR RESEARCH FUNDS

018 Overtime	7,000	7,000
020 Current Expenses	25,000	25,000
026 Organizational Dues	54,000	54,000
030 Equipment New/Replacement	40,000	40,000
037 Technology - Hardware	10	10
038 Technology - Software	2,500	2,500
039 Telecommunications	500	500
046 Consultants	400,000	400,000
050 Personal Service-Temp/Appointe	31,000	31,000
057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	3,757	3,756
066 Employee training	38,500	38,500
070 In-State Travel Reimbursement	12,000	6,000
080 Out-Of State Travel	16,700	20,000
TOTAL	632,967	630,266

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3036 SPR RESEARCH FUNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SPR RESEARCH FUNDS

FEDERAL FUNDS	632,967	630,266
TOTAL SOURCE OF FUNDS	632,967	630,266

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962015 PROJECT DEVELOPMENT
 3060 STICKNEY AVENUE FACILITY

020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	120,000	120,000
039 Telecommunications	500	500
047 Own Forces Maint.-Build.-Grnds	40,000	40,000
048 Contractual Maint.-Build-Grnds	40,000	40,000
103 Contracts for Op Services	500	500
TOTAL	209,000	209,000

ESTIMATED SOURCE OF FUNDS FOR
 STICKNEY AVENUE FACILITY

009 Agency Income	209,000	209,000
TOTAL SOURCE OF FUNDS	209,000	209,000

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT

FEDERAL FUNDS	19,182,577	20,755,866
HIGHWAY FUNDS	13,473,280	12,841,559
OTHER FUNDS	4,033,137	4,049,295
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	36,688,994	37,646,720

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2942 MUNICIPAL BRIDGE

018 Overtime	3,000	3,000
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962515 MUNICIPAL AID (CONT.)
 2942 MUNICIPAL BRIDGE (CONT.)

060 Benefits	593	593
073 Grants-Non Federal	6,800,000	6,800,000
TOTAL	6,803,593	6,803,593

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL BRIDGE

HIGHWAY FUNDS	6,803,593	6,803,593
TOTAL SOURCE OF FUNDS	6,803,593	6,803,593

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2943 APPORTIONMENT A - B

073 Grants-Non Federal	400,000	400,000
414 Block Grant Apportionment A	29,600,000	29,600,000
TOTAL	30,000,000	30,000,000

ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B

HIGHWAY FUNDS	30,000,000	30,000,000
TOTAL SOURCE OF FUNDS	30,000,000	30,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2944 SPR PLANNING FUNDS

010 Personal Services-Perm. Classi	0	1
018 Overtime	100,000	100,000
020 Current Expenses	6,000	6,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
030 Equipment New/Replacement	124,800	124,800
037 Technology - Hardware	114,550	114,550
038 Technology - Software	227,800	227,800
039 Telecommunications	2,000	2,000
046 Consultants	1,054,000	1,054,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 962515 MUNICIPAL AID (CONT.)
 2944 SPR PLANNING FUNDS (CONT.)

050 Personal Service-Temp/Appointe	40,000	40,001
060 Benefits	22,840	22,842
070 In-State Travel Reimbursement	1,700	1,700
072 Grants-Federal	3,900,000	3,900,000
081 Out-Of State Travel Fed Rein	12,000	12,000
TOTAL	5,609,690	5,609,694

ESTIMATED SOURCE OF FUNDS FOR
 SPR PLANNING FUNDS

FEDERAL FUNDS	5,609,690	5,609,694
TOTAL SOURCE OF FUNDS	5,609,690	5,609,694

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 962515 MUNICIPAL AID
 2945 MUNICIPAL AID - FEDERAL

072 Grants-Federal	35,000,000	28,000,000
TOTAL	35,000,000	28,000,000

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL AID - FEDERAL

FEDERAL FUNDS	35,000,000	28,000,000
TOTAL SOURCE OF FUNDS	35,000,000	28,000,000

EXPENDITURE TOTAL FOR MUNICIPAL AID

FEDERAL FUNDS	40,609,690	33,609,694
HIGHWAY FUNDS	36,803,593	36,803,593
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID	77,413,283	70,413,287

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

018 Overtime	750,000	750,000
020 Current Expenses	3,424,000	3,424,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 3039 BETTERMENT (CONT.)

022 Rents-Leases Other Than State	1,500,000	1,500,000
023 Heat- Electricity - Water	1,000	1,000
024 Maint.Other Than Build.- Grnds	50,000	50,000
033 Land Acquisitions and Easements	50,000	50,000
039 Telecommunications	1,000	1,000
046 Consultants	500,000	500,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	200,000	200,000
060 Benefits	163,650	163,650
070 In-State Travel Reimbursement	75,000	75,000
400 Construction Repair Materials	14,287,684	14,171,896
TOTAL	21,052,334	20,936,546

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

009 Agency Income	21,052,334	20,936,546
TOTAL SOURCE OF FUNDS	21,052,334	20,936,546

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3049 NON PARTICIPATING CONS/RECONST

046 Consultants	50,000	50,000
400 Construction Repair Materials	50,000	50,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST

HIGHWAY FUNDS	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 2929 STATE AID CONSTRUCTION

018 Overtime	5,000	5,000
060 Benefits	989	989
073 Grants-Non Federal	1,681,002	1,681,002
400 Construction Repair Materials	13,000	13,000
TOTAL	1,699,991	1,699,991

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID CONSTRUCTION

HIGHWAY FUNDS	1,699,991	1,699,991
TOTAL SOURCE OF FUNDS	1,699,991	1,699,991

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

HIGHWAY FUNDS	1,799,991	1,799,991
OTHER FUNDS	21,052,334	20,936,546
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	22,852,325	22,736,537

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 3054 CONSOLIDATED FEDERAL

018 Overtime	75,000	75,000
020 Current Expenses	48,300	48,300
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	16,000	16,000
024 Maint.Other Than Build.- Grnds	37,500	37,500
026 Organizational Dues	0	5,000
030 Equipment New/Replacement	100,000	100,000
039 Telecommunications	1,500	1,500
046 Consultants	13,000,000	13,000,000
050 Personal Service-Temp/Appointe	75,000	75,000
060 Benefits	20,573	20,573
070 In-State Travel Reimbursement	50,000	50,000
080 Out-Of State Travel	15,000	15,000
400 Construction Repair Materials	72,200,000	80,000,000
401 Land - Interest	9,500,000	9,500,000
TOTAL	95,143,873	102,948,873

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)
 3054 CONSOLIDATED FEDERAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

005 Private Local Funds	612,567	612,703
FEDERAL FUNDS	94,531,306	102,336,170
TOTAL SOURCE OF FUNDS	95,143,873	102,948,873

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 8683 GARVEE DEBT SERVICE

044 Debt Service Other Agencies	19,057,275	18,917,400
TOTAL	19,057,275	18,917,400

ESTIMATED SOURCE OF FUNDS FOR
 GARVEE DEBT SERVICE

FEDERAL FUNDS	19,057,275	18,917,400
TOTAL SOURCE OF FUNDS	19,057,275	18,917,400

EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM

FEDERAL FUNDS	114,201,148	121,866,273
OTHER FUNDS	113,588,581	121,253,570
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM	612,567	612,703
	114,201,148	121,866,273

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 5994 I-95 BRIDGE PURCHASE REPAYMENT

044 Debt Service Other Agencies	15,000,000	14,170,000
TOTAL	15,000,000	14,170,000

ESTIMATED SOURCE OF FUNDS FOR
 I-95 BRIDGE PURCHASE REPAYMENT

TURNPIKE FUNDS	15,000,000	14,170,000
TOTAL SOURCE OF FUNDS	15,000,000	14,170,000

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,640,848	1,663,483
017 FT Employees Special Payments	4,200	4,200
018 Overtime	120,000	120,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	87,426	90,049
022 Rents-Leases Other Than State	6,100	6,300
023 Heat- Electricity - Water	9,373	9,654
024 Maint.Other Than Build.- Grnds	10,800	11,100
026 Organizational Dues	50,000	50,000
029 Intra-Agency Transfers	2,952,344	3,048,424
030 Equipment New/Replacement	102,111	19,257
035 Shared Services Support	46,301	46,301
037 Technology - Hardware	2,300	17,600
039 Telecommunications	45,017	46,368
040 Indirect Costs	250,000	250,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	16,000	16,500
049 Transfer to Other State Agenci	125,000	130,000
050 Personal Service-Temp/Appointe	80,000	80,000
060 Benefits	1,084,458	1,146,649
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	750	800
080 Out-Of State Travel	12,000	12,000
103 Contracts for Op Services	10,518	10,834
255 Cost of Issuing Bonds	0	750,000
403 Audit	110,000	110,000
404 Intra-Indirect Costs	2,761,576	2,761,576
TOTAL	9,544,622	10,418,595

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION - SUPPORT

TURNPIKE FUNDS	9,544,622	10,418,595
TOTAL SOURCE OF FUNDS	9,544,622	10,418,595

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT

020 Current Expenses	25,000	25,000
046 Consultants	250,000	250,000
047 Own Forces Maint.-Build.-Grnds	25,000	25,000
048 Contractual Maint.-Build-Grnds	250,000	250,000
400 Construction Repair Materials	9,450,000	8,350,000
TOTAL	10,000,000	8,900,000

ESTIMATED SOURCE OF FUNDS FOR
RENEWAL - REPLACEMENT

TURNPIKE FUNDS	10,000,000	8,900,000
TOTAL SOURCE OF FUNDS	10,000,000	8,900,000

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi	2,185,032	2,208,099
018 Overtime	4,500	4,650
019 Holiday Pay	45,000	46,500
020 Current Expenses	44,861	46,206
023 Heat- Electricity - Water	453,173	483,088
024 Maint.Other Than Build.- Grnds	3,500	3,600
030 Equipment New/Replacement	5,000	5,150
037 Technology - Hardware	1,400	12,000
039 Telecommunications	14,991	15,440
047 Own Forces Maint.-Build.-Grnds	3,000	3,100
048 Contractual Maint.-Build-Grnds	20,085	20,085
050 Personal Service-Temp/Appointe	975,000	1,000,000
060 Benefits	1,479,487	1,562,067
070 In-State Travel Reimbursement	3,000	3,100
103 Contracts for Op Services	17,876	18,412
TOTAL	5,255,905	5,431,497

ESTIMATED SOURCE OF FUNDS FOR
CENTRAL OPERATIONS

TURNPIKE FUNDS	5,255,905	5,431,497
TOTAL SOURCE OF FUNDS	5,255,905	5,431,497

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	940,011	957,417
017 FT Employees Special Payments	29,400	29,400
018 Overtime	340,000	350,000
019 Holiday Pay	8,000	8,500
020 Current Expenses	1,104,691	1,171,183
022 Rents-Leases Other Than State	660,000	680,000
023 Heat- Electricity - Water	283,497	292,003
024 Maint.Other Than Build.- Grnds	7,000	7,160
030 Equipment New/Replacement	442,561	505,224
039 Telecommunications	14,793	15,236
047 Own Forces Maint.-Build.-Grnds	100,000	75,000
048 Contractual Maint.-Build-Grnds	41,000	141,000
050 Personal Service-Temp/Appointe	86,000	87,000
060 Benefits	759,480	803,713
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	7,500	7,800
103 Contracts for Op Services	70,335	72,446
TOTAL	4,897,268	5,206,082

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

TURNPIKE FUNDS	4,897,268	5,206,082
TOTAL SOURCE OF FUNDS	4,897,268	5,206,082

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi	1,172,889	1,181,858
018 Overtime	2,000	2,050
019 Holiday Pay	38,000	40,000
020 Current Expenses	30,512	31,427
023 Heat- Electricity - Water	290,042	303,854
024 Maint.Other Than Build.- Grnds	1,500	1,550
030 Equipment New/Replacement	5,000	5,150
037 Technology - Hardware	700	6,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7031 EAST NH TPK BLUE STAR OPERATIO (CONT.)

038 Technology - Software	747	0
039 Telecommunications	15,709	16,180
047 Own Forces Maint.-Build.-Grnds	3,000	3,100
048 Contractual Maint.-Build-Grnds	79,765	79,765
050 Personal Service-Temp/Appointe	800,000	825,000
060 Benefits	695,237	730,383
070 In-State Travel Reimbursement	2,000	2,100
103 Contracts for Op Services	10,070	10,372
TOTAL	3,147,171	3,238,789

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR OPERATIO

TURNPIKE FUNDS	3,147,171	3,238,789
TOTAL SOURCE OF FUNDS	3,147,171	3,238,789

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	455,854	460,750
017 FT Employees Special Payments	13,440	13,440
018 Overtime	160,000	165,000
019 Holiday Pay	5,000	5,150
020 Current Expenses	539,533	567,920
022 Rents-Leases Other Than State	296,000	304,000
023 Heat- Electricity - Water	91,864	94,170
024 Maint.Other Than Build.- Grnds	4,200	4,350
030 Equipment New/Replacement	289,563	52,619
037 Technology - Hardware	2,200	2,200
039 Telecommunications	3,467	3,571
047 Own Forces Maint.-Build.-Grnds	2,000	2,100
048 Contractual Maint.-Build-Grnds	41,000	41,000
050 Personal Service-Temp/Appointe	37,000	38,000
060 Benefits	390,106	412,724
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,000	3,100

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7032 EAST NH TPK BLUE STAR MAINTENA (CONT.)

103 Contracts for Op Services	59,758	61,550
TOTAL	2,396,985	2,234,644

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

2,396,985	2,234,644
2,396,985	2,234,644

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

010 Personal Services-Perm. Classi	806,942	814,701
018 Overtime	2,000	2,050
019 Holiday Pay	22,000	23,000
020 Current Expenses	23,998	24,718
023 Heat- Electricity - Water	102,911	109,587
024 Maint.Other Than Build.- Grnds	1,500	1,600
030 Equipment New/Replacement	5,000	5,150
037 Technology - Hardware	700	6,000
038 Technology - Software	1,089	0
039 Telecommunications	6,055	6,237
047 Own Forces Maint.-Build.-Grnds	3,000	3,100
048 Contractual Maint.-Build-Grnds	6,730	6,730
050 Personal Service-Temp/Appointe	375,000	385,000
060 Benefits	615,862	651,604
070 In-State Travel Reimbursement	3,300	3,400
103 Contracts for Op Services	10,070	10,372
TOTAL	1,986,157	2,053,249

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,986,157	2,053,249
1,986,157	2,053,249

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT

010 Personal Services-Perm. Classi	381,447	386,950
017 FT Employees Special Payments	12,600	12,600
018 Overtime	140,000	144,000
019 Holiday Pay	7,500	7,600
020 Current Expenses	401,789	416,590
022 Rents-Leases Other Than State	112,500	115,900
023 Heat- Electricity - Water	78,825	80,901
024 Maint.Other Than Build.- Grnds	4,400	4,550
030 Equipment New/Replacement	1,213,711	403,862
037 Technology - Hardware	2,185	2,185
039 Telecommunications	1,376	1,418
047 Own Forces Maint.-Build.-Grnds	2,000	2,100
048 Contractual Maint.-Build-Grnds	41,000	41,000
050 Personal Service-Temp/Appointe	30,000	31,000
060 Benefits	245,982	258,720
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	2,000	2,100
103 Contracts for Op Services	64,038	65,959
TOTAL	2,744,353	1,980,435

ESTIMATED SOURCE OF FUNDS FOR
EAST NH TPK SPAULD TPK MAINT

TURNPIKE FUNDS	2,744,353	1,980,435
TOTAL SOURCE OF FUNDS	2,744,353	1,980,435

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

020 Current Expenses	2,209,847	2,276,143
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	2,500	2,575
024 Maint.Other Than Build.- Grnds	1,700,000	2,100,000
026 Organizational Dues	70,000	70,000
080 Out-Of State Travel	9,000	9,000
102 Contracts for program services	5,100,000	7,200,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 96 TRANSPORTATION DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7050 TOLL COLLECTION (CONT.)

103 Contracts for Op Services	8,445	8,698
TOTAL	9,101,292	11,667,916

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION

TURNPIKE FUNDS	9,101,292	11,667,916
TOTAL SOURCE OF FUNDS	9,101,292	11,667,916

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 7499 TURNPIKE DEBT SERVICE

044 Debt Service Other Agencies	42,500,000	45,000,000
TOTAL	42,500,000	45,000,000

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE DEBT SERVICE

FEDERAL FUNDS	3,130,638	3,130,638
TURNPIKE FUNDS	39,369,362	41,869,362
TOTAL SOURCE OF FUNDS	42,500,000	45,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT OF
 96 TRANSPORTATION DEPT OF
 961017 TURNPIKES DIVISION
 8117 COMPENSATION BENEFITS

061 Unemployment Compensation	26,523	26,523
062 Workers Compensation	400,000	400,000
064 Ret-Pension Bene-Health Ins	1,069,226	1,101,701
TOTAL	1,495,749	1,528,224

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

TURNPIKE FUNDS	1,495,749	1,528,224
TOTAL SOURCE OF FUNDS	1,495,749	1,528,224

04 TRANSPORTATION

96 TRANSPORTATION DEPT OF

96 TRANSPORTATION DEPT OF

961017 TURNPIKES DIVISION

2055 WELCOME CTRS & REST AREA OPS

415 Trans To DRED

1,324,437

1,360,018

TOTAL

1,324,437

1,360,018

ESTIMATED SOURCE OF FUNDS FOR
WELCOME CTRS & REST AREA OPS

TURNPIKE FUNDS

1,324,437

1,360,018

TOTAL SOURCE OF FUNDS

1,324,437

1,360,018

EXPENDITURE TOTAL FOR TURNPIKES DIVISION

109,393,939

113,189,449

FEDERAL FUNDS

3,130,638

3,130,638

TURNPIKE FUNDS

106,263,301

110,058,811

TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION

109,393,939

113,189,449

EXPENDITURE TOTAL FOR TRANSPORTATION DEPT OF

551,778,011

560,529,444

FEDERAL FUNDS

218,966,032

221,467,387

GENERAL FUND

914,354

946,709

HIGHWAY FUNDS

191,899,961

194,298,806

TURNPIKE FUNDS

106,263,301

110,058,811

OTHER FUNDS

33,734,363

33,757,731

TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT OF

551,778,011

560,529,444

EXPENDITURE TOTAL FOR TRANSPORTATION

551,778,011

560,529,444

FEDERAL FUNDS

218,966,032

221,467,387

GENERAL FUND

914,354

946,709

HIGHWAY FUNDS

191,899,961

194,298,806

TURNPIKE FUNDS

106,263,301

110,058,811

OTHER FUNDS

33,734,363

33,757,731

TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION

551,778,011

560,529,444

05 HEALTH AND SOCIAL SERVICES

95 HEALTH AND HUMAN SVCS DEPT OF

42 HHS: HUMAN SERVICES

421010 CHILD PROTECTION

2956 OFFICE OF DIRECTOR - DCYF

010 Personal Services-Perm. Classi

591,895

600,076

012 Personal Services-Unclassified 2

181,124

181,125

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2956 OFFICE OF DIRECTOR - DCYF (CONT.)

020 Current Expenses	17,823	18,142
039 Telecommunications	21,532	22,000
041 Audit Fund Set Aside	481	493
050 Personal Service-Temp/Appointe	1	0
060 Benefits	360,026	377,927
070 In-State Travel Reimbursement	20,227	21,238
080 Out-Of State Travel	1,969	2,067
TOTAL	1,195,078	1,223,068

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR - DCYF

FEDERAL FUNDS	475,241	486,351
GENERAL FUND	719,837	736,717
TOTAL SOURCE OF FUNDS	1,195,078	1,223,068

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2957 CHILD PROTECTION

010 Personal Services-Perm. Classi	13,899,672	14,226,213
018 Overtime	43,025	43,885
020 Current Expenses	84,958	88,457
022 Rents-Leases Other Than State	8,353	8,520
027 Transfers To Oit	1	1
028 Transfers To General Services	48,924	50,684
030 Equipment New/Replacement	21,765	21,715
039 Telecommunications	100,000	100,200
040 Indirect Costs	164,224	167,509
041 Audit Fund Set Aside	9,943	10,312
042 Additional Fringe Benefits	658,052	671,213
050 Personal Service-Temp/Appointe	1	2
060 Benefits	7,738,645	8,195,409
070 In-State Travel Reimbursement	732,155	768,763
080 Out-Of State Travel	16,154	16,962
102 Contracts for program services	47,324	48,271
TOTAL	23,573,196	24,418,116

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2957 CHILD PROTECTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CHILD PROTECTION

FEDERAL FUNDS	9,876,062	10,221,488
GENERAL FUND	13,697,134	14,196,628
TOTAL SOURCE OF FUNDS	23,573,196	24,418,116

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2958 CHILD - FAMILY SERVICES

041 Audit Fund Set Aside	27,319	27,828
049 Transfer to Other State Agenci	4,381	4,469
101 Medical Payments to Providers	207,984	214,223
108 Provider Payments-Legal Servic	217,010	221,350
533 Foster Care Services	14,034,758	14,257,912
534 Adoption Services	6,823,004	6,959,464
535 Out Of Home Placements	17,675,846	18,029,393
550 Assessment And Counseling	101,559	103,590
563 Community Based Services	11,883,451	12,068,076
TOTAL	50,975,312	51,886,305

ESTIMATED SOURCE OF FUNDS FOR
 CHILD - FAMILY SERVICES

007 Agency Income	1,225,450	1,225,451
FEDERAL FUNDS	27,318,269	27,827,014
GENERAL FUND	22,431,593	22,833,840
TOTAL SOURCE OF FUNDS	50,975,312	51,886,305

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2959 DOMESTIC VIOLENCE PROGRAMS

020 Current Expenses	500	500
041 Audit Fund Set Aside	962	962

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2959 DOMESTIC VIOLENCE PROGRAMS (CONT.)

073 Grants-Non Federal	494,773	494,773
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	806,514	806,514
TOTAL	1,305,749	1,305,749

ESTIMATED SOURCE OF FUNDS FOR
 DOMESTIC VIOLENCE PROGRAMS

009 Agency Income	342,048	342,048
FEDERAL FUNDS	960,976	960,976
GENERAL FUND	2,725	2,725
TOTAL SOURCE OF FUNDS	1,305,749	1,305,749

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2960 ORG'L LEARNING&QUALITY IMPRVMT

010 Personal Services-Perm. Classi	772,291	799,113
020 Current Expenses	13,239	13,548
022 Rents-Leases Other Than State	505	515
030 Equipment New/Replacement	6,592	6,724
039 Telecommunications	7,200	7,300
041 Audit Fund Set Aside	2,298	2,348
050 Personal Service-Temp/Appointe	1	0
060 Benefits	378,388	401,396
066 Employee training	1,004,340	1,024,427
067 Training of Providers	1,107,328	1,129,475
070 In-State Travel Reimbursement	67,820	71,211
080 Out-Of State Travel	136	139
TOTAL	3,360,138	3,456,196

ESTIMATED SOURCE OF FUNDS FOR
 ORG'L LEARNING&QUALITY IMPRVMT

FEDERAL FUNDS	2,310,253	2,367,901
GENERAL FUND	1,049,885	1,088,295
TOTAL SOURCE OF FUNDS	3,360,138	3,456,196

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2961 FOSTER CARE HEALTH PROGRAM

010 Personal Services-Perm. Classi	112,193	112,495
020 Current Expenses	5,639	5,814
039 Telecommunications	3,100	3,100
041 Audit Fund Set Aside	127	129
050 Personal Service-Temp/Appointe	2	0
060 Benefits	45,970	47,905
070 In-State Travel Reimbursement	5,939	6,236
080 Out-Of State Travel	68	72
TOTAL	173,038	175,751

ESTIMATED SOURCE OF FUNDS FOR
 FOSTER CARE HEALTH PROGRAM

FEDERAL FUNDS	128,307	130,268
GENERAL FUND	44,731	45,483
TOTAL SOURCE OF FUNDS	173,038	175,751

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2962 BUREAU OF ADMIN OPERATIONS

010 Personal Services-Perm. Classi	532,191	538,768
020 Current Expenses	1,925	1,957
039 Telecommunications	2,150	2,200
041 Audit Fund Set Aside	407	415
050 Personal Service-Temp/Appointe	2	1
060 Benefits	259,408	272,851
070 In-State Travel Reimbursement	1,714	1,799
080 Out-Of State Travel	762	800
TOTAL	798,559	818,791

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ADMIN OPERATIONS

FEDERAL FUNDS	319,568	327,668
GENERAL FUND	478,991	491,123
TOTAL SOURCE OF FUNDS	798,559	818,791

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2964 WORKERS COMPENSATION

041 Audit Fund Set Aside	23	23
062 Workers Compensation	75,276	76,781
TOTAL	75,299	76,804

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FEDERAL FUNDS	22,303	22,748
GENERAL FUND	52,996	54,056
TOTAL SOURCE OF FUNDS	75,299	76,804

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2965 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	8	8
061 Unemployment Compensation	31,167	31,791
TOTAL	31,175	31,799

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	7,289	7,436
GENERAL FUND	23,886	24,363
TOTAL SOURCE OF FUNDS	31,175	31,799

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2966 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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2966 TITLE XX GRANTS - SSBG (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TITLE XX GRANTS - SSBG
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	936,937	936,937
	936,937	936,937

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2967 CHILD WELFARE SERVICE IV-B

041 Audit Fund Set Aside
 102 Contracts for program services
 TOTAL

	401	401
	400,000	400,000
	400,401	400,401

ESTIMATED SOURCE OF FUNDS FOR
 CHILD WELFARE SERVICE IV-B
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	400,401	400,401
	400,401	400,401

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2968 TITLE IVB SUBPART I

041 Audit Fund Set Aside
 102 Contracts for program services
 TOTAL

	406	406
	377,346	377,346
	377,752	377,752

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IVB SUBPART I
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	377,752	377,752
	377,752	377,752

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2969 CHILD ABUSE PREVENTION CAPTA

020 Current Expenses	3,641	3,641
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	130	130
080 Out-Of State Travel	3,134	3,134
102 Contracts for program services	112,166	112,166
TOTAL	129,071	129,071

ESTIMATED SOURCE OF FUNDS FOR
 CHILD ABUSE PREVENTION CAPTA
 FEDERAL FUNDS

129,071	129,071
TOTAL SOURCE OF FUNDS	129,071

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2970 TEEN INDEPENDENT LIVING

010 Personal Services-Perm. Classi	216,125	217,306
020 Current Expenses	2,892	2,970
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	396	406
050 Personal Service-Temp/Appointe	1	1
060 Benefits	127,400	134,276
070 In-State Travel Reimbursement	15,221	15,677
080 Out-Of State Travel	1,400	1,442
102 Contracts for program services	12,000	12,000
502 Payments To Providers	17,208	17,553
TOTAL	393,643	402,631

ESTIMATED SOURCE OF FUNDS FOR
 TEEN INDEPENDENT LIVING
 FEDERAL FUNDS

393,643	402,631
TOTAL SOURCE OF FUNDS	393,643

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2971 ADOLESCENT AFTER CARE SERV

041 Audit Fund Set Aside	78	78
502 Payments To Providers	77,414	77,414
TOTAL	77,492	77,492

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT AFTER CARE SERV

FEDERAL FUNDS	77,492	77,492
TOTAL SOURCE OF FUNDS	77,492	77,492

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2972 ADOLESCENT PURCHASED SERV

041 Audit Fund Set Aside	21	21
502 Payments To Providers	20,054	20,054
TOTAL	20,075	20,075

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT PURCHASED SERV

FEDERAL FUNDS	20,075	20,075
TOTAL SOURCE OF FUNDS	20,075	20,075

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2973 PROMOTING SAFE-STABLE FAMILIES

010 Personal Services-Perm. Classi	58,235	60,462
020 Current Expenses	4,658	4,752
041 Audit Fund Set Aside	620	620
050 Personal Service-Temp/Appointe	91,065	92,886
060 Benefits	34,320	36,151
070 In-State Travel Reimbursement	10,000	10,300
080 Out-Of State Travel	10,272	10,580
102 Contracts for program services	409,702	403,078
TOTAL	618,872	618,829

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2973 PROMOTING SAFE-STABLE FAMILIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTING SAFE-STABLE FAMILIES

FEDERAL FUNDS	618,872	618,829
TOTAL SOURCE OF FUNDS	618,872	618,829

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2974 ADOPTION SERVICES

020 Current Expenses	5,534	5,655
030 Equipment New/Replacement	20,000	20,000
039 Telecommunications	500	500
041 Audit Fund Set Aside	88	89
050 Personal Service-Temp/Appointe	1	1
102 Contracts for program services	61,200	62,424
TOTAL	87,323	88,669

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION SERVICES

FEDERAL FUNDS	87,323	88,669
TOTAL SOURCE OF FUNDS	87,323	88,669

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421010 CHILD PROTECTION
 2975 PASS THRU GRANTS TITLE I

571 Pass Thru Grants	350,844	365,040
TOTAL	350,844	365,040

ESTIMATED SOURCE OF FUNDS FOR
 PASS THRU GRANTS TITLE I

001 Transfer from Other Agencies	350,844	365,040
TOTAL SOURCE OF FUNDS	350,844	365,040

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421010 CHILD PROTECTION (CONT.)

EXPENDITURE TOTAL FOR CHILD PROTECTION	84,879,954	86,809,476
FEDERAL FUNDS	44,459,834	45,403,707
GENERAL FUND	38,501,778	39,473,230
OTHER FUNDS	1,918,342	1,932,539
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION	84,879,954	86,809,476

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421110 CHILD DEVELOPMENT
 2976 CHILD DEVELOPMENT-OPERATIONS

010 Personal Services-Perm. Classi	107,521	110,991
012 Personal Services-Unclassified 2	78,767	78,767
020 Current Expenses	11,499	11,729
041 Audit Fund Set Aside	387	399
050 Personal Service-Temp/Appointe	1	1
060 Benefits	99,854	105,464
070 In-State Travel Reimbursement	89	94
080 Out-Of State Travel	1	1
TOTAL	298,119	307,446

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS
 FEDERAL FUNDS

FEDERAL FUNDS	298,119	307,446
TOTAL SOURCE OF FUNDS	298,119	307,446

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421110 CHILD DEVELOPMENT
 2977 CHILD DEVELOPMENT PROGRAM

041 Audit Fund Set Aside	17,862	17,862
536 Employment Related Child Care	26,588,031	26,588,031
564 Protect & Prevent Child Care	1,545,111	1,545,111
TOTAL	28,151,004	28,151,004

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421110 CHILD DEVELOPMENT (CONT.)
 2977 CHILD DEVELOPMENT PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT PROGRAM

FEDERAL FUNDS	17,860,516	17,860,516
GENERAL FUND	10,290,488	10,290,488
TOTAL SOURCE OF FUNDS	28,151,004	28,151,004

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421110 CHILD DEVELOPMENT
 2978 CHILD CARE DVLP-QUALITY ASSURE

010 Personal Services-Perm. Classi	319,778	328,174
020 Current Expenses	10,581	10,793
041 Audit Fund Set Aside	2,547	2,566
049 Transfer to Other State Agenci	8,109	8,271
050 Personal Service-Temp/Appointe	1	1
060 Benefits	189,316	200,877
067 Training of Providers	20,000	20,000
070 In-State Travel Reimbursement	2,996	3,086
080 Out-Of State Travel	9,682	9,972
102 Contracts for program services	1,971,922	1,971,922
TOTAL	2,534,932	2,555,662

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE DVLP-QUALITY ASSURE

FEDERAL FUNDS	2,506,275	2,527,005
GENERAL FUND	28,657	28,657
TOTAL SOURCE OF FUNDS	2,534,932	2,555,662

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421110 CHILD DEVELOPMENT
 2979 HEAD START STATE COLLABORATIVE

012 Personal Services-Unclassified 2	74,059	74,059
020 Current Expenses	3,142	3,204
041 Audit Fund Set Aside	124	126

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421110 CHILD DEVELOPMENT (CONT.)
 2979 HEAD START STATE COLLABORATIVE (CONT.)

050 Personal Service-Temp/Appointe	1	1
060 Benefits	40,218	42,224
070 In-State Travel Reimbursement	1,442	1,471
080 Out-Of State Travel	3,997	4,117
TOTAL	122,983	125,202

ESTIMATED SOURCE OF FUNDS FOR
 HEAD START STATE COLLABORATIVE

FEDERAL FUNDS	122,983	125,202
TOTAL SOURCE OF FUNDS	122,983	125,202

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT

FEDERAL FUNDS	20,787,893	20,820,169
GENERAL FUND	10,319,145	10,319,145
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT	31,107,038	31,139,314

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421410 JUVENILE JUSTICE SERVICES
 7905 JUVENILE FIELD SERVICES

010 Personal Services-Perm. Classi	5,935,832	6,036,247
012 Personal Services-Unclassified 2	79,776	79,776
018 Overtime	124,386	126,874
020 Current Expenses	41,125	42,944
022 Rents-Leases Other Than State	15,147	15,450
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	6,917	7,055
039 Telecommunications	68,624	69,000
041 Audit Fund Set Aside	3,341	3,441
042 Additional Fringe Benefits	139,908	142,706
050 Personal Service-Temp/Appointe	1	1
060 Benefits	3,375,311	3,565,604
066 Employee training	9,309	9,495
070 In-State Travel Reimbursement	305,756	314,928
080 Out-Of State Travel	3,477	3,582
512 Transportation of Clients	236	240

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421410 JUVENILE JUSTICE SERVICES (CONT.)
 7905 JUVENILE FIELD SERVICES (CONT.)

TOTAL	10,121,146	10,429,343
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ESTIMATED SOURCE OF FUNDS FOR
 JUVENILE FIELD SERVICES

FEDERAL FUNDS	3,340,123	3,440,936
GENERAL FUND	6,781,023	6,988,407
TOTAL SOURCE OF FUNDS	10,121,146	10,429,343

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421410 JUVENILE JUSTICE SERVICES
 7906 OJJDP

010 Personal Services-Perm. Classi	120,302	120,301
020 Current Expenses	10,484	10,716
026 Organizational Dues	5,202	5,306
030 Equipment New/Replacement	2,040	2,081
039 Telecommunications	1,100	1,100
041 Audit Fund Set Aside	592	603
050 Personal Service-Temp/Appointe	1	1
060 Benefits	47,573	49,450
065 Board Expenses	2,370	2,418
070 In-State Travel Reimbursement	5,035	5,186
072 Grants-Federal	385,179	392,882
080 Out-Of State Travel	9,597	9,884
TOTAL	589,475	599,928

ESTIMATED SOURCE OF FUNDS FOR
 OJJDP

FEDERAL FUNDS	589,475	599,928
TOTAL SOURCE OF FUNDS	589,475	599,928

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421410 JUVENILE JUSTICE SERVICES
 7907 JAIBG

010 Personal Services-Perm. Classi	106,840	110,316
020 Current Expenses	30,139	30,763
030 Equipment New/Replacement	2,886	2,943
039 Telecommunications	1,100	1,100
041 Audit Fund Set Aside	321	332
042 Additional Fringe Benefits	10,821	11,038
050 Personal Service-Temp/Appointe	31,906	32,544
060 Benefits	71,078	75,565
066 Employee training	714	728
070 In-State Travel Reimbursement	693	714
080 Out-Of State Travel	6,243	6,430
102 Contracts for program services	56,663	57,796
TOTAL	319,404	330,269

ESTIMATED SOURCE OF FUNDS FOR
 JAIBG

FEDERAL FUNDS	319,404	330,269
TOTAL SOURCE OF FUNDS	319,404	330,269

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421410 JUVENILE JUSTICE SERVICES
 7908 OJJDP TITLE V GRANT

041 Audit Fund Set Aside	32	33
072 Grants-Federal	31,832	32,502
TOTAL	31,864	32,535

ESTIMATED SOURCE OF FUNDS FOR
 OJJDP TITLE V GRANT

FEDERAL FUNDS	31,864	32,535
TOTAL SOURCE OF FUNDS	31,864	32,535

EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES	11,061,889	11,392,075
FEDERAL FUNDS	4,280,866	4,403,668
GENERAL FUND	6,781,023	6,988,407
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES	11,061,889	11,392,075

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7909 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	248,885	252,829
012 Personal Services-Unclassified 2	74,897	74,897
020 Current Expenses	3,044	3,041
022 Rents-Leases Other Than State	234	238
026 Organizational Dues	270	276
039 Telecommunications	1,800	1,900
041 Audit Fund Set Aside	79	82
050 Personal Service-Temp/Appointe	2	1
060 Benefits	180,362	190,287
066 Employee training	564	575
070 In-State Travel Reimbursement	249	257
080 Out-Of State Travel	173	179
TOTAL	510,559	524,562

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

FEDERAL FUNDS	75,286	77,352
GENERAL FUND	435,273	447,210
TOTAL SOURCE OF FUNDS	510,559	524,562

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7910 SYSC BUSINESS OFFICE

010 Personal Services-Perm. Classi	51,086	53,319
018 Overtime	568	580
020 Current Expenses	3,350	3,450
022 Rents-Leases Other Than State	1,920	1,958
026 Organizational Dues	111	113
027 Transfers To Oit	1	1
030 Equipment New/Replacement	725	740
039 Telecommunications	19,348	19,702
040 Indirect Costs	47,345	48,292
041 Audit Fund Set Aside	85	87
050 Personal Service-Temp/Appointe	17,077	17,419
060 Benefits	19,468	20,563

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7910 SYSC BUSINESS OFFICE (CONT.)

066 Employee training	1,181	1,205
070 In-State Travel Reimbursement	808	832
TOTAL	163,073	168,261

ESTIMATED SOURCE OF FUNDS FOR
 SYSC BUSINESS OFFICE

FEDERAL FUNDS	84,318	86,617
GENERAL FUND	78,755	81,644
TOTAL SOURCE OF FUNDS	163,073	168,261

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7911 WORKERS COMPENSATION

041 Audit Fund Set Aside	38	39
062 Workers Compensation	289,364	295,151
TOTAL	289,402	295,190

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FEDERAL FUNDS	37,622	38,375
GENERAL FUND	251,780	256,815
TOTAL SOURCE OF FUNDS	289,402	295,190

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7912 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	42,104	42,946
TOTAL	42,104	42,946

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	42,104	42,946
TOTAL SOURCE OF FUNDS	42,104	42,946

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7913 MATERIAL MGT & FOOD PREP

010 Personal Services-Perm. Classi	242,008	245,649
018 Overtime	16,984	17,324
019 Holiday Pay	8,010	8,170
020 Current Expenses	95,640	97,409
021 Food Institutions	289,051	294,832
022 Rents-Leases Other Than State	292	298
030 Equipment New/Replacement	1,358	1,385
039 Telecommunications	2,800	3,000
050 Personal Service-Temp/Appointe	13,385	13,652
060 Benefits	168,365	178,220
066 Employee training	629	642
070 In-State Travel Reimbursement	467	481
TOTAL	838,989	861,062

ESTIMATED SOURCE OF FUNDS FOR
 MATERIAL MGT & FOOD PREP

GENERAL FUND	838,989	861,062
TOTAL SOURCE OF FUNDS	838,989	861,062

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7914 MAINTENANCE

010 Personal Services-Perm. Classi	469,451	476,654
018 Overtime	16,314	16,640
019 Holiday Pay	2,330	2,376
020 Current Expenses	78,440	80,058
023 Heat- Electricity - Water	845,284	902,189
024 Maint.Other Than Build.- Grnds	2,275	2,320
030 Equipment New/Replacement	40,000	40,800
039 Telecommunications	4,975	5,025
047 Own Forces Maint.-Build.-Grnds	6,970	7,109
048 Contractual Maint.-Build-Grnds	52,349	53,396
050 Personal Service-Temp/Appointe	21,195	21,618
060 Benefits	265,711	280,402
066 Employee training	1,260	1,285

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7914 MAINTENANCE (CONT.)

070 In-State Travel Reimbursement	5,325	5,485
080 Out-Of State Travel	1	1
TOTAL	1,811,880	1,895,358

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

GENERAL FUND	1,811,880	1,895,358
TOTAL SOURCE OF FUNDS	1,811,880	1,895,358

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7915 HEALTH SERVICES

010 Personal Services-Perm. Classi	662,410	671,639
018 Overtime	29,340	29,927
019 Holiday Pay	26,105	26,627
020 Current Expenses	57,308	58,438
022 Rents-Leases Other Than State	1,572	1,603
030 Equipment New/Replacement	1,946	1,985
039 Telecommunications	2,770	2,842
050 Personal Service-Temp/Appointe	149,446	152,435
060 Benefits	291,689	304,852
066 Employee training	3,865	3,942
070 In-State Travel Reimbursement	472	486
080 Out-Of State Travel	1	1
100 Prescription Drug Expenses	178,598	187,528
101 Medical Payments to Providers	384,109	403,314
TOTAL	1,789,631	1,845,619

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES

GENERAL FUND	1,789,631	1,845,619
TOTAL SOURCE OF FUNDS	1,789,631	1,845,619

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7916 REHABILITATIVE PROGRAMS

010 Personal Services-Perm. Classi	2,612,888	2,656,606
018 Overtime	439,295	448,081
019 Holiday Pay	141,870	144,707
020 Current Expenses	25,639	26,166
022 Rents-Leases Other Than State	6,525	6,655
030 Equipment New/Replacement	2,158	2,201
039 Telecommunications	6,092	6,200
050 Personal Service-Temp/Appointe	559,663	570,856
060 Benefits	1,665,062	1,754,688
066 Employee training	722	737
070 In-State Travel Reimbursement	3,462	3,566
080 Out-Of State Travel	1	1
523 Client Benefits	32,642	33,295
TOTAL	5,496,019	5,653,759

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE PROGRAMS

GENERAL FUND	5,496,019	5,653,759
TOTAL SOURCE OF FUNDS	5,496,019	5,653,759

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7917 REHABILITATIVE EDUCATION

010 Personal Services-Perm. Classi	2,272,512	2,295,885
018 Overtime	4,663	4,757
020 Current Expenses	20,930	21,349
022 Rents-Leases Other Than State	3,887	3,965
026 Organizational Dues	247	252
039 Telecommunications	1,820	1,856
050 Personal Service-Temp/Appointe	15,685	16,000
060 Benefits	1,113,920	1,170,543
066 Employee training	1,104	1,126
070 In-State Travel Reimbursement	284	293
073 Grants-Non Federal	1	1
080 Out-Of State Travel	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7917 REHABILITATIVE EDUCATION (CONT.)

537 Educational Supplies	25,163	25,667
TOTAL	3,460,217	3,541,695

ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION

009 Agency Income	710,205	726,970
GENERAL FUND	2,750,012	2,814,725
TOTAL SOURCE OF FUNDS	3,460,217	3,541,695

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7918 JUVENILE DETENTION UNIT

010 Personal Services-Perm. Classi	381,810	387,908
018 Overtime	39,389	40,177
019 Holiday Pay	23,663	24,136
020 Current Expenses	136	138
022 Rents-Leases Other Than State	263	268
030 Equipment New/Replacement	605	617
039 Telecommunications	771	787
050 Personal Service-Temp/Appointe	61,183	62,406
060 Benefits	252,303	266,387
070 In-State Travel Reimbursement	162	167
080 Out-Of State Travel	1	1
523 Client Benefits	927	946
TOTAL	761,213	783,938

ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT

GENERAL FUND	761,213	783,938
TOTAL SOURCE OF FUNDS	761,213	783,938

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7919 CHAPTER 1 NEGLECTED - DISAD

010 Personal Services-Perm. Classi	31,951	32,370
039 Telecommunications	479	489
040 Indirect Costs	3,815	4,256
042 Additional Fringe Benefits	1,196	1,396
050 Personal Service-Temp/Appointe	14,489	15,289
060 Benefits	15,373	16,142
TOTAL	67,303	69,942

ESTIMATED SOURCE OF FUNDS FOR
 CHAPTER 1 NEGLECTED - DISAD

001 Transfer from Other Agencies	67,303	69,942
TOTAL SOURCE OF FUNDS	67,303	69,942

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 421510 SUNUNU YOUTH SERVICE CENTER
 7920 DOJ - SUBSTANCE ABUSE

020 Current Expenses	179	182
040 Indirect Costs	71	73
TOTAL	250	255

ESTIMATED SOURCE OF FUNDS FOR
 DOJ - SUBSTANCE ABUSE

007 Agency Income	53	54
GENERAL FUND	197	201
TOTAL SOURCE OF FUNDS	250	255

EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER	15,230,640	15,682,587
FEDERAL FUNDS	197,226	202,344
GENERAL FUND	14,255,853	14,683,277
OTHER FUNDS	777,561	796,966
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER	15,230,640	15,682,587

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 422010 MINORITY HEALTH
 7921 MINORITY HLTH/REFUGEE AFFAIRS

010 Personal Services-Perm. Classi	155,998	158,240
012 Personal Services-Unclassified 2	74,060	74,059
018 Overtime	1,000	1,020
020 Current Expenses	3,332	3,398
022 Rents-Leases Other Than State	1,498	1,528
026 Organizational Dues	265	270
030 Equipment New/Replacement	1,061	1,082
039 Telecommunications	1,500	1,530
041 Audit Fund Set Aside	168	166
042 Additional Fringe Benefits	14,494	14,635
050 Personal Service-Temp/Appointe	2	1
060 Benefits	134,542	141,991
066 Employee training	2	2
070 In-State Travel Reimbursement	5,734	5,848
080 Out-Of State Travel	500	500
501 Payments To Clients	2,500	2,500
TOTAL	396,656	406,770

ESTIMATED SOURCE OF FUNDS FOR
 MINORITY HLTH/REFUGEE AFFAIRS

FEDERAL FUNDS	244,859	250,982
GENERAL FUND	151,797	155,788
TOTAL SOURCE OF FUNDS	396,656	406,770

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 422010 MINORITY HEALTH
 7922 REFUGEE SERVICES

010 Personal Services-Perm. Classi	94,224	97,727
018 Overtime	500	500
020 Current Expenses	1,863	1,900
021 Food Institutions	100	102
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	265	270
030 Equipment New/Replacement	1,061	1,082
039 Telecommunications	700	714

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 422010 MINORITY HEALTH (CONT.)
 7922 REFUGEE SERVICES (CONT.)

041 Audit Fund Set Aside	2,275	2,284
042 Additional Fringe Benefits	9,893	10,261
049 Transfer to Other State Agenci	500,000	500,000
050 Personal Service-Temp/Appointe	29,100	29,700
060 Benefits	56,236	59,737
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	3,937	4,084
080 Out-Of State Travel	9,212	9,401
102 Contracts for program services	1,563,000	1,563,000
TOTAL	2,274,367	2,282,763

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE SERVICES

FEDERAL FUNDS	2,274,367	2,282,763
TOTAL SOURCE OF FUNDS	2,274,367	2,282,763

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 422010 MINORITY HEALTH
 7923 OMH PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	50,914	53,137
020 Current Expenses	1,061	1,082
021 Food Institutions	500	500
030 Equipment New/Replacement	3,030	3,061
039 Telecommunications	1,000	1,020
041 Audit Fund Set Aside	129	129
042 Additional Fringe Benefits	5,346	5,579
050 Personal Service-Temp/Appointe	1	1
060 Benefits	25,906	27,596
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	1,136	1,181
080 Out-Of State Travel	6,361	6,488
102 Contracts for program services	50,000	50,000
TOTAL	150,384	154,774

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 422010 MINORITY HEALTH (CONT.)
 7923 OMH PARTNERSHIP GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OMH PARTNERSHIP GRANT

FEDERAL FUNDS	150,384	154,774
TOTAL SOURCE OF FUNDS	150,384	154,774

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 422010 MINORITY HEALTH
 7924 HEALTH PROF OPPORTUNITIES

020 Current Expenses	5,815	5,931
021 Food Institutions	1,100	1,122
030 Equipment New/Replacement	1,000	1,020
039 Telecommunications	2,700	3,000
041 Audit Fund Set Aside	2,359	2,372
042 Additional Fringe Benefits	14,880	15,529
050 Personal Service-Temp/Appointe	1	1
057 Books, Periodicals, Subscriptions	5,000	5,000
059 Temp Full Time	141,713	147,892
060 Benefits	77,377	82,482
070 In-State Travel Reimbursement	2,807	2,946
080 Out-Of State Travel	5,283	5,388
102 Contracts for program services	2,100,000	2,100,000
TOTAL	2,360,035	2,372,683

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROF OPPORTUNITIES

FEDERAL FUNDS	2,360,035	2,372,683
TOTAL SOURCE OF FUNDS	2,360,035	2,372,683

EXPENDITURE TOTAL FOR MINORITY HEALTH

FEDERAL FUNDS	5,181,442	5,216,990
GENERAL FUND	5,029,645	5,061,202
TOTAL ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH	151,797	155,788
	5,181,442	5,216,990

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7925 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
 TOTAL SOURCE OF FUNDS

50,000	50,000
50,000	50,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7926 PATH GRANT

020 Current Expenses	6,000	6,000
021 Food Institutions	4,000	4,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	500	500
041 Audit Fund Set Aside	398	398
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	397,889	397,889

ESTIMATED SOURCE OF FUNDS FOR
 PATH GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

397,889	397,889
397,889	397,889

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7927 HOUSING - SHELTER PROGRAM

010 Personal Services-Perm. Classi	60,567	63,178
020 Current Expenses	7,500	7,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 7927 HOUSING - SHELTER PROGRAM (CONT.)

022 Rents-Leases Other Than State	2,178	2,178
026 Organizational Dues	1,750	1,750
030 Equipment New/Replacement	7,500	7,500
039 Telecommunications	1,000	1,000
040 Indirect Costs	10,000	10,000
041 Audit Fund Set Aside	4,997	5,002
042 Additional Fringe Benefits	3,000	3,000
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	27,815	29,581
070 In-State Travel Reimbursement	3,045	3,045
080 Out-Of State Travel	4,872	4,872
102 Contracts for program services	4,872,156	4,872,156
TOTAL	5,006,880	5,011,262

ESTIMATED SOURCE OF FUNDS FOR
 HOUSING - SHELTER PROGRAM

FEDERAL FUNDS	5,006,880	5,011,262
TOTAL SOURCE OF FUNDS	5,006,880	5,011,262

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 423010 HOMELESS & HOUSING
 7928 EMERGENCY SHELTERS

010 Personal Services-Perm. Classi	356,866	360,957
020 Current Expenses	1,591	1,623
039 Telecommunications	3,241	3,306
057 Books, Periodicals, Subscriptions	271	277
060 Benefits	178,976	188,304
066 Employee training	472	482
067 Training of Providers	1,085	1,107
070 In-State Travel Reimbursement	1,292	1,357
102 Contracts for program services	3,477,055	3,546,596
TOTAL	4,020,849	4,104,009

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SHELTERS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 7928 EMERGENCY SHELTERS (CONT.)

GENERAL FUND	4,020,849	4,104,009
TOTAL SOURCE OF FUNDS	4,020,849	4,104,009
EXPENDITURE TOTAL FOR HOMELESS & HOUSING	9,475,618	9,563,160
FEDERAL FUNDS	5,404,769	5,409,151
GENERAL FUND	4,070,849	4,154,009
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING	9,475,618	9,563,160

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 427010 CHILD SUPPORT SERVICES
 7929 CHILD SUPPORT SERVICES

010 Personal Services-Perm. Classi	6,382,156	6,463,869
012 Personal Services-Unclassified 2	85,417	85,416
018 Overtime	1	1
020 Current Expenses	113,638	115,911
022 Rents-Leases Other Than State	9,394	10,333
024 Maint.Other Than Build.- Grnds	1,020	1,040
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	1	1
030 Equipment New/Replacement	7,303	7,303
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	61,343	62,570
040 Indirect Costs	125,000	125,000
041 Audit Fund Set Aside	7,962	8,189
042 Additional Fringe Benefits	727,118	748,602
049 Transfer to Other State Agenci	174,000	179,000
050 Personal Service-Temp/Appointe	94,634	98,420
057 Books, Periodicals, Subscriptions	1	1
060 Benefits	3,447,883	3,634,418
066 Employee training	1	1
070 In-State Travel Reimbursement	51,907	54,502
080 Out-Of State Travel	500	500
102 Contracts for program services	154,249	154,249

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)
 427010 CHILD SUPPORT SERVICES (CONT.)
 7929 CHILD SUPPORT SERVICES (CONT.)

502 Payments To Providers	53,581	55,188
TOTAL	11,498,611	11,806,016

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES

009 Agency Income	880,928	895,239
FEDERAL FUNDS	7,691,472	7,897,658
GENERAL FUND	2,926,211	3,013,119
TOTAL SOURCE OF FUNDS	11,498,611	11,806,016

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 427010 CHILD SUPPORT SERVICES
 7930 CHILD SUPPORT LEGAL

010 Personal Services-Perm. Classi	1,183,079	1,199,519
020 Current Expenses	27,554	28,105
022 Rents-Leases Other Than State	2,008	2,049
039 Telecommunications	19,431	19,819
057 Books, Periodicals, Subscriptions	1	1
060 Benefits	579,132	609,483
070 In-State Travel Reimbursement	28,925	30,372
TOTAL	1,840,130	1,889,348

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT LEGAL

009 Agency Income	73,606	75,574
FEDERAL FUNDS	1,214,485	1,246,968
GENERAL FUND	552,039	566,806
TOTAL SOURCE OF FUNDS	1,840,130	1,889,348

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 42 HHS: HUMAN SERVICES
 427010 CHILD SUPPORT SERVICES
 7931 STATE DISBURSEMENT UNIT

102 Contracts for program services	1,157,100	1,163,400
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TOTAL			1,157,100	1,163,400	
ESTIMATED SOURCE OF FUNDS FOR STATE DISBURSEMENT UNIT					
009 Agency Income			153,176	155,137	
FEDERAL FUNDS			801,809	805,047	
GENERAL FUND			202,115	203,216	
TOTAL SOURCE OF FUNDS			1,157,100	1,163,400	
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT OF					
42 HHS: HUMAN SERVICES					
427010 CHILD SUPPORT SERVICES					
7933 ACCESS AND VISITATION					
072 Grants-Federal			100,000	100,000	
TOTAL			100,000	100,000	
ESTIMATED SOURCE OF FUNDS FOR ACCESS AND VISITATION					
FEDERAL FUNDS			100,000	100,000	
TOTAL SOURCE OF FUNDS			100,000	100,000	
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT OF					
42 HHS: HUMAN SERVICES					
427010 CHILD SUPPORT SERVICES					
7934 EXPEDITED IV-D SERVICES					
049 Transfer to Other State Agenci			1,101,165	478,914	
TOTAL			1,101,165	478,914	
ESTIMATED SOURCE OF FUNDS FOR EXPEDITED IV-D SERVICES					
FEDERAL FUNDS			1,101,165	478,914	
TOTAL SOURCE OF FUNDS			1,101,165	478,914	
EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES					
FEDERAL FUNDS			10,908,931	10,528,587	
GENERAL FUND			3,680,365	3,783,141	
OTHER FUNDS			1,107,710	1,125,950	
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES			15,697,006	15,437,678	

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 42 HHS: HUMAN SERVICES (CONT.)

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES	172,633,587	175,241,280
FEDERAL FUNDS	91,069,164	91,828,828
GENERAL FUND	77,760,810	79,556,997
OTHER FUNDS	3,803,613	3,855,455
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES	172,633,587	175,241,280

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	915,038	935,908
012 Personal Services-Unclassified 2	145,381	148,557
018 Overtime	2,999	3,000
020 Current Expenses	222,943	226,882
026 Organizational Dues	13,255	13,520
030 Equipment New/Replacement	3,293	3,359
037 Technology - Hardware	0	1
039 Telecommunications	29,678	30,272
040 Indirect Costs	100,000	100,000
041 Audit Fund Set Aside	167,711	167,749
042 Additional Fringe Benefits	22,394	22,394
046 Consultants	1	1
060 Benefits	588,393	622,849
070 In-State Travel Reimbursement	24,475	26,699
080 Out-Of State Travel	5,540	5,817
102 Contracts for program services	1,055,372	1,055,372
103 Contracts for Op Services	850,000	860,000
501 Payments To Clients	11,856	12,768
TOTAL	4,158,329	4,235,148

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	2,661,753	2,698,540
GENERAL FUND	1,496,576	1,536,608
TOTAL SOURCE OF FUNDS	4,158,329	4,235,148

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

010 Personal Services-Perm. Classi	1,412,703	1,433,389
012 Personal Services-Unclassified 2	153,125	153,425
020 Current Expenses	70,901	72,319
039 Telecommunications	22,078	22,520
041 Audit Fund Set Aside	6,898	7,071
042 Additional Fringe Benefits	72,472	72,472
050 Personal Service-Temp/Appointe	147,949	150,908
060 Benefits	1,020,768	1,080,276
070 In-State Travel Reimbursement	7,241	7,603
102 Contracts for program services	6,360,102	6,349,625
501 Payments To Clients	529,539	529,539
502 Payments To Providers	1,400,000	1,400,000
TOTAL	11,203,776	11,279,147

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYMENT SUPPORT

FEDERAL FUNDS	6,607,109	6,641,950
GENERAL FUND	4,596,667	4,637,197
TOTAL SOURCE OF FUNDS	11,203,776	11,279,147

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

041 Audit Fund Set Aside	9,216	10,926
501 Payments To Clients	20,790,000	22,500,000
502 Payments To Providers	1,265,000	1,265,000
538 Emergency Assistance *	750,000	750,000
TOTAL	22,814,216	24,525,926

ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS

009 Agency Income	3,295,000	3,295,000
FEDERAL FUNDS	13,137,453	12,356,863
GENERAL FUND	6,381,763	8,874,063
TOTAL SOURCE OF FUNDS	22,814,216	24,525,926

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

CLASS NOTES

538 F. This appropriation shall not lapse until June 30, 2015.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients	57,288	62,496
TOTAL	57,288	62,496

ESTIMATED SOURCE OF FUNDS FOR
 SEPARATE STATE TANF PROGRAM

GENERAL FUND	57,288	62,496
TOTAL SOURCE OF FUNDS	57,288	62,496

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6170 AGE ASSISTANCE GRANTS

501 Payments To Clients	2,867,724	2,895,780
TOTAL	2,867,724	2,895,780

ESTIMATED SOURCE OF FUNDS FOR
 AGE ASSISTANCE GRANTS

GENERAL FUND	2,867,724	2,895,780
TOTAL SOURCE OF FUNDS	2,867,724	2,895,780

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6171 AID TO THE NEEDY BLIND GRANTS

501 Payments To Clients	332,304	336,432
TOTAL	332,304	336,432

ESTIMATED SOURCE OF FUNDS FOR
AID TO THE NEEDY BLIND GRANTS

GENERAL FUND	332,304	336,432
TOTAL SOURCE OF FUNDS	332,304	336,432

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
45 HHS: TRANSITIONAL ASSISTANCE
450010 DIV OF FAMILY ASSISTANCE
6172 REFUGEE GRANTS

501 Payments To Clients	500,000	500,000
TOTAL	500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
REFUGEE GRANTS

001 Transfer from Other Agencies	500,000	500,000
TOTAL SOURCE OF FUNDS	500,000	500,000

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
45 HHS: TRANSITIONAL ASSISTANCE
450010 DIV OF FAMILY ASSISTANCE
6174 APTD GRANTS

501 Payments To Clients	11,665,664	11,602,639
TOTAL	11,665,664	11,602,639

ESTIMATED SOURCE OF FUNDS FOR
APTD GRANTS

009 Agency Income	100,000	100,000
GENERAL FUND	11,565,664	11,502,639
TOTAL SOURCE OF FUNDS	11,665,664	11,602,639

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT OF
45 HHS: TRANSITIONAL ASSISTANCE
450010 DIV OF FAMILY ASSISTANCE
6176 STATE ASSIST. NON-TANF

501 Payments To Clients	2,687,664	2,713,200
TOTAL	2,687,664	2,713,200

ESTIMATED SOURCE OF FUNDS FOR
STATE ASSIST. NON-TANF

GENERAL FUND	2,687,664	2,713,200
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6176 STATE ASSIST. NON-TANF (CONT.)

TOTAL SOURCE OF FUNDS 2,687,664 2,713,200

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 7148 COMMUNITY SERVICE BLOCK GRANT

010 Personal Services-Perm. Classi	65,277	66,908
020 Current Expenses	1,718	2,000
026 Organizational Dues	1,500	1,500
039 Telecommunications	322	328
040 Indirect Costs	550	550
041 Audit Fund Set Aside	4,579	4,579
042 Additional Fringe Benefits	4,329	4,329
060 Benefits	28,746	30,319
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	4,594,503	4,597,995

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY SERVICE BLOCK GRANT
 FEDERAL FUNDS

TOTAL SOURCE OF FUNDS 4,594,503 4,597,995

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 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

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 8025 WORKERS COMPENSATION (CONT.)

GENERAL FUND	65,242	66,545
TOTAL SOURCE OF FUNDS	121,220	123,643

EXPENDITURE TOTAL FOR DIV OF FAMILY ASSISTANCE	61,002,688	62,872,406
FEDERAL FUNDS	27,056,796	26,352,446
GENERAL FUND	30,050,892	32,624,960
OTHER FUNDS	3,895,000	3,895,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE	61,002,688	62,872,406

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 CLIENT SERVICES
 7993 CLIENT SVCS - DFA FIELD SVCS

010 Personal Services-Perm. Classi	11,689,915	11,908,201
018 Overtime	500,000	500,000
020 Current Expenses	81,158	82,381
022 Rents-Leases Other Than State	8,489	8,659
030 Equipment New/Replacement	3,474	3,543
039 Telecommunications	29,234	29,759
040 Indirect Costs	209,809	209,809
041 Audit Fund Set Aside	10,413	10,942
042 Additional Fringe Benefits	412,002	582,598
050 Personal Service-Temp/Appointe	197,355	201,301
060 Benefits	7,550,061	7,996,164
070 In-State Travel Reimbursement	114,593	121,473
TOTAL	20,806,503	21,654,830

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT SVCS - DFA FIELD SVCS

FEDERAL FUNDS	10,082,580	10,578,490
GENERAL FUND	10,723,923	11,076,340
TOTAL SOURCE OF FUNDS	20,806,503	21,654,830

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 CLIENT SERVICES
 7994 CLIENT SVC-DCYF FLD OPS PG ELB

010 Personal Services-Perm. Classi	1,013,046	1,032,231
020 Current Expenses	1,000	1,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	694	712
060 Benefits	630,460	668,072
070 In-State Travel Reimbursement	64,194	64,194
TOTAL	1,711,394	1,768,209

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT SVC-DCYF FLD OPS PG ELB

FEDERAL FUNDS	690,318	713,082
GENERAL FUND	1,021,076	1,055,127
TOTAL SOURCE OF FUNDS	1,711,394	1,768,209

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 CLIENT SERVICES
 7995 CLIENT SVCS-BEAS NURSING STAFF

020 Current Expenses	1	1
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
TOTAL	4	4

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT SVCS-BEAS NURSING STAFF

GENERAL FUND	4	4
TOTAL SOURCE OF FUNDS	4	4

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 CLIENT SERVICES
 7996 CLIENT ELIG & ENROLLMENT OPS

010 Personal Services-Perm. Classi	1,191,043	1,215,995
012 Personal Services-Unclassified 2	83,916	83,916

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 451010 CLIENT SERVICES (CONT.)
 7996 CLIENT ELIG & ENROLLMENT OPS (CONT.)

018 Overtime	5,000	5,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,000	1,000
039 Telecommunications	15,000	15,000
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1,185	1,223
042 Additional Fringe Benefits	1	1
050 Personal Service-Temp/Appointe	2	2
060 Benefits	833,314	884,567
066 Employee training	1	1
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	1	1
103 Contracts for Op Services	3,875,451	3,446,614
512 Transportation of Clients	1,113,165	1,146,560
TOTAL	7,129,480	6,810,281

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT ELIG & ENROLLMENT OPS

FEDERAL FUNDS	3,459,241	3,319,836
GENERAL FUND	3,670,239	3,490,445
TOTAL SOURCE OF FUNDS	7,129,480	6,810,281

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 45 HHS: TRANSITIONAL ASSISTANCE
 451010 CLIENT SERVICES
 7997 DISABILITY DETERMN UNIT

010 Personal Services-Perm. Classi	598,743	613,283
018 Overtime	10,288	10,288
020 Current Expenses	31,050	31,672
022 Rents-Leases Other Than State	2,112	2,154
028 Transfers To General Services	59,043	62,053
039 Telecommunications	11,618	11,850
041 Audit Fund Set Aside	1,366	1,408
042 Additional Fringe Benefits	25,000	25,000
046 Consultants	949,414	968,402
060 Benefits	421,930	448,441

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 451010 CLIENT SERVICES (CONT.)
 7997 DISABILITY DETERMN UNIT (CONT.)

066 Employee training	302	308
070 In-State Travel Reimbursement	1,000	1,050
080 Out-Of State Travel	1,470	1,544
101 Medical Payments to Providers	577,904	595,242
230 Interpreter Services	3,592	3,664
TOTAL	2,694,832	2,776,359

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMN UNIT

FEDERAL FUNDS	1,360,599	1,401,383
GENERAL FUND	1,334,233	1,374,976
TOTAL SOURCE OF FUNDS	2,694,832	2,776,359

EXPENDITURE TOTAL FOR CLIENT SERVICES

FEDERAL FUNDS	15,592,738	16,012,791
GENERAL FUND	16,749,475	16,996,892
TOTAL ESTIMATED SOURCE OF FUNDS FOR CLIENT SERVICES	32,342,213	33,009,683

EXPENDITURE TOTAL FOR HHS: TRANSITIONAL ASSISTANCE

FEDERAL FUNDS	42,649,534	42,365,237
GENERAL FUND	46,800,367	49,621,852
OTHER FUNDS	3,895,000	3,895,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSISTANCE	93,344,901	95,882,089

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7937 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	2,372,037	2,410,199
012 Personal Services-Unclassified 2	571,112	571,412
018 Overtime	50,000	50,000
020 Current Expenses	185,098	188,797
022 Rents-Leases Other Than State	6,367	6,494
026 Organizational Dues	9,607	9,800
030 Equipment New/Replacement	5,304	5,410
039 Telecommunications	48,023	48,983

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 47 HHS:OFC OF MEDICAID & BUS PLCY (CONT.)
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)
 7937 MEDICAID ADMINISTRATION (CONT.)

040 Indirect Costs	52,997	54,184
041 Audit Fund Set Aside	8,273	8,427
042 Additional Fringe Benefits	159,467	161,627
049 Transfer to Other State Agenci	95,299	97,205
050 Personal Service-Temp/Appointe	50,840	50,840
060 Benefits	1,462,434	1,538,422
066 Employee training	6,350	6,476
070 In-State Travel Reimbursement	14,911	14,911
080 Out-Of State Travel	12,026	12,627
101 Medical Payments to Providers	389,535	401,221
102 Contracts for program services	8,311,116	8,372,771
TOTAL	13,810,796	14,009,806

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

001 Transfer from Other Agencies	350,000	0
FEDERAL FUNDS	7,875,665	8,014,753
GENERAL FUND	5,585,131	5,995,053
TOTAL SOURCE OF FUNDS	13,810,796	14,009,806

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7939 STATE PHASE DOWN

503 State Phase Down	23,574,553	25,297,780
TOTAL	23,574,553	25,297,780

ESTIMATED SOURCE OF FUNDS FOR
 STATE PHASE DOWN

GENERAL FUND	23,574,553	25,297,780
TOTAL SOURCE OF FUNDS	23,574,553	25,297,780

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7940 PROVIDER PAYMENTS

041 Audit Fund Set Aside		224,913	216,376
100 Prescription Drug Expenses	*	103,228,316	104,665,749
101 Medical Payments to Providers	*	258,063,969	235,276,952
565 Outpatient Hospital	*	83,688,457	84,741,974
TOTAL		445,205,655	424,901,051

ESTIMATED SOURCE OF FUNDS FOR
 PROVIDER PAYMENTS

007 Agency Income		18,601,359	19,078,123
009 Agency Income		81,691,149	90,291,149
FEDERAL FUNDS		229,814,212	219,781,567
GENERAL FUND		115,098,935	95,750,212
TOTAL SOURCE OF FUNDS		445,205,655	424,901,051

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2015.

101 F. This appropriation shall not lapse until June 30, 2015.

565 F. This appropriation shall not lapse until June 30, 2015.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7941 BCC PROGRAM

041 Audit Fund Set Aside		2,738	0
100 Prescription Drug Expenses		314,669	0
101 Medical Payments to Providers		432,441	0
565 Outpatient Hospital		2,015,818	0
TOTAL		2,765,666	0

ESTIMATED SOURCE OF FUNDS FOR
 BCC PROGRAM

FEDERAL FUNDS		1,798,642	0
GENERAL FUND		967,024	0
TOTAL SOURCE OF FUNDS		2,765,666	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7942 FAMILY PLANNING SERVICES

041 Audit Fund Set Aside	316	316
101 Medical Payments to Providers	350,683	350,683
TOTAL	350,999	350,999

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY PLANNING SERVICES

FEDERAL FUNDS	315,931	315,931
GENERAL FUND	35,068	35,068
TOTAL SOURCE OF FUNDS	350,999	350,999

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7943 UNCOMPENSATED CARE FUND

020 Current Expenses	1,162,095	1,937,836
041 Audit Fund Set Aside	121,167	140,786
102 Contracts for program services	850,000	850,000
515 Hosp Uncompensated Care Pool	145,073,370	170,012,164
TOTAL	147,206,632	172,940,786

ESTIMATED SOURCE OF FUNDS FOR
 UNCOMPENSATED CARE FUND

005 Private Local Funds	77,985,543	86,400,000
FEDERAL FUNDS	69,221,089	86,540,786
TOTAL SOURCE OF FUNDS	147,206,632	172,940,786

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7944 UNH FEDERAL CLAIMING

041 Audit Fund Set Aside	500	500
102 Contracts for program services	500,000	500,000
TOTAL	500,500	500,500

ESTIMATED SOURCE OF FUNDS FOR
 UNH FEDERAL CLAIMING

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 47 HHS:OFC OF MEDICAID & BUS PLCY (CONT.)
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)
 7944 UNH FEDERAL CLAIMING (CONT.)

FEDERAL FUNDS	500,500	500,500
TOTAL SOURCE OF FUNDS	500,500	500,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7945 EHR INCENTIVE PAYMENTS

041 Audit Fund Set Aside	13,674	6,244
101 Medical Payments to Providers	13,567,029	6,178,031
102 Contracts for program services	93,265	59,530
TOTAL	13,673,968	6,243,805

ESTIMATED SOURCE OF FUNDS FOR
 EHR INCENTIVE PAYMENTS

FEDERAL FUNDS	13,664,641	6,237,852
GENERAL FUND	9,327	5,953
TOTAL SOURCE OF FUNDS	13,673,968	6,243,805

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7946 AFFORDABLE CARE ACT (ACA)

010 Personal Services-Perm. Classi	239,811	239,811
020 Current Expenses	53,489	39,511
041 Audit Fund Set Aside	20,074	10,249
046 Consultants	132,000	93,000
060 Benefits	124,702	124,701
070 In-State Travel Reimbursement	7,962	2,654
101 Medical Payments to Providers *	19,033,193	9,712,598
102 Contracts for program services	483,135	127,750
TOTAL	20,094,366	10,350,274

ESTIMATED SOURCE OF FUNDS FOR
 AFFORDABLE CARE ACT (ACA)

FEDERAL FUNDS	20,094,366	10,258,957
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 47 HHS:OFC OF MEDICAID & BUS PLCY (CONT.)
 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)
 7946 AFFORDABLE CARE ACT (ACA) (CONT.)

GENERAL FUND	0	91,317
TOTAL SOURCE OF FUNDS	20,094,366	10,350,274

CLASS NOTES

101 Funds appropriated in this class are to support primary care rate increases according to the provisions of the Affordable Care Act and shall not be transferred or used for any other purpose.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 47 HHS:OFC OF MEDICAID & BUS PLCY
 470010 OFF. OF MEDICAID & BUS. POLICY
 7948 MEDICAID CARE MANAGEMENT

041 Audit Fund Set Aside	125	125
102 Contracts for program services *	250,000	250,000
TOTAL	250,125	250,125

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID CARE MANAGEMENT

FEDERAL FUNDS	125,125	125,125
GENERAL FUND	125,000	125,000
TOTAL SOURCE OF FUNDS	250,125	250,125

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2015.

EXPENDITURE TOTAL FOR HHS:OFC OF MEDICAID & BUS PLCY	667,433,260	654,845,126
FEDERAL FUNDS	343,410,171	331,775,471
GENERAL FUND	145,395,038	127,300,383
OTHER FUNDS	178,628,051	195,769,272
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:OFC OF MEDICAID & BUS PLCY	667,433,260	654,845,126

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480010 STATE OFFICE ADMIN
 7873 OFFICE OF BUREAU CHIEF

010 Personal Services-Perm. Classi	36,770	37,849
012 Personal Services-Unclassified 2	90,905	90,906
020 Current Expenses	4,044	4,126
022 Rents-Leases Other Than State	2,500	2,500
039 Telecommunications	2,500	3,000
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	7,500	7,650
057 Books, Periodicals, Subscriptions	270	270
060 Benefits	66,658	70,127
066 Employee training	485	494
070 In-State Travel Reimbursement	13,946	14,643
TOTAL	225,728	231,715

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUREAU CHIEF

FEDERAL FUNDS	62,171	63,781
GENERAL FUND	163,557	167,934
TOTAL SOURCE OF FUNDS	225,728	231,715

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480010 STATE OFFICE ADMIN
 8130 WORKERS COMPENSATION

062 Workers Compensation	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 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	250,729	256,716
FEDERAL FUNDS	62,171	63,781
GENERAL FUND	188,558	192,935
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE OFFICE ADMIN	250,729	256,716

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 9250 FIELD OPERATIONS

010 Personal Services-Perm. Classi	3,280,955	3,324,738
012 Personal Services-Unclassified 2	67,158	67,458
020 Current Expenses	10,350	10,557
039 Telecommunications	34,000	34,680
041 Audit Fund Set Aside	820	845
042 Additional Fringe Benefits	100,000	102,000
057 Books, Periodicals, Subscriptions	1,121	1,143
060 Benefits	1,850,842	1,952,962
066 Employee training	10,200	10,404
070 In-State Travel Reimbursement	219,011	229,962
TOTAL	5,574,457	5,734,749

ESTIMATED SOURCE OF FUNDS FOR
 FIELD OPERATIONS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

921,866	947,633
4,652,591	4,787,116
5,574,457	5,734,749

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 8931 NURSING STAFF

010 Personal Services-Perm. Classi	487,955	496,858
020 Current Expenses	6,116	6,238
039 Telecommunications	2,224	2,268
041 Audit Fund Set Aside	558	578
042 Additional Fringe Benefits	35,000	35,000
057 Books, Periodicals, Subscriptions	540	540
060 Benefits	264,881	279,771
066 Employee training	612	624
070 In-State Travel Reimbursement	7,577	7,956
080 Out-Of State Travel	446	470
TOTAL	805,909	830,303

ESTIMATED SOURCE OF FUNDS FOR
 NURSING STAFF

FEDERAL FUNDS	608,943	627,098
GENERAL FUND	196,966	203,205
TOTAL SOURCE OF FUNDS	805,909	830,303

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 8930 LONG TERM CARE OMBUDSMAN

010 Personal Services-Perm. Classi	290,796	294,581
020 Current Expenses	10,202	10,406
021 Food Institutions	500	500
022 Rents-Leases Other Than State	1,371	1,398
026 Organizational Dues	530	541
039 Telecommunications	5,354	5,461
041 Audit Fund Set Aside	225	227
042 Additional Fringe Benefits	10,000	10,000
060 Benefits	164,105	173,240
070 In-State Travel Reimbursement	36,566	38,395
080 Out-Of State Travel	1,829	1,921
102 Contracts for program services	53,649	54,722
TOTAL	575,127	591,392

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 480510 PROGRAM OPERATIONS (CONT.)
 8930 LONG TERM CARE OMBUDSMAN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LONG TERM CARE OMBUDSMAN

FEDERAL FUNDS	233,951	240,525
GENERAL FUND	341,176	350,867
TOTAL SOURCE OF FUNDS	575,127	591,392

EXPENDITURE TOTAL FOR PROGRAM OPERATIONS

FEDERAL FUNDS	1,764,760	1,815,256
GENERAL FUND	5,190,733	5,341,188
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS	6,955,493	7,156,444

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 7872 ADM ON AGING

010 Personal Services-Perm. Classi	512,339	516,170
020 Current Expenses	6,738	6,873
022 Rents-Leases Other Than State	1,857	1,895
039 Telecommunications	1,710	1,744
040 Indirect Costs	7,210	7,294
041 Audit Fund Set Aside	12,292	12,522
042 Additional Fringe Benefits	20,317	20,724
049 Transfer to Other State Agenci	41,563	43,641
060 Benefits	252,985	265,652
066 Employee training	663	676
070 In-State Travel Reimbursement	5,678	5,678
072 Grants-Federal	798,191	798,191
080 Out-Of State Travel	6,604	6,603
502 Payments To Providers	1,300,000	1,300,000
512 Transportation of Clients	1,697,889	1,697,657
540 Social Service Contracts	1,376,453	1,374,914
541 Meals - Home Del & Cong	5,282,353	5,282,353
570 Family Care Giver	1,033,333	1,033,333
TOTAL	12,358,175	12,375,920

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 7872 ADM ON AGING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADM ON AGING

FEDERAL FUNDS	8,299,049	8,301,095
GENERAL FUND	4,059,126	4,074,825
TOTAL SOURCE OF FUNDS	12,358,175	12,375,920

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8917 HEALTH PROMOTION CONTRACTS

020 Current Expenses	11,107	11,107
026 Organizational Dues	1,500	1,500
041 Audit Fund Set Aside	120	120
057 Books, Periodicals, Subscriptions	964	964
102 Contracts for program services	106,309	106,309
TOTAL	120,000	120,000

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROMOTION CONTRACTS

FEDERAL FUNDS	120,000	120,000
TOTAL SOURCE OF FUNDS	120,000	120,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 9255 SOCIAL SERVICES BLOCK GRANT

040 Indirect Costs	1,102	1,102
041 Audit Fund Set Aside	4,000	4,000
102 Contracts for program services	309,952	309,952
542 Homemaker Services	2,193,496	2,193,496
543 Adult In Home Care	3,914,807	3,914,807
544 Meals - Home Delivered	3,106,253	3,106,253
545 I & R Contracts	157,955	157,955
566 Adult Group Daycare	462,435	462,435
TOTAL	10,150,000	10,150,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 9255 SOCIAL SERVICES BLOCK GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT

FEDERAL FUNDS	4,500,000	4,500,000
GENERAL FUND	5,650,000	5,650,000
TOTAL SOURCE OF FUNDS	10,150,000	10,150,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8925 MEDICAID SERVICES GRANTS-SHIP

010 Personal Services-Perm. Classi	61,166	61,167
020 Current Expenses	1,400	1,400
039 Telecommunications	9,996	9,996
041 Audit Fund Set Aside	350	350
042 Additional Fringe Benefits	3,317	3,317
060 Benefits	20,043	20,669
070 In-State Travel Reimbursement	834	834
080 Out-Of State Travel	2,553	1,837
102 Contracts for program services	250,172	250,172
TOTAL	349,831	349,742

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID SERVICES GRANTS-SHIP

FEDERAL FUNDS	321,895	321,590
GENERAL FUND	27,936	28,152
TOTAL SOURCE OF FUNDS	349,831	349,742

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 3317 ADMIN ON AGING SVCS GRANT-SMPP

020 Current Expenses	1,977	1,977
041 Audit Fund Set Aside	89	89
070 In-State Travel Reimbursement	275	275

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 3317 ADMIN ON AGING SVCS GRANT-SMPP (CONT.)

080 Out-Of State Travel	1,265	1,265
102 Contracts for program services	306,394	306,394
TOTAL	310,000	310,000

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN ON AGING SVCS GRANT-SMPP

FEDERAL FUNDS	250,000	250,000
GENERAL FUND	60,000	60,000
TOTAL SOURCE OF FUNDS	310,000	310,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8920 MONEY FOLLOWS THE PERSON

010 Personal Services-Perm. Classi	44,678	46,646
020 Current Expenses	500	510
039 Telecommunications	1,000	1,020
041 Audit Fund Set Aside	541	552
042 Additional Fringe Benefits	2,000	2,040
060 Benefits	40,174	42,988
070 In-State Travel Reimbursement	250	255
080 Out-Of State Travel	1,740	1,775
102 Contracts for program services	450,079	459,085
TOTAL	540,962	554,871

ESTIMATED SOURCE OF FUNDS FOR
 MONEY FOLLOWS THE PERSON

FEDERAL FUNDS	540,962	554,871
TOTAL SOURCE OF FUNDS	540,962	554,871

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 9010 VOLUNTEER ACTIVITIES

102 Contracts for program services	33,761	34,436
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 9010 VOLUNTEER ACTIVITIES (CONT.)

TOTAL	33,761	34,436
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ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER ACTIVITIES

GENERAL FUND	33,761	34,436
TOTAL SOURCE OF FUNDS	33,761	34,436

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 9565 SERVICELINK

020 Current Expenses	2,500	2,550
039 Telecommunications	23,381	23,849
102 Contracts for program services	532,000	532,000
TOTAL	557,881	558,399

ESTIMATED SOURCE OF FUNDS FOR
 SERVICELINK

GENERAL FUND	557,881	558,399
TOTAL SOURCE OF FUNDS	557,881	558,399

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8943 ALZHEIMERS & RELATED DISORDERS

502 Payments To Providers	192,000	321,000
TOTAL	192,000	321,000

ESTIMATED SOURCE OF FUNDS FOR
 ALZHEIMERS & RELATED DISORDERS

GENERAL FUND	192,000	321,000
TOTAL SOURCE OF FUNDS	192,000	321,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)

EXPENDITURE TOTAL FOR GRANTS TO LOCALS	24,612,610	24,774,368
FEDERAL FUNDS	14,031,906	14,047,556
GENERAL FUND	10,580,704	10,726,812
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS	24,612,610	24,774,368

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 6173 NURSING SERVICES

041 Audit Fund Set Aside	25,883	26,926
100 Prescription Drug Expenses	2,427,491	2,525,319
101 Medical Payments to Providers	39,679,144	41,278,213
503 State Phase Down	11,962,880	12,655,966
509 Other Nursing Services	4,659,122	4,846,885
565 Outpatient Hospital	3,529,078	3,671,300
TOTAL	62,283,598	65,004,609

ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES

007 Agency Income	9,825,294	9,940,239
FEDERAL FUNDS	25,173,301	26,187,785
GENERAL FUND	27,285,003	28,876,585
TOTAL SOURCE OF FUNDS	62,283,598	65,004,609

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 5942 NURSING SERVICES -COUNTY PARTI

040 Indirect Costs	101,368	103,395
041 Audit Fund Set Aside	123,344	127,658
504 Nursing Home Payments	189,855,186	195,536,588
505 Mid-Level Care Expenses	9,100,133	10,138,253
506 Home Support Waiver Services	33,470,559	34,814,758
529 Home Health Care Waiver Servic	13,812,819	14,365,478
TOTAL	246,463,409	255,086,130

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 MEDICAL SERVICES (CONT.)
 5942 NURSING SERVICES -COUNTY PARTI (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NURSING SERVICES -COUNTY PARTI

005 Private Local Funds	102,400,489	107,549,984
FEDERAL FUNDS	123,343,661	127,658,188
GENERAL FUND	20,719,259	19,877,958
TOTAL SOURCE OF FUNDS	246,463,409	255,086,130

ORGANIZATION NOTES

* The appropriations contained in classes 504, 505, 506, and 529 may only be transferred between 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 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 6175 CIVIL MONETARY PENALTIES

041 Audit Fund Set Aside	153	156
102 Contracts for program services	152,847	155,904
TOTAL	153,000	156,060

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL MONETARY PENALTIES

FEDERAL FUNDS	153,000	156,060
TOTAL SOURCE OF FUNDS	153,000	156,060

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 5943 PROSHARE

041 Audit Fund Set Aside	24,977	24,891
514 Proshare	49,953,602	49,782,541
TOTAL	49,978,579	49,807,432

ESTIMATED SOURCE OF FUNDS FOR
 PROSHARE

005 Private Local Funds	24,976,801	24,891,270
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 MEDICAL SERVICES (CONT.)
 5943 PROSHARE (CONT.)

FEDERAL FUNDS	25,001,778	24,916,162
TOTAL SOURCE OF FUNDS	49,978,579	49,807,432

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 6180 LTC ASSESSMENT & COUNSELING

020 Current Expenses	606	618
039 Telecommunications	11,770	12,004
041 Audit Fund Set Aside	864	864
057 Books, Periodicals, Subscriptions	262	266
550 Assessment And Counseling	1,714,000	1,714,000
TOTAL	1,727,502	1,727,752

ESTIMATED SOURCE OF FUNDS FOR
 LTC ASSESSMENT & COUNSELING

FEDERAL FUNDS	864,183	864,308
GENERAL FUND	863,319	863,444
TOTAL SOURCE OF FUNDS	1,727,502	1,727,752

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 5944 MEDICAID QUALITY INCENTIVE PAY

040 Indirect Costs	43,578	44,450
041 Audit Fund Set Aside	27,937	28,216
516 Medicaid Quality Incentive	55,873,934	56,432,673
TOTAL	55,945,449	56,505,339

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID QUALITY INCENTIVE PAY

007 Agency Income	27,936,967	28,216,336
FEDERAL FUNDS	28,008,482	28,289,003
TOTAL SOURCE OF FUNDS	55,945,449	56,505,339

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 7856 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	602,335	611,735
012 Personal Services-Unclassified 2	79,968	79,968
020 Current Expenses	6,354	6,482
039 Telecommunications	6,652	6,786
041 Audit Fund Set Aside	615	633
042 Additional Fringe Benefits	16,258	16,583
050 Personal Service-Temp/Appointe	10,200	10,404
057 Books, Periodicals, Subscriptions	520	532
060 Benefits	363,759	383,483
066 Employee training	664	678
070 In-State Travel Reimbursement	8,078	8,482
080 Out-Of State Travel	1,576	1,656
TOTAL	1,096,979	1,127,422

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

FEDERAL FUNDS	556,926	572,319
GENERAL FUND	540,053	555,103
TOTAL SOURCE OF FUNDS	1,096,979	1,127,422

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 8932 NURSING HOME AUDITORS

010 Personal Services-Perm. Classi	434,001	440,420
012 Personal Services-Unclassified 2	78,767	79,067
020 Current Expenses	3,976	4,054
039 Telecommunications	7,568	7,720
041 Audit Fund Set Aside	484	499
042 Additional Fringe Benefits	9,882	10,079
060 Benefits	268,894	283,378
066 Employee training	588	598
070 In-State Travel Reimbursement	10,212	10,724
TOTAL	814,372	836,539

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 MEDICAL SERVICES (CONT.)
 8932 NURSING HOME AUDITORS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NURSING HOME AUDITORS

FEDERAL FUNDS	412,370	423,560
GENERAL FUND	402,002	412,979
TOTAL SOURCE OF FUNDS	814,372	836,539

EXPENDITURE TOTAL FOR MEDICAL SERVICES

FEDERAL FUNDS	418,462,888	430,251,283
GENERAL FUND	203,513,701	209,067,385
OTHER FUNDS	49,809,636	50,586,069
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL SERVICES	165,139,551	170,597,829
	418,462,888	430,251,283

EXPENDITURE TOTAL FOR HHS: ELDERLY - ADULT SERVICES

FEDERAL FUNDS	450,281,720	462,438,811
GENERAL FUND	219,372,538	224,993,978
OTHER FUNDS	65,769,631	66,847,004
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY - ADULT SERVICES	165,139,551	170,597,829
	450,281,720	462,438,811

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 490510 COMMUNITY BASED CARE SERVICES
 2983 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	246,750	250,207
012 Personal Services-Unclassified 2	336,905	341,488
020 Current Expenses	3,234	3,299
030 Equipment New/Replacement	1,250	1,250
039 Telecommunications	4,500	4,590
040 Indirect Costs	25,000	25,000
041 Audit Fund Set Aside	203	207
042 Additional Fringe Benefits	20,000	20,000
060 Benefits	257,344	270,038
066 Employee training	386	393
070 In-State Travel Reimbursement	4,472	4,696
080 Out-Of State Travel	2,927	3,073
102 Contracts for program services	2,600,000	2,600,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 490510 COMMUNITY BASED CARE SERVICES (CONT.)
 2983 DIRECTOR'S OFFICE (CONT.)

TOTAL	3,502,971	3,524,241
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ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

007 Agency Income	2,600,000	2,600,000
FEDERAL FUNDS	219,186	223,505
GENERAL FUND	683,785	700,736
TOTAL SOURCE OF FUNDS	3,502,971	3,524,241

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 490510 COMMUNITY BASED CARE SERVICES
 2984 STAY GRANT

041 Audit Fund Set Aside	1,001	1,001
080 Out-Of State Travel	14,500	14,500
102 Contracts for program services	985,337	985,337
TOTAL	1,000,838	1,000,838

ESTIMATED SOURCE OF FUNDS FOR
 STAY GRANT

FEDERAL FUNDS	1,000,838	1,000,838
TOTAL SOURCE OF FUNDS	1,000,838	1,000,838

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 490510 COMMUNITY BASED CARE SERVICES
 2985 BALANCE INCENTIVE PROGRAM BIP

020 Current Expenses	79,651	79,651
021 Food Institutions	12,698	12,698
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	8,008	8,008
067 Training of Providers	559,540	559,540
068 Remuneration	9,312	9,312
069 Promotional - Marketing Expens	169,302	169,302
070 In-State Travel Reimbursement	3,386	3,386

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 490510 COMMUNITY BASED CARE SERVICES (CONT.)
 2985 BALANCE INCENTIVE PROGRAM BIP (CONT.)

080 Out-Of State Travel	12,323	12,323
102 Contracts for program services	6,593,955	6,593,955
502 Payments To Providers	554,833	554,833
TOTAL	8,008,008	8,008,008

ESTIMATED SOURCE OF FUNDS FOR
 BALANCE INCENTIVE PROGRAM BIP

FEDERAL FUNDS	8,008,008	8,008,008
TOTAL SOURCE OF FUNDS	8,008,008	8,008,008

EXPENDITURE TOTAL FOR COMMUNITY BASED CARE SERVICES

FEDERAL FUNDS	9,228,032	9,232,351
GENERAL FUND	683,785	700,736
OTHER FUNDS	2,600,000	2,600,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED CARE SERVICES	12,511,817	12,533,087

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2987 PROGRAM OPERATIONS

010 Personal Services-Perm. Classi	611,309	617,693
012 Personal Services-Unclassified 2	90,606	90,906
020 Current Expenses	28,663	29,236
022 Rents-Leases Other Than State	1,674	1,707
039 Telecommunications	2,361	2,408
040 Indirect Costs	7,000	7,000
041 Audit Fund Set Aside	479	491
042 Additional Fringe Benefits	44,814	45,991
059 Temp Full Time	60,567	60,567
060 Benefits	443,967	468,270
070 In-State Travel Reimbursement	5,503	4,523
080 Out-Of State Travel	1,934	1,973
TOTAL	1,298,877	1,330,765

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM OPERATIONS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)
 491510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 2987 PROGRAM OPERATIONS (CONT.)

FEDERAL FUNDS	486,783	500,104
GENERAL FUND	812,094	830,661
TOTAL SOURCE OF FUNDS	1,298,877	1,330,765

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2988 PREVENTION SERVICES

010 Personal Services-Perm. Classi	174,106	176,161
020 Current Expenses	14,240	14,485
030 Equipment New/Replacement	1	1
038 Technology - Software	1	1
039 Telecommunications	10,740	10,945
040 Indirect Costs	83,000	83,000
041 Audit Fund Set Aside	2,414	2,414
042 Additional Fringe Benefits	27,188	27,913
049 Transfer to Other State Agenci	50,000	50,000
060 Benefits	83,786	88,074
070 In-State Travel Reimbursement	12,825	13,290
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	2,330,638	2,431,638
103 Contracts for Op Services	25,000	25,000
TOTAL	2,815,939	2,924,922

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTION SERVICES

003 Revolving Funds	25,000	25,000
007 Agency Income	75,400	0
FEDERAL FUNDS	2,339,017	2,413,919
GENERAL FUND	376,522	486,003
TOTAL SOURCE OF FUNDS	2,815,939	2,924,922

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2989 GOVERNOR COMMISSION FUNDS

102 Contracts for program services	1,547,000	1,547,000
TOTAL	1,547,000	1,547,000

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNOR COMMISSION FUNDS

GENERAL FUND	1,547,000	1,547,000
TOTAL SOURCE OF FUNDS	1,547,000	1,547,000

102 This appropriation shall not lapse or be used for any other purpose.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2990 CLINICAL SERVICES

010 Personal Services-Perm. Classi	301,043	305,417
020 Current Expenses	38,616	39,389
026 Organizational Dues	11,730	11,965
038 Technology - Software	1,020	1,040
039 Telecommunications	1,792	1,828
040 Indirect Costs	125,000	130,000
041 Audit Fund Set Aside	5,458	5,567
042 Additional Fringe Benefits	27,100	27,500
050 Personal Service-Temp/Appointe	26,500	18,500
060 Benefits	168,158	176,799
070 In-State Travel Reimbursement	4,480	4,569
080 Out-Of State Travel	717	731
102 Contracts for program services	7,108,288	7,250,454
TOTAL	7,819,902	7,973,759

ESTIMATED SOURCE OF FUNDS FOR
 CLINICAL SERVICES

007 Agency Income	51,600	51,600
009 Agency Income	156,395	151,627
FEDERAL FUNDS	5,452,282	5,550,968
GENERAL FUND	2,159,625	2,219,564
TOTAL SOURCE OF FUNDS	7,819,902	7,973,759

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2992 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 HEALTH AND HUMAN SVCS DEPT OF
 49 HHS:DIV OF COMM BASED CARE SVC
 491510 BUREAU OF DRUG & ALCOHOL SVCS
 2993 SAMHSA GRANTS - ATR

010 Personal Services-Perm. Classi	55,797	55,797
020 Current Expenses	20,400	5,000
039 Telecommunications	1,600	1,632
040 Indirect Costs	103,255	22,080
041 Audit Fund Set Aside	3,035	764
042 Additional Fringe Benefits	5,021	5,021
059 Temp Full Time	125,289	127,336
060 Benefits	101,001	106,538
070 In-State Travel Reimbursement	4,000	1,000
080 Out-Of State Travel	4,600	1,150
102 Contracts for program services	2,597,251	662,379
TOTAL	3,021,249	988,697

ESTIMATED SOURCE OF FUNDS FOR
 SAMHSA GRANTS - ATR

FEDERAL FUNDS	3,021,249	925,296
GENERAL FUND	0	63,401
TOTAL SOURCE OF FUNDS	3,021,249	988,697

EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS	16,527,967	14,790,143
FEDERAL FUNDS	11,299,331	9,390,287
GENERAL FUND	4,895,241	5,146,629
OTHER FUNDS	333,395	253,227
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS	16,527,967	14,790,143

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 49 HHS:DIV OF COMM BASED CARE SVC (CONT.)

EXPENDITURE TOTAL FOR HHS:DIV OF COMM BASED CARE SVC	29,039,784	27,323,230
FEDERAL FUNDS	20,527,363	18,622,638
GENERAL FUND	5,579,026	5,847,365
OTHER FUNDS	2,933,395	2,853,227
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:DIV OF COMM BASED CARE SVC	29,039,784	27,323,230

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	179,770	184,690
012 Personal Services-Unclassified 2	261,541	261,842
018 Overtime	4,000	4,000
020 Current Expenses	12,378	12,378
022 Rents-Leases Other Than State	720	720
026 Organizational Dues	20,000	20,000
027 Transfers To Oit	1	1
028 Transfers To General Services	1,661,330	1,746,035
030 Equipment New/Replacement	2,500	500
039 Telecommunications	4,348	4,348
040 Indirect Costs	400,000	400,000
041 Audit Fund Set Aside	1,278	1,285
042 Additional Fringe Benefits	6,626	6,726
050 Personal Service-Temp/Appointe	2,237	2,237
060 Benefits	175,967	185,814
070 In-State Travel Reimbursement	2,053	2,053
080 Out-Of State Travel	3,250	3,250
TOTAL	2,737,999	2,835,879

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,073,228	1,101,292
1,664,771	1,734,587
2,737,999	2,835,879

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5115 HEALTH SVCS PLANNING - REVIEW

010 Personal Services-Perm. Classi	155,181	159,446
012 Personal Services-Unclassified 2	71,313	71,313
020 Current Expenses	35,202	35,538
021 Food Institutions	500	500
026 Organizational Dues	600	600
028 Transfers To General Services	13,485	14,173
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	2,000	2,000
060 Benefits	137,342	145,452
066 Employee training	500	500
070 In-State Travel Reimbursement	3,500	3,600
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	73,830	59,451
TOTAL	496,953	496,073

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SVCS PLANNING - REVIEW

009 Agency Income	496,953	496,073
TOTAL SOURCE OF FUNDS	496,953	496,073

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 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 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 8579 UNEMPLOYMENT COMPENSATION

062 Workers 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 ADMINISTRATION

FEDERAL FUNDS	1,073,228	1,101,292
GENERAL FUND	1,713,171	1,782,987
OTHER FUNDS	496,953	496,073
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	3,283,352	3,380,352

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 2203 INFORMATICS

010 Personal Services-Perm. Classi	66,309	68,354
012 Personal Services-Unclassified 2	75,859	75,860
020 Current Expenses	1,500	1,500
039 Telecommunications	860	860
041 Audit Fund Set Aside	66	66
042 Additional Fringe Benefits	1,343	1,363
060 Benefits	63,435	66,603
070 In-State Travel Reimbursement	300	300
TOTAL	209,672	214,906

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATICS

FEDERAL FUNDS	63,888	65,472
GENERAL FUND	145,784	149,434
TOTAL SOURCE OF FUNDS	209,672	214,906

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 5150 HEALTH STATISTICS

010 Personal Services-Perm. Classi	195,943	199,198
020 Current Expenses	4,290	4,290
026 Organizational Dues	1	1
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	140	132
042 Additional Fringe Benefits	2,561	2,605
050 Personal Service-Temp/Appointe	18,896	18,858
060 Benefits	101,098	106,509
070 In-State Travel Reimbursement	225	225
080 Out-Of State Travel	500	500
102 Contracts for program services	119,000	119,000
246 Grantee Administrative Costs	118,650	118,650
TOTAL	563,304	571,968

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH STATISTICS

001 Transfer from Other Agencies	36,000	51,023
FEDERAL FUNDS	159,499	148,642
GENERAL FUND	367,805	372,303
TOTAL SOURCE OF FUNDS	563,304	571,968

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 5173 EPH TRACKING

010 Personal Services-Perm. Classi	207,132	211,227
020 Current Expenses	5,100	5,100
022 Rents-Leases Other Than State	300	300
026 Organizational Dues	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	602	608
042 Additional Fringe Benefits	22,179	22,179
060 Benefits	98,219	103,536
066 Employee training	2,770	2,770
070 In-State Travel Reimbursement	500	500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 5173 EPH TRACKING (CONT.)

080 Out-Of State Travel	9,000	9,000
102 Contracts for program services	244,305	249,139
TOTAL	591,609	605,861

ESTIMATED SOURCE OF FUNDS FOR
 EPH TRACKING

FEDERAL FUNDS	591,609	605,861
TOTAL SOURCE OF FUNDS	591,609	605,861

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 8666 CANCER REGISTRY

010 Personal Services-Perm. Classi	44,752	46,645
019 Holiday Pay	1	1
020 Current Expenses	2,450	2,450
039 Telecommunications	500	500
041 Audit Fund Set Aside	535	535
042 Additional Fringe Benefits	5,926	5,908
060 Benefits	24,687	26,311
066 Employee training	453	400
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	448,865	445,217
601 State Fund Match	150,000	150,000
TOTAL	683,719	683,517

ESTIMATED SOURCE OF FUNDS FOR
 CANCER REGISTRY

FEDERAL FUNDS	533,719	533,517
GENERAL FUND	150,000	150,000
TOTAL SOURCE OF FUNDS	683,719	683,517

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 8667 BRFS

010 Personal Services-Perm. Classi	53,138	54,500
019 Holiday Pay	1	1
020 Current Expenses	1,600	1,600
030 Equipment New/Replacement	1	1
039 Telecommunications	700	700
041 Audit Fund Set Aside	536	554
042 Additional Fringe Benefits	6,097	5,928
060 Benefits	34,501	36,715
070 In-State Travel Reimbursement	300	250
080 Out-Of State Travel	6,600	4,915
519 BRFSS-Behavior Risk Factor	373,732	371,583
TOTAL	477,206	476,747

ESTIMATED SOURCE OF FUNDS FOR
 BRFS

005 Private Local Funds	50,000	50,000
FEDERAL FUNDS	427,206	426,747
TOTAL SOURCE OF FUNDS	477,206	476,747

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 9052 NIOSH RESEARCH GRANT FEDERAL

010 Personal Services-Perm. Classi	63,180	63,180
018 Overtime	1	1
020 Current Expenses	2,500	2,500
030 Equipment New/Replacement	1	1
039 Telecommunications	500	500
041 Audit Fund Set Aside	105	105
042 Additional Fringe Benefits	5,639	5,639
060 Benefits	38,066	40,072
066 Employee training	400	400
070 In-State Travel Reimbursement	645	645
080 Out-Of State Travel	5,982	5,000
102 Contracts for program services	3,254	2,287
TOTAL	120,273	120,330

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 9052 NIOSH RESEARCH GRANT FEDERAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NIOSH RESEARCH GRANT FEDERAL

FEDERAL FUNDS	105,086	104,842
GENERAL FUND	15,187	15,488
TOTAL SOURCE OF FUNDS	120,273	120,330

EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS

FEDERAL FUNDS	1,881,007	1,885,081
GENERAL FUND	678,776	687,225
OTHER FUNDS	86,000	101,023
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS	2,645,783	2,673,329

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 2218 HOSPITAL FLEX PROGRAM

010 Personal Services-Perm. Classi	41,086	42,773
020 Current Expenses	4,300	4,300
026 Organizational Dues	660	660
030 Equipment New/Replacement	1	1
039 Telecommunications	700	700
041 Audit Fund Set Aside	336	335
042 Additional Fringe Benefits	5,309	5,112
060 Benefits	23,961	25,545
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	9,608	9,608
102 Contracts for program services	232,763	228,293
TOTAL	321,424	320,027

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL FLEX PROGRAM

FEDERAL FUNDS	321,424	320,027
TOTAL SOURCE OF FUNDS	321,424	320,027

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 2219 SMALL HOSPITAL IMPROVEMENT

020 Current Expenses	5,850	5,850
041 Audit Fund Set Aside	117	117
102 Contracts for program services	111,033	111,033
TOTAL	117,000	117,000

ESTIMATED SOURCE OF FUNDS FOR
 SMALL HOSPITAL IMPROVEMENT

FEDERAL FUNDS	117,000	117,000
TOTAL SOURCE OF FUNDS	117,000	117,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 5362 POLICY AND PERFORMANCE

010 Personal Services-Perm. Classi	449,167	451,700
020 Current Expenses	8,482	8,982
039 Telecommunications	4,300	4,300
041 Audit Fund Set Aside	285	294
042 Additional Fringe Benefits	15,079	15,331
050 Personal Service-Temp/Appointe	22,000	22,000
060 Benefits	214,750	225,019
070 In-State Travel Reimbursement	2,000	2,500
080 Out-Of State Travel	2,500	2,500
TOTAL	718,563	732,626

ESTIMATED SOURCE OF FUNDS FOR
 POLICY AND PERFORMANCE

FEDERAL FUNDS	257,985	263,134
GENERAL FUND	460,578	469,492
TOTAL SOURCE OF FUNDS	718,563	732,626

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 5997 STRENGTHENING PH INFRASTRUCTUR

010 Personal Services-Perm. Classi	57,934	58,538
018 Overtime	1	1
020 Current Expenses	7,816	3,892
026 Organizational Dues	1	1
030 Equipment New/Replacement	2,000	1
039 Telecommunications	500	500
041 Audit Fund Set Aside	207	216
042 Additional Fringe Benefits	6,454	6,521
050 Personal Service-Temp/Appointe	7,819	7,819
060 Benefits	37,626	39,751
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	4,200	4,200
102 Contracts for program services	80,556	80,556
104 Certification Expense	0	11,925
TOTAL	206,514	215,321

ESTIMATED SOURCE OF FUNDS FOR
 STRENGTHENING PH INFRASTRUCTUR

FEDERAL FUNDS	206,514	215,321
TOTAL SOURCE OF FUNDS	206,514	215,321

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 7965 RURAL HLTH & PRIMARY CARE

010 Personal Services-Perm. Classi	179,686	184,438
020 Current Expenses	6,700	7,000
026 Organizational Dues	1,350	1,350
030 Equipment New/Replacement	2,000	0
039 Telecommunications	1,298	1,298
041 Audit Fund Set Aside	335	372
042 Additional Fringe Benefits	12,233	12,433
050 Personal Service-Temp/Appointe	22,257	22,255
060 Benefits	94,536	99,984
070 In-State Travel Reimbursement	3,475	3,475

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 7965 RURAL HLTH & PRIMARY CARE (CONT.)

073 Grants-Non Federal	343,874	342,714
080 Out-Of State Travel	12,950	12,950
102 Contracts for program services	216,540	212,301
103 Contracts for Op Services	90,000	90,000
TOTAL	987,234	990,570

ESTIMATED SOURCE OF FUNDS FOR
 RURAL HLTH & PRIMARY CARE

FEDERAL FUNDS	418,915	422,440
GENERAL FUND	568,319	568,130
TOTAL SOURCE OF FUNDS	987,234	990,570

EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE

FEDERAL FUNDS	1,321,838	1,337,922
GENERAL FUND	1,028,897	1,037,622
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE	2,350,735	2,375,544

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5390 FOOD PROTECTION

010 Personal Services-Perm. Classi	725,049	738,363
020 Current Expenses	17,000	17,000
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	1,100	1,200
039 Telecommunications	8,501	8,500
060 Benefits	425,078	449,806
070 In-State Travel Reimbursement	60,500	60,500
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	255,000	60,000
TOTAL	1,501,228	1,344,369

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PROTECTION

007 Agency Income	1,260,292	1,227,004
009 Agency Income	100,686	102,365

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5390 FOOD PROTECTION (CONT.)

GENERAL FUND	140,250	15,000
TOTAL SOURCE OF FUNDS	1,501,228	1,344,369

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5391 RADIOLOGICAL HEALTH - ASSESSME

010 Personal Services-Perm. Classi	586,894	599,096
018 Overtime	11,999	15,000
019 Holiday Pay	360	0
020 Current Expenses	15,000	15,000
021 Food Institutions	1,700	1,700
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	39,570	59,700
039 Telecommunications	6,000	6,000
050 Personal Service-Temp/Appointe	14,800	15,661
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	322,405	341,327
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	1,029,328	1,084,084

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL HEALTH - ASSESSME

001 Transfer from Other Agencies	81,528	84,290
009 Agency Income	947,800	999,794
TOTAL SOURCE OF FUNDS	1,029,328	1,084,084

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5398 EMERGENCY RESPONSE

010 Personal Services-Perm. Classi	54,862	55,797
018 Overtime	8,000	8,000
019 Holiday Pay	300	0
020 Current Expenses	8,000	8,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	600	600
030 Equipment New/Replacement	7,600	6,200
039 Telecommunications	750	750
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	31,932	33,570
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	152,444	154,417

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY RESPONSE

001 Transfer from Other Agencies	152,444	154,417
TOTAL SOURCE OF FUNDS	152,444	154,417

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH 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 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5667 CHRONIC DISEASE - ASTHMA

010 Personal Services-Perm. Classi	131,203	132,121
018 Overtime	1	1
020 Current Expenses	3,112	3,112
022 Rents-Leases Other Than State	450	450
030 Equipment New/Replacement	1	1
039 Telecommunications	1,600	1,600
041 Audit Fund Set Aside	487	489
042 Additional Fringe Benefits	13,534	13,819
060 Benefits	67,367	70,807
066 Employee training	488	488
070 In-State Travel Reimbursement	1,600	1,600
080 Out-Of State Travel	9,670	8,500
102 Contracts for program services	259,986	259,436
TOTAL	489,499	492,424

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE - ASTHMA

FEDERAL FUNDS	489,499	492,424
TOTAL SOURCE OF FUNDS	489,499	492,424

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 5698 LEAD POISONING PREVENTION FUND

010 Personal Services-Perm. Classi	41,087	42,775
020 Current Expenses	2,500	2,500
039 Telecommunications	480	480
060 Benefits	23,961	25,546
067 Training of Providers	2,000	2,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	46,045	43,859
TOTAL	121,573	122,660

ESTIMATED SOURCE OF FUNDS FOR
 LEAD POISONING PREVENTION FUND

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5698 LEAD POISONING PREVENTION FUND (CONT.)

009 Agency Income	121,573	122,660
TOTAL SOURCE OF FUNDS	121,573	122,660

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 7964 LEAD PREVENTION

010 Personal Services-Perm. Classi	475,082	480,344
020 Current Expenses	46,492	46,592
021 Food Institutions	300	300
026 Organizational Dues	625	625
030 Equipment New/Replacement	400	400
039 Telecommunications	6,376	6,376
041 Audit Fund Set Aside	525	519
042 Additional Fringe Benefits	20,600	17,612
050 Personal Service-Temp/Appointe	30,461	30,462
060 Benefits	279,592	295,038
066 Employee training	300	300
070 In-State Travel Reimbursement	2,713	2,713
080 Out-Of State Travel	4,750	4,750
102 Contracts for program services	54,185	38,190
229 Sheriff Reimbursement	600	600
TOTAL	923,001	924,821

ESTIMATED SOURCE OF FUNDS FOR
 LEAD PREVENTION

FEDERAL FUNDS	489,750	498,210
GENERAL FUND	433,251	426,611
TOTAL SOURCE OF FUNDS	923,001	924,821

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUR PUBLIC HLTH PROTECTION
 7936 CLIMATE EFFECTS STATE HEALTH

010 Personal Services-Perm. Classi	55,497	55,497
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 7936 CLIMATE EFFECTS STATE HEALTH (CONT.)

020 Current Expenses	6,952	6,480
022 Rents-Leases Other Than State	1,200	600
030 Equipment New/Replacement	1,500	200
041 Audit Fund Set Aside	275	250
042 Additional Fringe Benefits	6,332	6,332
060 Benefits	38,478	38,478
070 In-State Travel Reimbursement	1,573	1,200
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	160,000	98,000
TOTAL	276,807	212,037

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE EFFECTS STATE HEALTH

FEDERAL FUNDS	276,807	212,037
TOTAL SOURCE OF FUNDS	276,807	212,037

EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION

FEDERAL FUNDS	1,256,056	1,202,671
GENERAL FUND	573,501	441,611
OTHER FUNDS	2,687,323	2,713,530
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION	4,516,880	4,357,812

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 0831 ACA MIEC HOME VISITING PGM

010 Personal Services-Perm. Classi	54,771	55,497
020 Current Expenses	4,416	4,416
026 Organizational Dues	500	500
030 Equipment New/Replacement	1,000	500
039 Telecommunications	798	798
041 Audit Fund Set Aside	1,236	1,236
042 Additional Fringe Benefits	2,875	2,914
050 Personal Service-Temp/Appointe	15,140	15,756
060 Benefits	37,561	39,757
066 Employee training	2,000	2,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 0831 ACA MIEC HOME VISITING PGM (CONT.)

070 In-State Travel Reimbursement	1,065	1,065
080 Out-Of State Travel	3,600	3,600
102 Contracts for program services	1,111,166	1,108,502
TOTAL	1,236,128	1,236,541

ESTIMATED SOURCE OF FUNDS FOR
 ACA MIEC HOME VISITING PGM

FEDERAL FUNDS	1,236,128	1,236,541
TOTAL SOURCE OF FUNDS	1,236,128	1,236,541

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 0836 PREGNANCY RISK MONITORING SYS

010 Personal Services-Perm. Classi	42,842	44,679
020 Current Expenses	32,296	32,296
039 Telecommunications	840	840
041 Audit Fund Set Aside	115	118
042 Additional Fringe Benefits	4,499	4,691
060 Benefits	24,309	25,922
066 Employee training	600	600
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	7,552	7,552
TOTAL	114,053	117,698

ESTIMATED SOURCE OF FUNDS FOR
 PREGNANCY RISK MONITORING SYS

FEDERAL FUNDS	114,053	117,698
TOTAL SOURCE OF FUNDS	114,053	117,698

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 1844 FED NH PREP GRANT

020 Current Expenses	400	400
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 1844 FED NH PREP GRANT (CONT.)

041 Audit Fund Set Aside	250	250
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	242,850	242,850
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 FED NH PREP GRANT

FEDERAL FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2206 CHRONIC DISEASE DIABETES

010 Personal Services-Perm. Classi	109,936	111,091
020 Current Expenses	3,200	3,200
026 Organizational Dues	295	295
039 Telecommunications	1,525	1,525
041 Audit Fund Set Aside	259	259
042 Additional Fringe Benefits	11,544	11,665
050 Personal Service-Temp/Appointe	1	1
060 Benefits	45,523	47,628
070 In-State Travel Reimbursement	999	999
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	82,023	78,490
TOTAL	258,305	258,153

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE DIABETES

FEDERAL FUNDS	258,305	258,153
TOTAL SOURCE OF FUNDS	258,305	258,153

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 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 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2215 CDC ORAL HEALTH GRANT

020 Current Expenses	2,100	2,073
041 Audit Fund Set Aside	316	219
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	1,680	1,725
102 Contracts for program services	311,752	215,146
TOTAL	316,048	219,363

ESTIMATED SOURCE OF FUNDS FOR
 CDC ORAL HEALTH GRANT

FEDERAL FUNDS	316,048	219,363
TOTAL SOURCE OF FUNDS	316,048	219,363

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 4526 MCH DATA LINKAGE

010 Personal Services-Perm. Classi	60,867	60,867
020 Current Expenses	950	950
039 Telecommunications	420	420
041 Audit Fund Set Aside	112	100
042 Additional Fringe Benefits	2,362	2,362
060 Benefits	31,479	32,991
070 In-State Travel Reimbursement	150	150

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 4526 MCH DATA LINKAGE (CONT.)

080 Out-Of State Travel	5,474	5,474
102 Contracts for program services	5,000	5,000
TOTAL	106,814	108,314

ESTIMATED SOURCE OF FUNDS FOR
 MCH DATA LINKAGE

FEDERAL FUNDS	106,814	108,314
TOTAL SOURCE OF FUNDS	106,814	108,314

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 4527 ORAL HLTH CAPACITY RURAL NH

010 Personal Services-Perm. Classi	61,167	61,167
020 Current Expenses	1,417	1,417
039 Telecommunications	500	500
041 Audit Fund Set Aside	260	260
060 Benefits	27,933	29,184
070 In-State Travel Reimbursement	1,400	1,400
080 Out-Of State Travel	1	1
102 Contracts for program services	520,000	520,000
TOTAL	612,678	613,929

ESTIMATED SOURCE OF FUNDS FOR
 ORAL HLTH CAPACITY RURAL NH

FEDERAL FUNDS	260,260	260,260
GENERAL FUND	352,418	353,669
TOTAL SOURCE OF FUNDS	612,678	613,929

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5190 MATERNAL - CHILD HEALTH

010 Personal Services-Perm. Classi	714,359	720,264
020 Current Expenses	31,274	27,318

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5190 MATERNAL - CHILD HEALTH (CONT.)

026 Organizational Dues	5,000	5,000
030 Equipment New/Replacement	5,500	4,000
039 Telecommunications	4,660	4,479
041 Audit Fund Set Aside	1,975	1,965
042 Additional Fringe Benefits	57,061	56,893
060 Benefits	350,195	367,779
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	6,907	6,993
080 Out-Of State Travel	25,862	23,996
102 Contracts for program services	4,877,532	5,831,614
TOTAL	6,081,325	7,051,301

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH

FEDERAL FUNDS	2,069,011	1,984,796
GENERAL FUND	4,012,314	5,066,505
TOTAL SOURCE OF FUNDS	6,081,325	7,051,301

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5194 CHILD HEALTH SERVICES

102 Contracts for program services	75,000	75,000
TOTAL	75,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
 CHILD HEALTH SERVICES

GENERAL FUND	75,000	75,000
TOTAL SOURCE OF FUNDS	75,000	75,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5240 NEWBORN SCREENING REVOL FUND

010 Personal Services-Perm. Classi	56,397	56,397
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5240 NEWBORN SCREENING REVOL FUND (CONT.)

020 Current Expenses	12,349	12,349
026 Organizational Dues	300	300
030 Equipment New/Replacement	550	550
039 Telecommunications	420	420
060 Benefits	30,595	32,107
066 Employee training	100	100
070 In-State Travel Reimbursement	637	637
080 Out-Of State Travel	3,032	3,032
102 Contracts for program services	785,138	825,594
TOTAL	889,518	931,486

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN SCREENING REVOL FUND

003 Revolving Funds	889,518	931,486
TOTAL SOURCE OF FUNDS	889,518	931,486

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5260 WIC SUPPLEMENTAL NUTRITION PRG

010 Personal Services-Perm. Classi	489,508	492,325
018 Overtime	1	1
020 Current Expenses	49,556	49,556
026 Organizational Dues	950	950
030 Equipment New/Replacement	500	500
039 Telecommunications	7,000	7,000
041 Audit Fund Set Aside	14,150	14,153
042 Additional Fringe Benefits	54,516	54,941
060 Benefits	259,624	273,212
066 Employee training	500	500
070 In-State Travel Reimbursement	4,650	4,650
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	3,798,180	3,779,760
520 FMNP Food Costs FM Nutr Plan	94,905	94,905
549 Wic Food Costs	9,308,300	9,308,300
TOTAL	14,092,340	14,090,753

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5260 WIC SUPPLEMENTAL NUTRITION PRG (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WIC SUPPLEMENTAL NUTRITION PRG

FEDERAL FUNDS	14,092,100	14,090,506
GENERAL FUND	240	247
TOTAL SOURCE OF FUNDS	14,092,340	14,090,753

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5530 FAMILY PLANNING PROGRAM

010 Personal Services-Perm. Classi	94,001	96,126
020 Current Expenses	22,200	22,200
026 Organizational Dues	500	500
030 Equipment New/Replacement	500	500
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	1,536	1,535
042 Additional Fringe Benefits	4,415	4,266
060 Benefits	52,105	55,157
066 Employee training	500	0
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	9,300	9,300
102 Contracts for program services	2,100,721	2,095,663
TOTAL	2,289,278	2,288,747

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY PLANNING PROGRAM

FEDERAL FUNDS	1,394,538	1,394,007
GENERAL FUND	894,740	894,740
TOTAL SOURCE OF FUNDS	2,289,278	2,288,747

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5608 TOBACCO PREVENTION FEDERAL

010 Personal Services-Perm. Classi	311,977	320,134
020 Current Expenses	8,600	8,600
022 Rents-Leases Other Than State	480	480
026 Organizational Dues	500	500
030 Equipment New/Replacement	1	1
039 Telecommunications	3,400	3,400
041 Audit Fund Set Aside	1,000	1,001
042 Additional Fringe Benefits	26,955	28,087
060 Benefits	154,314	163,196
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	90,285	90,285
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	512,511	495,611
TOTAL	1,121,023	1,122,295

ESTIMATED SOURCE OF FUNDS FOR
 TOBACCO PREVENTION FEDERAL

FEDERAL FUNDS	996,023	997,295
GENERAL FUND	125,000	125,000
TOTAL SOURCE OF FUNDS	1,121,023	1,122,295

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5659 COMPREHENSIVE CANCER

010 Personal Services-Perm. Classi	360,979	362,238
020 Current Expenses	26,092	26,092
026 Organizational Dues	1,000	1,000
039 Telecommunications	3,300	3,300
060 Benefits	154,284	161,047
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	2,077	2,077
072 Grants-Federal	180,585	177,755
080 Out-Of State Travel	8,500	8,500
102 Contracts for program services	1,287,613	1,282,654

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5659 COMPREHENSIVE CANCER (CONT.)

601 State Fund Match	170,000	170,000
TOTAL	2,197,430	2,197,663

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER

005 Private Local Funds	2,000	2,000
FEDERAL FUNDS	2,025,068	2,025,297
GENERAL FUND	170,362	170,366
TOTAL SOURCE OF FUNDS	2,197,430	2,197,663

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5896 ACA HOME VISITING

010 Personal Services-Perm. Classi	43,429	45,359
020 Current Expenses	11,945	11,945
022 Rents-Leases Other Than State	350	350
026 Organizational Dues	500	500
030 Equipment New/Replacement	1,000	500
039 Telecommunications	650	650
041 Audit Fund Set Aside	837	837
042 Additional Fringe Benefits	3,251	3,445
060 Benefits	34,159	36,547
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	833	833
080 Out-Of State Travel	8,600	8,600
102 Contracts for program services	728,252	724,144
TOTAL	835,806	835,710

ESTIMATED SOURCE OF FUNDS FOR
 ACA HOME VISITING

FEDERAL FUNDS	835,806	835,710
TOTAL SOURCE OF FUNDS	835,806	835,710

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5906 SUID CASE REGISTRY

041 Audit Fund Set Aside	22	22
049 Transfer to Other State Agenci	17,041	17,041
070 In-State Travel Reimbursement	437	437
080 Out-Of State Travel	4,500	4,500
TOTAL	22,000	22,000

ESTIMATED SOURCE OF FUNDS FOR
 SUID CASE REGISTRY

FEDERAL FUNDS	22,000	22,000
TOTAL SOURCE OF FUNDS	22,000	22,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 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 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 9062 OBESITY GRANT

010 Personal Services-Perm. Classi	193,243	198,122
020 Current Expenses	10,400	10,000
030 Equipment New/Replacement	1	1
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	403	404
042 Additional Fringe Benefits	16,757	17,439

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 9062 OBESITY GRANT (CONT.)

060 Benefits	112,818	119,597
066 Employee training	500	500
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	4,900	4,900
102 Contracts for program services	81,132	69,989
TOTAL	423,354	424,152

ESTIMATED SOURCE OF FUNDS FOR
 OBESITY GRANT

FEDERAL FUNDS	401,929	401,911
GENERAL FUND	21,425	22,241
TOTAL SOURCE OF FUNDS	423,354	424,152

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 7967 ACA COORDINATED CHRONIC DIS

010 Personal Services-Perm. Classi	101,736	104,840
020 Current Expenses	2,471	1,251
026 Organizational Dues	500	500
030 Equipment New/Replacement	1	1
039 Telecommunications	1,190	1,190
041 Audit Fund Set Aside	324	327
042 Additional Fringe Benefits	12,197	12,648
050 Personal Service-Temp/Appointe	1	1
060 Benefits	61,526	65,397
070 In-State Travel Reimbursement	1,100	1,100
080 Out-Of State Travel	400	400
102 Contracts for program services	72,012	65,844
TOTAL	253,458	253,499

ESTIMATED SOURCE OF FUNDS FOR
 ACA COORDINATED CHRONIC DIS

FEDERAL FUNDS	253,458	253,499
TOTAL SOURCE OF FUNDS	253,458	253,499

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 1226 PROJECT LAUNCH

020 Current Expenses	3,249	3,249
026 Organizational Dues	500	500
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	420	420
041 Audit Fund Set Aside	850	850
042 Additional Fringe Benefits	2,453	2,453
050 Personal Service-Temp/Appointe	23,361	23,361
060 Benefits	1,787	1,787
066 Employee training	1,928	1,928
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,700	1,700
102 Contracts for program services	810,752	810,752
TOTAL	850,000	850,000

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT LAUNCH

FEDERAL FUNDS	850,000	850,000
TOTAL SOURCE OF FUNDS	850,000	850,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 1227 COMBINED CHRONIC DISEASE

020 Current Expenses	16,880	16,880
026 Organizational Dues	300	300
030 Equipment New/Replacement	1,200	1,200
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	1,906	1,906
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	1,110,000	1,110,000
TOTAL	1,144,486	1,144,486

ESTIMATED SOURCE OF FUNDS FOR
 COMBINED CHRONIC DISEASE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 1227 COMBINED CHRONIC DISEASE (CONT.)

FEDERAL FUNDS	1,144,486	1,144,486
TOTAL SOURCE OF FUNDS	1,144,486	1,144,486

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 1228 POISON CONTROL CENTER

102 Contracts for program services	520,000	520,000
TOTAL	520,000	520,000

ESTIMATED SOURCE OF FUNDS FOR
 POISON CONTROL CENTER

GENERAL FUND	520,000	520,000
TOTAL SOURCE OF FUNDS	520,000	520,000

EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV	38,797,155	39,719,201
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FEDERAL FUNDS	26,726,027	26,549,836
GENERAL FUND	6,171,499	7,227,768
OTHER FUNDS	5,899,629	5,941,597
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV	38,797,155	39,719,201

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2222 RYAN WHITE PART B

010 Personal Services-Perm. Classi	116,365	118,613
018 Overtime	3,575	3,575
020 Current Expenses	11,119	11,119
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,569	1,569
042 Additional Fringe Benefits	12,218	12,454
060 Benefits	63,549	67,190
070 In-State Travel Reimbursement	1,650	1,650
080 Out-Of State Travel	7,200	7,200

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2222 RYAN WHITE PART B (CONT.)

102 Contracts for program services	20,650	20,650
246 Grantee Administrative Costs	1	1
567 Title II HIV Care Assistance	1,036,870	1,036,870
TOTAL	1,275,766	1,281,891

ESTIMATED SOURCE OF FUNDS FOR RYAN WHITE PART B

FEDERAL FUNDS	1,235,838	1,240,468
GENERAL FUND	39,928	41,423
TOTAL SOURCE OF FUNDS	1,275,766	1,281,891

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2223 BOSTON EMA PART A

020 Current Expenses	3,000	3,000
050 Personal Service-Temp/Appointe	3,508	3,808
060 Benefits	268	291
070 In-State Travel Reimbursement	75	75
080 Out-Of State Travel	2,000	2,000
568 TI HIV Care Boston EMA	994,665	994,665
TOTAL	1,003,516	1,003,839

ESTIMATED SOURCE OF FUNDS FOR BOSTON EMA PART A

005 Private Local Funds	528,516	528,839
GENERAL FUND	475,000	475,000
TOTAL SOURCE OF FUNDS	1,003,516	1,003,839

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2227 STD PREVENTION

010 Personal Services-Perm. Classi	118,458	121,945
018 Overtime	2,500	2,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2227 STD PREVENTION (CONT.)

020 Current Expenses	6,000	6,000
026 Organizational Dues	600	600
030 Equipment New/Replacement	1,010	1,010
039 Telecommunications	2,181	2,181
041 Audit Fund Set Aside	315	356
042 Additional Fringe Benefits	3,789	4,395
060 Benefits	81,163	86,360
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	7,500	7,500
548 Reagents	99,651	102,550
TOTAL	328,167	340,397

ESTIMATED SOURCE OF FUNDS FOR
 STD PREVENTION

FEDERAL FUNDS	328,167	340,397
TOTAL SOURCE OF FUNDS	328,167	340,397

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2229 PHARMACEUTICAL REBATES

010 Personal Services-Perm. Classi	115,785	117,971
020 Current Expenses	3,500	3,500
026 Organizational Dues	800	800
030 Equipment New/Replacement	4,697	4,697
039 Telecommunications	4,500	4,500
050 Personal Service-Temp/Appointe	74,530	74,781
060 Benefits	80,388	84,880
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	1,484,286	1,491,011

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACEUTICAL REBATES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 2229 PHARMACEUTICAL REBATES (CONT.)

006 Agency Income	1,352,002	1,354,793
FEDERAL FUNDS	132,284	136,218
TOTAL SOURCE OF FUNDS	1,484,286	1,491,011

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2239 HOSPITAL PREPAREDNESS

010 Personal Services-Perm. Classi	160,519	163,712
018 Overtime	2,000	2,000
020 Current Expenses	47,000	47,000
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	15,000	15,000
039 Telecommunications	1,882	1,882
041 Audit Fund Set Aside	1,893	1,931
042 Additional Fringe Benefits	16,854	17,190
050 Personal Service-Temp/Appointe	3,000	3,000
060 Benefits	71,988	75,746
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	1,400,000	1,400,000
TOTAL	1,741,636	1,748,961

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL PREPAREDNESS

FEDERAL FUNDS	1,741,636	1,748,961
TOTAL SOURCE OF FUNDS	1,741,636	1,748,961

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 5170 DISEASE CONTROL

010 Personal Services-Perm. Classi	713,181	725,291
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5170 DISEASE CONTROL (CONT.)

018 Overtime	48,000	48,000
020 Current Expenses	39,106	45,106
026 Organizational Dues	2,450	2,450
030 Equipment New/Replacement	5,838	5,838
039 Telecommunications	12,000	12,000
041 Audit Fund Set Aside	922	873
042 Additional Fringe Benefits	29,855	31,371
050 Personal Service-Temp/Appointe	34,500	34,500
060 Benefits	436,615	461,236
070 In-State Travel Reimbursement	41,220	41,270
080 Out-Of State Travel	13,793	13,793
102 Contracts for program services	70,000	70,000
546 Patient Care	132,613	132,613
547 Disease Control Emergencies	100,000	100,000
548 Reagents	7,000	7,000
TOTAL	1,687,093	1,731,341

ESTIMATED SOURCE OF FUNDS FOR
 DISEASE CONTROL

FEDERAL FUNDS	867,991	893,624
GENERAL FUND	819,102	837,717
TOTAL SOURCE OF FUNDS	1,687,093	1,731,341

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 5171 EMERGENCY PREPAREDNESS

010 Personal Services-Perm. Classi	1,786,469	1,811,184
018 Overtime	75,000	75,000
019 Holiday Pay	501	500
020 Current Expenses	78,205	78,206
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	14,001	14,001
039 Telecommunications	30,000	30,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5171 EMERGENCY PREPAREDNESS (CONT.)

041 Audit Fund Set Aside	4,849	4,814
042 Additional Fringe Benefits	131,938	132,607
049 Transfer to Other State Agenci	123,008	126,343
050 Personal Service-Temp/Appointe	5,392	5,392
060 Benefits	904,579	951,513
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	13,800	13,800
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	2,164,685	2,130,905
548 Reagents	239,079	239,079
TOTAL	5,619,506	5,661,344

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY PREPAREDNESS

FEDERAL FUNDS	4,850,791	4,884,372
GENERAL FUND	768,715	776,972
TOTAL SOURCE OF FUNDS	5,619,506	5,661,344

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 5174 MOSQUITO CONTROL FUND

548 Reagents	60,000	60,000
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 MOSQUITO CONTROL FUND

GENERAL FUND	60,000	60,000
TOTAL SOURCE OF FUNDS	60,000	60,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 5177 VACCINES - INSURERS

513 Vaccine Purchases	20,000,000	20,000,000
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TOTAL				20,000,000	20,000,000	
ESTIMATED SOURCE OF FUNDS FOR VACCINES - INSURERS						
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 HEALTH AND HUMAN SVCS DEPT OF						
90 HHS: DIVISION OF PUBLIC HEALTH						
902510 BUR INFECTIOUS DISEASE CONTROL						
5178 IMMUNIZATION PROGRAM						
010 Personal Services-Perm. Classi				688,918	702,613	
018 Overtime				1,000	1,000	
020 Current Expenses				34,463	34,463	
026 Organizational Dues				1,000	1,000	
030 Equipment New/Replacement				5,235	5,235	
039 Telecommunications				11,194	11,194	
041 Audit Fund Set Aside				1,829	1,833	
042 Additional Fringe Benefits				53,268	57,743	
050 Personal Service-Temp/Appointe				82,633	82,840	
060 Benefits				442,328	447,722	
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				486,195	486,195	
519 BRFSS-Behavior Risk Factor				14,000	14,000	
548 Reagents				50,000	50,000	
TOTAL				2,297,663	2,321,438	
ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM						
FEDERAL FUNDS				1,811,468	1,835,243	
GENERAL FUND				486,195	486,195	
TOTAL SOURCE OF FUNDS				2,297,663	2,321,438	
05 HEALTH AND SOCIAL SERVICES						
95 HEALTH AND HUMAN SVCS DEPT OF						
90 HHS: DIVISION OF PUBLIC HEALTH						
902510 BUR INFECTIOUS DISEASE CONTROL						
5179 HOSP ACQUIRED INFECTIONS						
010 Personal Services-Perm. Classi				91,341	93,690	
020 Current Expenses				3,280	3,280	

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5179 HOSP ACQUIRED INFECTIONS (CONT.)

026 Organizational Dues	200	200
030 Equipment New/Replacement	2,100	400
039 Telecommunications	720	720
060 Benefits	49,736	52,702
070 In-State Travel Reimbursement	2,888	2,888
080 Out-Of State Travel	4,600	4,600
102 Contracts for program services	45,000	45,000
TOTAL	199,865	203,480

ESTIMATED SOURCE OF FUNDS FOR
 HOSP ACQUIRED INFECTIONS

009 Agency Income	123,835	125,409
FEDERAL FUNDS	76,030	78,071
TOTAL SOURCE OF FUNDS	199,865	203,480

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 5189 HIV/AIDS PREVENTION

010 Personal Services-Perm. Classi	400,258	409,868
018 Overtime	5,000	5,000
019 Holiday Pay	2,419	0
020 Current Expenses	60,693	60,693
022 Rents-Leases Other Than State	6,500	6,500
026 Organizational Dues	5,445	5,445
030 Equipment New/Replacement	4,341	4,341
039 Telecommunications	6,000	6,000
041 Audit Fund Set Aside	1,631	1,608
042 Additional Fringe Benefits	31,256	31,940
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	174,177	177,850
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	2,542	2,542
080 Out-Of State Travel	4,800	4,800
102 Contracts for program services	550,000	550,000
548 Reagents	30,000	30,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5189 HIV/AIDS PREVENTION (CONT.)

TOTAL	1,299,062	1,310,587
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ESTIMATED SOURCE OF FUNDS FOR
 HIV/AIDS PREVENTION

FEDERAL FUNDS	1,245,938	1,258,426
GENERAL FUND	53,124	52,161
TOTAL SOURCE OF FUNDS	1,299,062	1,310,587

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 5917 MMRS

020 Current Expenses	12,000	12,000
030 Equipment New/Replacement	150,000	150,000
070 In-State Travel Reimbursement	15,000	15,000
102 Contracts for program services	200,000	200,000
TOTAL	377,000	377,000

ESTIMATED SOURCE OF FUNDS FOR
 MMRS

001 Transfer from Other Agencies	377,000	377,000
TOTAL SOURCE OF FUNDS	377,000	377,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 9055 EMERGENCY PREPAREDNESS CARRYFO

018 Overtime	10,000	10,000
020 Current Expenses	120,000	120,000
030 Equipment New/Replacement	525,000	525,000
041 Audit Fund Set Aside	1,148	1,148
060 Benefits	1,978	1,978
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	35,000	35,000
102 Contracts for program services	225,000	225,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 9055 EMERGENCY PREPAREDNESS CARRYFO (CONT.)

TOTAL	923,126	923,126
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ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY PREPAREDNESS CARRYFO

FEDERAL FUNDS	923,126	923,126
TOTAL SOURCE OF FUNDS	923,126	923,126

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUR INFECTIOUS DISEASE CONTROL
 2995 BIOSENSE 2.0

018 Overtime	2,971	2,971
030 Equipment New/Replacement	2,022	2,022
041 Audit Fund Set Aside	150	150
060 Benefits	593	593
066 Employee training	2,400	2,400
080 Out-Of State Travel	4,454	4,454
102 Contracts for program services	137,685	137,685
TOTAL	150,275	150,275

ESTIMATED SOURCE OF FUNDS FOR
 BIOSENSE 2.0

FEDERAL FUNDS	150,275	150,275
TOTAL SOURCE OF FUNDS	150,275	150,275

EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL

FEDERAL FUNDS	13,363,544	13,489,181
GENERAL FUND	2,702,064	2,729,468
OTHER FUNDS	22,381,353	22,386,041
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL	38,446,961	38,604,690

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 1835 NH ELC

010 Personal Services-Perm. Classi	462,911	471,977
018 Overtime	1,000	1,000
019 Holiday Pay	200	200
020 Current Expenses	13,000	13,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
030 Equipment New/Replacement	150,000	150,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	842	840
042 Additional Fringe Benefits	33,524	34,011
050 Personal Service-Temp/Appointe	5,200	5,200
057 Books, Periodicals, Subscriptions	1,200	1,200
060 Benefits	220,408	232,261
070 In-State Travel Reimbursement	1,600	1,600
080 Out-Of State Travel	13,000	13,000
102 Contracts for program services	105,000	105,000
548 Reagents	40,000	45,000
TOTAL	1,055,385	1,081,789

ESTIMATED SOURCE OF FUNDS FOR
 NH ELC

FEDERAL FUNDS	1,055,385	1,081,789
TOTAL SOURCE OF FUNDS	1,055,385	1,081,789

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 1878 LAB EQUIPMENT FUND

020 Current Expenses	25,000	30,000
024 Maint.Other Than Build.- Grnds	150,000	152,000
030 Equipment New/Replacement	250,000	410,000
TOTAL	425,000	592,000

ESTIMATED SOURCE OF FUNDS FOR
 LAB EQUIPMENT FUND

003 Revolving Funds	425,000	592,000
TOTAL SOURCE OF FUNDS	425,000	592,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 3026 FDA FERN GRANT

010 Personal Services-Perm. Classi	170,782	172,064
018 Overtime	1,000	1,000
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
039 Telecommunications	1,600	1,700
041 Audit Fund Set Aside	434	435
042 Additional Fringe Benefits	17,932	18,067
050 Personal Service-Temp/Appointe	28,000	28,000
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	80,893	85,157
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	441,991	443,773

ESTIMATED SOURCE OF FUNDS FOR
 FDA FERN GRANT

FEDERAL FUNDS	441,991	443,773
TOTAL SOURCE OF FUNDS	441,991	443,773

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 3056 USDA FERN GRANT

010 Personal Services-Perm. Classi	152,529	156,804
018 Overtime	700	700
019 Holiday Pay	350	350
020 Current Expenses	16,000	16,000
024 Maint.Other Than Build.- Grnds	33,000	33,000
026 Organizational Dues	150	150
030 Equipment New/Replacement	40,500	40,500
039 Telecommunications	1,410	1,410

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 3056 USDA FERN GRANT (CONT.)

041 Audit Fund Set Aside	598	601
042 Additional Fringe Benefits	25,073	25,679
050 Personal Service-Temp/Appointe	53,500	36,105
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	89,918	93,809
066 Employee training	800	800
070 In-State Travel Reimbursement	1,060	1,060
080 Out-Of State Travel	9,000	9,000
548 Reagents	50,000	55,000
TOTAL	474,788	471,168

ESTIMATED SOURCE OF FUNDS FOR
 USDA FERN GRANT

FEDERAL FUNDS	474,788	471,168
TOTAL SOURCE OF FUNDS	474,788	471,168

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 3063 ASSOCIATION OF PH LABS

020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	75,000	75,000
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	4,000	4,000
548 Reagents	30,800	30,800
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 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 3067 EMERGENCY RESPONSE RADIOCHEM

010 Personal Services-Perm. Classi	115,077	117,944
018 Overtime	6,000	6,000
019 Holiday Pay	320	320
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	600	600
024 Maint.Other Than Build.- Grnds	38,000	38,000
026 Organizational Dues	125	125
030 Equipment New/Replacement	106,600	108,000
039 Telecommunications	1,550	1,550
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	80,917	85,915
066 Employee training	600	600
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,000	4,000
TOTAL	369,389	378,654

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY RESPONSE RADIOCHEM

001 Transfer from Other Agencies	369,389	378,654
TOTAL SOURCE OF FUNDS	369,389	378,654

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 5350 FED FDA MICRO

010 Personal Services-Perm. Classi	37,130	38,678
018 Overtime	1,000	1,000
019 Holiday Pay	350	350
020 Current Expenses	10,420	10,450
024 Maint.Other Than Build.- Grnds	40,000	45,000
030 Equipment New/Replacement	70,000	75,000
039 Telecommunications	470	470
041 Audit Fund Set Aside	229	231
042 Additional Fringe Benefits	6,155	5,999
057 Books, Periodicals, Subscriptions	300	300
060 Benefits	15,555	16,488

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 5350 FED FDA MICRO (CONT.)

080 Out-Of State Travel	10,500	10,500
548 Reagents	65,000	65,000
TOTAL	257,109	269,466

ESTIMATED SOURCE OF FUNDS FOR
 FED FDA MICRO

FEDERAL FUNDS	257,109	269,466
TOTAL SOURCE OF FUNDS	257,109	269,466

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUR LABORATORY SERVICES
 7966 PUBLIC HEALTH LABORATORIES

010 Personal Services-Perm. Classi	2,325,096	2,355,216
018 Overtime	13,850	13,849
019 Holiday Pay	1,050	1,051
020 Current Expenses	253,200	253,200
022 Rents-Leases Other Than State	5,800	5,800
024 Maint.Other Than Build.- Grnds	91,000	91,000
026 Organizational Dues	6,700	8,200
028 Transfers To General Services	368,388	387,171
030 Equipment New/Replacement	76,000	76,000
039 Telecommunications	5,200	5,200
041 Audit Fund Set Aside	1,296	1,446
042 Additional Fringe Benefits	45,451	51,439
050 Personal Service-Temp/Appointe	108,700	109,194
057 Books, Periodicals, Subscriptions	300	300
060 Benefits	1,221,976	1,286,983
066 Employee training	1,300	1,300
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	14,900	14,900
102 Contracts for program services	62,500	62,500
548 Reagents	411,000	412,000
TOTAL	5,015,407	5,138,449

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 7966 PUBLIC HEALTH LABORATORIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH LABORATORIES

001 Transfer from Other Agencies	368,964	369,273
009 Agency Income	26,242	25,801
FEDERAL FUNDS	880,700	1,009,786
GENERAL FUND	3,739,501	3,733,589
TOTAL SOURCE OF FUNDS	5,015,407	5,138,449

EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES

FEDERAL FUNDS	3,109,973	3,275,982
GENERAL FUND	3,739,501	3,733,589
OTHER FUNDS	1,329,595	1,505,728
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES	8,179,069	8,515,299

EXPENDITURE TOTAL FOR HHS: DIVISION OF PUBLIC HEALTH

FEDERAL FUNDS	48,731,673	48,841,965
GENERAL FUND	16,607,409	17,640,270
OTHER FUNDS	32,880,853	33,143,992
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIVISION OF PUBLIC HEALTH	98,219,935	99,626,227

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 5710 PROFESSIONAL CARE

010 Personal Services-Perm. Classi	5,371,481	5,469,593
017 FT Employees Special Payments	70,611	70,611
018 Overtime	256,968	264,677
019 Holiday Pay	124,611	128,349
020 Current Expenses	178,030	181,590
024 Maint.Other Than Build.- Grnds	13,465	14,004
026 Organizational Dues	255	262
030 Equipment New/Replacement	86,675	71,375
046 Consultants	53,994	56,153
050 Personal Service-Temp/Appointe	135,978	135,978
060 Benefits	3,197,406	3,380,617

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 91 HHS: GLENCLIFF HOME FOR ELDER (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5710 PROFESSIONAL CARE (CONT.)

066 Employee training	5,128	5,231
101 Medical Payments to Providers	199,200	209,500
TOTAL	9,693,802	9,987,940

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL CARE

009 Agency Income	7,567,701	7,726,774
GENERAL FUND	2,126,101	2,261,166
TOTAL SOURCE OF FUNDS	9,693,802	9,987,940

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 5720 CUSTODIAL CARE

010 Personal Services-Perm. Classi	882,832	897,154
017 FT Employees Special Payments	9,984	9,984
018 Overtime	8,173	8,418
019 Holiday Pay	21,469	22,113
020 Current Expenses	172,684	176,137
021 Food Institutions	302,660	317,793
024 Maint.Other Than Build.- Grnds	24,236	25,447
030 Equipment New/Replacement	43,077	32,000
050 Personal Service-Temp/Appointe	67,989	67,989
060 Benefits	613,829	624,492
TOTAL	2,146,933	2,181,527

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE

009 Agency Income	5,000	5,000
GENERAL FUND	2,141,933	2,176,527
TOTAL SOURCE OF FUNDS	2,146,933	2,181,527

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 5740 ADMINISTRATION

010 Personal Services-Perm. Classi	319,153	324,031
012 Personal Services-Unclassified 2	99,859	103,054
018 Overtime	8,560	8,817
020 Current Expenses	14,585	14,877
039 Telecommunications	18,000	18,000
050 Personal Service-Temp/Appointe	9,726	9,726
060 Benefits	215,681	227,593
070 In-State Travel Reimbursement	9,430	9,807
080 Out-Of State Travel	1,730	1,799
TOTAL	696,724	717,704

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	696,724	717,704
TOTAL SOURCE OF FUNDS	696,724	717,704

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 7892 MAINTENANCE

010 Personal Services-Perm. Classi	530,559	541,473
017 FT Employees Special Payments	3,744	3,744
018 Overtime	31,410	32,352
019 Holiday Pay	7,313	7,533
020 Current Expenses	146,498	149,428
023 Heat- Electricity - Water	687,212	778,074
024 Maint.Other Than Build.- Grnds	47,762	49,672
030 Equipment New/Replacement	161,605	223,828
047 Own Forces Maint.-Build.-Grnds	97,500	57,500
048 Contractual Maint.-Build-Grnds	108,500	110,000
050 Personal Service-Temp/Appointe	11,324	11,324
060 Benefits	311,580	329,496
TOTAL	2,145,007	2,294,424

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 91 HHS: GLENCLIFF HOME FOR ELDER (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 7892 MAINTENANCE (CONT.)

GENERAL FUND	2,145,007	2,294,424
TOTAL SOURCE OF FUNDS	2,145,007	2,294,424

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 8132 WORKERS COMPENSATION

062 Workers Compensation	91,413	93,241
TOTAL	91,413	93,241

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	91,413	93,241
TOTAL SOURCE OF FUNDS	91,413	93,241

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 91 HHS: GLENCLIFF HOME FOR ELDER
 910010 GLENCLIFF HOME
 8501 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,850	1,887
TOTAL	1,850	1,887

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,850	1,887
TOTAL SOURCE OF FUNDS	1,850	1,887

EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME FOR ELDER	14,775,729	15,276,723
GENERAL FUND	7,203,028	7,544,949
OTHER FUNDS	7,572,701	7,731,774
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME FOR ELDER	14,775,729	15,276,723

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7877 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	130,724	132,128
020 Current Expenses	25,277	25,783
021 Food Institutions	255	268
022 Rents-Leases Other Than State	2,534	2,585
039 Telecommunications	2,169	2,213
040 Indirect Costs	20,000	20,000
041 Audit Fund Set Aside	69	70
042 Additional Fringe Benefits	6,000	6,000
057 Books, Periodicals, Subscriptions	122	124
060 Benefits	51,436	53,720
070 In-State Travel Reimbursement	1,560	1,560
080 Out-Of State Travel	503	528
TOTAL	240,649	244,979

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	68,985	69,854
GENERAL FUND	171,664	175,125
TOTAL SOURCE OF FUNDS	240,649	244,979

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 3068 CONSUMER & FAMILY AFFAIRS

010 Personal Services-Perm. Classi	99,235	100,635
020 Current Expenses	7,158	7,301
021 Food Institutions	6,762	7,101
022 Rents-Leases Other Than State	772	788
030 Equipment New/Replacement	500	510
039 Telecommunications	99	101
057 Books, Periodicals, Subscriptions	445	454
060 Benefits	35,516	37,045
066 Employee training	365	372
067 Training of Providers	1,545	1,576
068 Remuneration	4,482	4,524
070 In-State Travel Reimbursement	1,368	1,386

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 3068 CONSUMER & FAMILY AFFAIRS (CONT.)

080 Out-Of State Travel	2,340	2,457
TOTAL	160,587	164,250

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER & FAMILY AFFAIRS

GENERAL FUND	160,587	164,250
TOTAL SOURCE OF FUNDS	160,587	164,250

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7001 FINANCIAL MGMT

010 Personal Services-Perm. Classi	486,780	493,347
018 Overtime	5,000	5,000
020 Current Expenses	10,870	11,088
022 Rents-Leases Other Than State	7,555	7,707
024 Maint.Other Than Build.- Grnds	216	221
030 Equipment New/Replacement	4,084	4,168
039 Telecommunications	14,679	14,973
041 Audit Fund Set Aside	263	270
042 Additional Fringe Benefits	15,000	15,000
050 Personal Service-Temp/Appointe	2,050	2,050
057 Books, Periodicals, Subscriptions	225	229
060 Benefits	241,186	253,769
066 Employee training	100	102
070 In-State Travel Reimbursement	5,603	5,883
080 Out-Of State Travel	749	786
TOTAL	794,360	814,593

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL MGMT

FEDERAL FUNDS	248,993	255,069
GENERAL FUND	545,367	559,524
TOTAL SOURCE OF FUNDS	794,360	814,593

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7155 MEDICAID PAYMENTS

041 Audit Fund Set Aside	11,451	11,697
510 Medicaid to Institutions	11,439,881	11,685,755
TOTAL	11,451,332	11,697,452

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID PAYMENTS

FEDERAL FUNDS	11,451,332	11,697,452
TOTAL SOURCE OF FUNDS	11,451,332	11,697,452

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 8133 WORKERS COMPENSATION

062 Workers Compensation	7,000	7,000
TOTAL	7,000	7,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	7,000	7,000
TOTAL SOURCE OF FUNDS	7,000	7,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 8581 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7002 LEGAL - GUARDIANSHIP SVCS

102 Contracts for program services	1,397,067	1,439,258
TOTAL	1,397,067	1,439,258

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL - GUARDIANSHIP SVCS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,397,067	1,439,258
1,397,067	1,439,258

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7003 COMMITMENT COSTS

102 Contracts for program services	174,786	183,525
108 Provider Payments-Legal Servic	136,947	143,794
550 Assessment And Counseling	237,653	249,706
TOTAL	549,386	577,025

ESTIMATED SOURCE OF FUNDS FOR
 COMMITMENT COSTS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

549,386	577,025
549,386	577,025

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7006 INTERIM CARE FUNDS

101 Medical Payments to Providers	1,500	1,500
501 Payments To Clients	1,500	1,500
502 Payments To Providers	1,500	1,500
TOTAL	4,500	4,500

ESTIMATED SOURCE OF FUNDS FOR
 INTERIM CARE FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

4,500	4,500
4,500	4,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7010 COMMTY MENTAL HEALTH SVCS

041 Audit Fund Set Aside	49,360	51,848
502 Payments To Providers	96,375,580	105,709,083
TOTAL	96,424,940	105,760,931

ESTIMATED SOURCE OF FUNDS FOR
 COMMTY MENTAL HEALTH SVCS

FEDERAL FUNDS	48,237,150	52,576,517
GENERAL FUND	48,187,790	53,184,414
TOTAL SOURCE OF FUNDS	96,424,940	105,760,931

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 5945 CMH PROGRAM SUPPORT

010 Personal Services-Perm. Classi	832,710	844,545
018 Overtime	5,000	5,000
020 Current Expenses	9,577	9,769
021 Food Institutions	1,345	1,412
026 Organizational Dues	9,342	9,529
039 Telecommunications	1,852	1,889
041 Audit Fund Set Aside	453	466
042 Additional Fringe Benefits	15,000	15,000
060 Benefits	404,447	425,574
066 Employee training	208	212
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	8,022	8,423
080 Out-Of State Travel	640	672
102 Contracts for program services	7,403,539	8,292,458
TOTAL	8,702,135	9,624,949

ESTIMATED SOURCE OF FUNDS FOR
 CMH PROGRAM SUPPORT

009 Agency Income	4,000	4,000
FEDERAL FUNDS	451,723	463,252
GENERAL FUND	8,246,412	9,157,697
TOTAL SOURCE OF FUNDS	8,702,135	9,624,949

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7011 PEER SUPPORT SERVICES

102 Contracts for program services	977,114	1,229,368
TOTAL	977,114	1,229,368

ESTIMATED SOURCE OF FUNDS FOR
 PEER SUPPORT SERVICES

GENERAL FUND	977,114	1,229,368
TOTAL SOURCE OF FUNDS	977,114	1,229,368

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7012 FAMILY MUTUAL SUPPORT SERVICES

102 Contracts for program services	465,820	475,137
TOTAL	465,820	475,137

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MUTUAL SUPPORT SERVICES

GENERAL FUND	465,820	475,137
TOTAL SOURCE OF FUNDS	465,820	475,137

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7143 MENTAL HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	65,438	66,307
020 Current Expenses	3,130	3,193
021 Food Institutions	8,400	8,400
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	750	750
041 Audit Fund Set Aside	1,927	1,929
042 Additional Fringe Benefits	2,500	2,500
046 Consultants	1,000	1,000
057 Books, Periodicals, Subscriptions	250	250
060 Benefits	20,887	21,685
066 Employee training	500	500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7143 MENTAL HEALTH BLOCK GRANT (CONT.)

068 Remuneration	10,000	10,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	6,860	6,860
102 Contracts for program services	1,800,000	1,800,000
TOTAL	1,927,142	1,928,874

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH BLOCK GRANT

FEDERAL FUNDS	1,927,142	1,928,874
TOTAL SOURCE OF FUNDS	1,927,142	1,928,874

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7851 MENTAL HEALTH DATA COLLECTION

020 Current Expenses	5,000	5,000
021 Food Institutions	3,000	3,000
038 Technology - Software	11,000	11,000
041 Audit Fund Set Aside	182	182
067 Training of Providers	8,000	8,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	150,000	150,000
TOTAL	182,182	182,182

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH DATA COLLECTION

FEDERAL FUNDS	182,182	182,182
TOTAL SOURCE OF FUNDS	182,182	182,182

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7861 OLMSTEAD GRANT

020 Current Expenses	300	300
041 Audit Fund Set Aside	58	58

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7861 OLMSTEAD GRANT (CONT.)

068 Remuneration	1,500	1,500
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	50,000	50,000
TOTAL	57,858	57,858

ESTIMATED SOURCE OF FUNDS FOR OLMSTEAD GRANT

FEDERAL FUNDS	57,858	57,858
TOTAL SOURCE OF FUNDS	57,858	57,858

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 2087 MIPCD GRANT

041 Audit Fund Set Aside	2,588	2,588
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	1,718,667	1,718,667
502 Payments To Providers	864,244	864,244
TOTAL	2,587,999	2,587,999

ESTIMATED SOURCE OF FUNDS FOR MIPCD GRANT

FEDERAL FUNDS	2,587,999	2,587,999
TOTAL SOURCE OF FUNDS	2,587,999	2,587,999

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 92 HHS: BEHAVIORAL HEALTH DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 1849 TTI GRANT

041 Audit Fund Set Aside	50	50
102 Contracts for program services	50,000	50,000
TOTAL	50,050	50,050

ESTIMATED SOURCE OF FUNDS FOR TTI GRANT

FEDERAL FUNDS	50,050	50,050
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 1849 TTI GRANT (CONT.)

TOTAL SOURCE OF FUNDS	50,050	50,050
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EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV OF	125,981,121	136,847,405
FEDERAL FUNDS	65,263,414	69,869,107
GENERAL FUND	60,713,707	66,974,298
OTHER FUNDS	4,000	4,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV OF	125,981,121	136,847,405

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7100 DEVELOPMENTAL SERVICES

041 Audit Fund Set Aside	107,092	108,740
557 Medicaid Waiver Services	202,257,096	208,343,170
558 Waitlist *	14,550,188	24,244,012
TOTAL	216,914,376	232,695,922

ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES

FEDERAL FUNDS	108,510,734	116,402,331
GENERAL FUND	108,403,642	116,293,591
TOTAL SOURCE OF FUNDS	216,914,376	232,695,922

CLASS NOTES

558 F. This appropriation shall not lapse until June 30, 2015.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5947 PROGRAM SUPPORT

010 Personal Services-Perm. Classi	931,098	944,699
012 Personal Services-Unclassified 2	100,190	100,191
018 Overtime	5,000	5,000
020 Current Expenses	42,551	43,402
021 Food Institutions	510	536

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5947 PROGRAM SUPPORT (CONT.)

022 Rents-Leases Other Than State	2,547	2,598
026 Organizational Dues	3,845	3,922
039 Telecommunications	16,224	16,548
040 Indirect Costs	75,000	75,000
041 Audit Fund Set Aside	716	734
042 Additional Fringe Benefits	20,000	20,000
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscriptions	148	151
060 Benefits	506,362	533,258
066 Employee training	1,040	1,061
070 In-State Travel Reimbursement	16,231	17,042
080 Out-Of State Travel	1,560	1,638
102 Contracts for program services	664,557	675,109
TOTAL	2,402,579	2,455,889

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT

001 Transfer from Other Agencies	50,000	50,000
008 Agency Income	300,645	306,658
FEDERAL FUNDS	686,946	702,351
GENERAL FUND	1,364,988	1,396,880
TOTAL SOURCE OF FUNDS	2,402,579	2,455,889

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7016 ACQUIRED BRAIN DISORDER SERVIC

041 Audit Fund Set Aside	11,800	12,898
102 Contracts for program services	355,895	363,013
557 Medicaid Waiver Services	21,984,382	22,665,394
558 Waitlist *	876,006	2,389,240
TOTAL	23,228,083	25,430,545

ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC

FEDERAL FUNDS	11,441,994	12,540,215
GENERAL FUND	11,786,089	12,890,330

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7016 ACQUIRED BRAIN DISORDER SERVIC (CONT.)

TOTAL SOURCE OF FUNDS	23,228,083	25,430,545
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CLASS NOTES

558 F. This appropriation shall not lapse until June 30, 2015.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7110 CHILDREN

041 Audit Fund Set Aside	3,065	3,370
557 Medicaid Waiver Services	5,520,788	5,686,412
558 Waitlist *	437,824	876,856
TOTAL	5,961,677	6,566,638

ESTIMATED SOURCE OF FUNDS FOR CHILDREN

FEDERAL FUNDS	2,982,371	3,285,004
GENERAL FUND	2,979,306	3,281,634
TOTAL SOURCE OF FUNDS	5,961,677	6,566,638

CLASS NOTES

558 F. This appropriation shall not lapse until June 30, 2015.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7014 EARLY INTERVENTION

041 Audit Fund Set Aside	4,634	4,820
102 Contracts for program services	895,781	913,697
502 Payments To Providers	8,954,258	9,316,485
TOTAL	9,854,673	10,235,002

ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION

FEDERAL FUNDS	4,481,763	4,663,062
GENERAL FUND	5,372,910	5,571,940

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7014 EARLY INTERVENTION (CONT.)

TOTAL SOURCE OF FUNDS 9,854,673 10,235,002

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7164 NH DESIGNATED REC FACILITY

010 Personal Services-Perm. Classi	664,538	669,637
018 Overtime	28,567	29,139
019 Holiday Pay	28,217	28,781
020 Current Expenses	4,743	4,838
021 Food Institutions	9,857	10,349
022 Rents-Leases Other Than State	1,458	1,487
024 Maint.Other Than Build.- Grnds	12,341	12,341
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	4,464	4,554
060 Benefits	433,090	457,138
066 Employee training	473	483
070 In-State Travel Reimbursement	3,193	3,353
501 Payments To Clients	1,837	1,874
550 Assessment And Counseling	8,805	9,069
TOTAL	1,203,583	1,235,043

ESTIMATED SOURCE OF FUNDS FOR
 NH DESIGNATED REC FACILITY
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,203,583 1,235,043
 1,203,583 1,235,043

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7013 FAMILY SUPPORT SERVICES

102 Contracts for program services	4,580,658	5,212,356
TOTAL	4,580,658	5,212,356

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7013 FAMILY SUPPORT SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY SUPPORT SERVICES

GENERAL FUND	4,580,658	5,212,356
TOTAL SOURCE OF FUNDS	4,580,658	5,212,356

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7852 INFANT - TODDLER PROGRAM PT-C

010 Personal Services-Perm. Classi	132,231	134,529
020 Current Expenses	8,000	8,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	500	500
030 Equipment New/Replacement	7,500	7,500
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	2,852	2,860
042 Additional Fringe Benefits	10,000	10,000
060 Benefits	75,502	79,839
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	9,000	9,000
102 Contracts for program services	2,100,000	2,100,000
502 Payments To Providers	500,000	500,000
TOTAL	2,851,085	2,857,728

ESTIMATED SOURCE OF FUNDS FOR
 INFANT - TODDLER PROGRAM PT-C

FEDERAL FUNDS	2,851,085	2,857,728
TOTAL SOURCE OF FUNDS	2,851,085	2,857,728

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7167 MEDICAID COMPLIANCE

010 Personal Services-Perm. Classi	308,910	316,650
020 Current Expenses	586	596
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,332	2,378
041 Audit Fund Set Aside	204	211
042 Additional Fringe Benefits	10,000	10,000
060 Benefits	132,441	139,992
066 Employee training	208	212
070 In-State Travel Reimbursement	626	658
080 Out-Of State Travel	1,692	1,778
TOTAL	458,999	474,475

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID COMPLIANCE

FEDERAL FUNDS	234,602	242,343
GENERAL FUND	224,397	232,132
TOTAL SOURCE OF FUNDS	458,999	474,475

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7858 SOCIAL SERVICES BLOCK GRANT DD

010 Personal Services-Perm. Classi	87,938	90,663
020 Current Expenses	7,650	7,650
021 Food Institutions	10,000	10,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	1,050	1,057
042 Additional Fringe Benefits	10,000	10,000
057 Books, Periodicals, Subscriptions	1,250	1,250
060 Benefits	58,797	62,592
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	686,843	686,843

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7858 SOCIAL SERVICES BLOCK GRANT DD (CONT.)

502 Payments To Providers	150,000	150,000
TOTAL	1,049,528	1,056,055

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT DD

FEDERAL FUNDS	1,049,528	1,056,055
TOTAL SOURCE OF FUNDS	1,049,528	1,056,055

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7172 MEDICAID TO SCHOOLS

041 Audit Fund Set Aside	24,508	25,243
511 Medicaid to Schools	24,483,094	25,217,587
TOTAL	24,507,602	25,242,830

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID TO SCHOOLS

FEDERAL FUNDS	24,507,602	25,242,830
TOTAL SOURCE OF FUNDS	24,507,602	25,242,830

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5191 SPECIAL MEDICAL SERVICES

010 Personal Services-Perm. Classi	585,306	594,917
012 Personal Services-Unclassified 2	125,905	125,905
020 Current Expenses	22,433	22,882
021 Food Institutions	2,562	2,690
026 Organizational Dues	3,071	3,133
030 Equipment New/Replacement	455	464
039 Telecommunications	11,277	11,502
041 Audit Fund Set Aside	1,143	1,175
042 Additional Fringe Benefits	25,000	25,000
046 Consultants	280,420	288,832

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 93 HHS: DEVELOPMENTAL SERV DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5191 SPECIAL MEDICAL SERVICES (CONT.)

057 Books, Periodicals, Subscriptions	62	63
060 Benefits	338,145	356,416
066 Employee training	338	345
070 In-State Travel Reimbursement	1,921	2,017
080 Out-Of State Travel	2,686	2,820
102 Contracts for program services	179,343	182,930
561 Specialty Clinics	1,389,598	1,431,286
562 Cshcn Assistance	709,351	732,861
TOTAL	3,679,016	3,785,238

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL MEDICAL SERVICES

FEDERAL FUNDS	1,122,005	1,153,896
GENERAL FUND	2,557,011	2,631,342
TOTAL SOURCE OF FUNDS	3,679,016	3,785,238

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5340 LIFESPAN RESPITE CARE PROJECT

020 Current Expenses	2,000	2,000
021 Food Institutions	500	500
037 Technology - Hardware	100	100
038 Technology - Software	500	500
041 Audit Fund Set Aside	24	24
046 Consultants	1,000	1,000
067 Training of Providers	10,000	10,000
068 Remuneration	5,850	5,850
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,000	2,000
502 Payments To Providers	100	100
TOTAL	24,074	24,074

ESTIMATED SOURCE OF FUNDS FOR
 LIFESPAN RESPITE CARE PROJECT

FEDERAL FUNDS	24,074	24,074
TOTAL SOURCE OF FUNDS	24,074	24,074

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 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
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	197	197
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
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	197,197	197,197

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT ACCESS FOR EPILEPSY

FEDERAL FUNDS	197,197	197,197
TOTAL SOURCE OF FUNDS	197,197	197,197

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 8134 WORKERS COMPENSATION

062 Workers Compensation	11,250	11,250
TOTAL	11,250	11,250

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	11,250	11,250
TOTAL SOURCE OF FUNDS	11,250	11,250

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 93 HHS: DEVELOPMENTAL SERV DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 8582 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR HHS: DEVELOPMENTAL SERV DIV OF	296,926,880	317,482,742
FEDERAL FUNDS	158,089,901	168,367,086
GENERAL FUND	138,486,334	148,758,998
OTHER FUNDS	350,645	356,658
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SERV DIV OF	296,926,880	317,482,742

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8400 ADMINISTRATION

010 Personal Services-Perm. Classi	1,042,174	1,054,885
012 Personal Services-Unclassified 2	258,090	258,391
017 FT Employees Special Payments	618	618
018 Overtime	51,912	52,950
019 Holiday Pay	206	210
020 Current Expenses	45,713	46,628
026 Organizational Dues	2,944	3,003
030 Equipment New/Replacement	110,000	125,000
040 Indirect Costs	98,000	99,960
041 Audit Fund Set Aside	636	649
042 Additional Fringe Benefits	27,737	28,292
057 Books, Periodicals, Subscriptions	61,573	62,805
060 Benefits	701,053	738,255
070 In-State Travel Reimbursement	3,000	3,060
080 Out-Of State Travel	6,000	6,120
TOTAL	2,409,656	2,480,826

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8400 ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

FEDERAL FUNDS	811,357	834,476
GENERAL FUND	1,598,299	1,646,350
TOTAL SOURCE OF FUNDS	2,409,656	2,480,826

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8410 NHH - FACILITY/PATIENT SUPPORT

010 Personal Services-Perm. Classi	5,375,505	5,443,398
017 FT Employees Special Payments	39,491	39,492
018 Overtime	105,781	107,896
019 Holiday Pay	68,804	70,180
020 Current Expenses	551,370	562,207
022 Rents-Leases Other Than State	37,775	38,530
023 Heat- Electricity - Water	760,004	805,797
024 Maint.Other Than Build.- Grnds	60,000	63,000
028 Transfers To General Services	653,177	659,261
039 Telecommunications	157,500	165,375
041 Audit Fund Set Aside	4,175	4,258
042 Additional Fringe Benefits	112,527	114,778
047 Own Forces Maint.-Build.-Grnds	200,000	210,000
048 Contractual Maint.-Build-Grnds	294,000	308,700
049 Transfer to Other State Agenci	964,679	996,338
050 Personal Service-Temp/Appointe	107,739	109,894
060 Benefits	3,303,190	3,491,858
102 Contracts for program services	1,010,572	1,059,895
TOTAL	13,806,289	14,250,857

ESTIMATED SOURCE OF FUNDS FOR
 NHH - FACILITY/PATIENT SUPPORT

007 Agency Income	577,872	606,765
009 Agency Income	36,660	37,406
FEDERAL FUNDS	4,034,019	4,159,276
GENERAL FUND	9,157,738	9,447,410

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

TOTAL SOURCE OF FUNDS	13,806,289	14,250,857
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8750 ACUTE PSYCHIATRIC SERVICES

010 Personal Services-Perm. Classi	19,652,368	19,921,527
012 Personal Services-Unclassified 2	2,178,884	2,185,159
017 FT Employees Special Payments	341,986	341,987
018 Overtime	544,459	555,348
019 Holiday Pay	448,564	457,535
020 Current Expenses	90,000	91,800
041 Audit Fund Set Aside	5,101	5,203
042 Additional Fringe Benefits	611,504	623,734
050 Personal Service-Temp/Appointe	621,090	633,511
060 Benefits	11,596,565	12,220,052
066 Employee training	25,000	25,000
100 Prescription Drug Expenses *	1,500,534	1,540,675
101 Medical Payments to Providers	722,270	741,575
102 Contracts for program services	6,896,975	7,144,504
501 Payments To Clients	59,400	61,182
523 Client Benefits	1,745	1,832
TOTAL	45,296,445	46,550,624

ESTIMATED SOURCE OF FUNDS FOR
 ACUTE PSYCHIATRIC SERVICES

009 Agency Income	19,354,045	19,837,895
FEDERAL FUNDS	14,022,935	14,413,883
GENERAL FUND	11,919,465	12,298,846
TOTAL SOURCE OF FUNDS	45,296,445	46,550,624

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, 2015.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8753 SEXUAL PREDATORS ACT

102 Contracts for program services	55,000	56,650
TOTAL	55,000	56,650

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL PREDATORS ACT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

55,000	56,650
55,000	56,650

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8136 WORKERS COMPENSATION

062 Workers Compensation	1,073,498	1,105,703
TOTAL	1,073,498	1,105,703

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

1,073,498	1,105,703
1,073,498	1,105,703

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8583 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	93,609	95,482
TOTAL	93,609	95,482

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

93,609	95,482
93,609	95,482

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7118 GROUP A TRUST FUNDS

054 Trust Fund Expenditures	131,346	131,346
TOTAL	131,346	131,346

ESTIMATED SOURCE OF FUNDS FOR
 GROUP A TRUST FUNDS

005 Private Local Funds	131,346	131,346
TOTAL SOURCE OF FUNDS	131,346	131,346

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7119 GROUP B TRUST FUND

054 Trust Fund Expenditures	40,600	40,600
TOTAL	40,600	40,600

ESTIMATED SOURCE OF FUNDS FOR
 GROUP B TRUST FUND

005 Private Local Funds	40,600	40,600
TOTAL SOURCE OF FUNDS	40,600	40,600

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7121 GROUP C INDIGENT PATIENT TRUST

054 Trust Fund Expenditures	20,000	20,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C INDIGENT PATIENT TRUST

005 Private Local Funds	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7122 GROUP C PARTIAL PATIENT SUPPOR

054 Trust Fund Expenditures	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C PARTIAL PATIENT SUPPOR

005 Private Local Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 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 HEALTH AND HUMAN SVCS DEPT OF
 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 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7125 GROUP D MOSES

054 Trust Fund Expenditures	900	900
TOTAL	900	900

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D MOSES

005 Private Local Funds	900	900
TOTAL SOURCE OF FUNDS	900	900

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7127 PROMOTION OF RESEARCH

054 Trust Fund Expenditures	8,000	8,000
TOTAL	8,000	8,000

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTION OF RESEARCH

005 Private Local Funds	8,000	8,000
TOTAL SOURCE OF FUNDS	8,000	8,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 94 HHS: NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7130 NURSING EDUCATION FUND

054 Trust Fund Expenditures	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 NURSING EDUCATION FUND

005 Private Local Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 94 HHS: NEW HAMPSHIRE HOSPITAL (CONT.)

EXPENDITURE TOTAL FOR HHS: NEW HAMPSHIRE HOSPITAL	62,959,497	64,765,142
FEDERAL FUNDS	18,868,311	19,407,635
GENERAL FUND	23,897,609	24,650,441
OTHER FUNDS	20,193,577	20,707,066
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NEW HAMPSHIRE HOSPITAL	62,959,497	64,765,142

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5000 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	420,605	426,218
011 Personal Services-Unclassified	206,216	211,805
012 Personal Services-Unclassified 2	881,147	901,657
018 Overtime	7,100	7,241
020 Current Expenses	73,921	112,359
021 Food Institutions	278	284
022 Rents-Leases Other Than State	5,637	5,750
026 Organizational Dues	30,514	30,524
030 Equipment New/Replacement	1	1
039 Telecommunications	75,180	76,684
040 Indirect Costs	140,000	142,800
041 Audit Fund Set Aside	1,094	1,120
042 Additional Fringe Benefits	57,982	59,202
046 Consultants	1,843	1,880
050 Personal Service-Temp/Appointe	20,500	20,910
057 Books, Periodicals, Subscriptions	1,547	1,624
060 Benefits	651,352	686,797
066 Employee training	1	1
070 In-State Travel Reimbursement	15,566	16,170
080 Out-Of State Travel	5,067	5,185
TOTAL	2,595,551	2,708,212

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

FEDERAL FUNDS	1,078,581	1,122,487
GENERAL FUND	1,516,970	1,585,725
TOTAL SOURCE OF FUNDS	2,595,551	2,708,212

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5025 EMPLOYEE ASSISTANCE PROGRAM

010 Personal Services-Perm. Classi	360,678	362,398
018 Overtime	2,467	2,516
020 Current Expenses	4,136	4,104
022 Rents-Leases Other Than State	1,298	1,324
024 Maint.Other Than Build.- Grnds	277	283
026 Organizational Dues	54	55
028 Transfers To General Services	5,791	6,086
039 Telecommunications	4,264	4,349
041 Audit Fund Set Aside	57	58
042 Additional Fringe Benefits	16,057	16,134
060 Benefits	226,682	239,077
066 Employee training	11,204	11,428
070 In-State Travel Reimbursement	12,553	13,046
080 Out-Of State Travel	1,626	1,661
103 Contracts for Op Services	3,332	3,399
TOTAL	650,476	665,918

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE ASSISTANCE PROGRAM

001 Transfer from Other Agencies	190,546	190,546
009 Agency Income	21,449	21,449
FEDERAL FUNDS	56,714	57,775
GENERAL FUND	381,767	396,148
TOTAL SOURCE OF FUNDS	650,476	665,918

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5676 OFFICE OF BUSINESS OPERATIONS

010 Personal Services-Perm. Classi	2,890,591	2,932,917
012 Personal Services-Unclassified 2	365,019	365,021
018 Overtime	12,408	13,158
020 Current Expenses	623,502	663,971
022 Rents-Leases Other Than State	7,587	7,739
024 Maint.Other Than Build.- Grnds	65,000	66,300
026 Organizational Dues	1,336	1,363

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5676 OFFICE OF BUSINESS OPERATIONS (CONT.)

030 Equipment New/Replacement	19,600	2,000
035 Shared Services Support	355,365	355,365
039 Telecommunications	35,000	35,700
041 Audit Fund Set Aside	3,302	3,366
042 Additional Fringe Benefits	127,016	128,787
050 Personal Service-Temp/Appointe	116,496	117,832
057 Books, Periodicals, Subscriptions	610	622
060 Benefits	1,876,383	1,982,362
066 Employee training	116	118
070 In-State Travel Reimbursement	13,111	13,449
080 Out-Of State Travel	1,353	1,382
501 Payments To Clients	775,000	775,000
TOTAL	7,288,795	7,466,452

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUSINESS OPERATIONS

FEDERAL FUNDS	3,414,848	3,487,087
GENERAL FUND	3,873,947	3,979,365
TOTAL SOURCE OF FUNDS	7,288,795	7,466,452

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7023 HOMELAND SECURITY

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	38,000	38,000
102 Contracts for program services	2,000	2,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY

009 Agency Income	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7178 EMERGENCY SERVICES UNIT

018 Overtime	17,500	17,500
020 Current Expenses	10,592	6,099
022 Rents-Leases Other Than State	9,900	9,900
027 Transfers To Oit	1	1
030 Equipment New/Replacement	41,000	21,000
039 Telecommunications	1,800	1,836
040 Indirect Costs	130	133
050 Personal Service-Temp/Appointe	6,000	6,000
059 Temp Full Time	78,685	82,010
060 Benefits	27,438	28,722
070 In-State Travel Reimbursement	11,500	9,500
080 Out-Of State Travel	3,000	2,481
103 Contracts for Op Services	2,000	2,000
TOTAL	209,546	187,182

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SERVICES UNIT

009 Agency Income	188,299	165,012
FEDERAL FUNDS	21,247	22,170
TOTAL SOURCE OF FUNDS	209,546	187,182

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 8137 WORKERS COMPENSATION

041 Audit Fund Set Aside	42	43
062 Workers Compensation	83,823	85,500
TOTAL	83,865	85,543

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FEDERAL FUNDS	41,954	42,793
GENERAL FUND	41,911	42,750
TOTAL SOURCE OF FUNDS	83,865	85,543

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 8584 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	7	7
061 Unemployment Compensation	34,335	35,022
TOTAL	34,342	35,029

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	6,874	7,011
GENERAL FUND	27,468	28,018
TOTAL SOURCE OF FUNDS	34,342	35,029

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 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

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	10,912,577	11,198,338
FEDERAL FUNDS	4,620,219	4,739,324
GENERAL FUND	5,842,064	6,032,007
OTHER FUNDS	450,294	427,007
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	10,912,577	11,198,338

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 951010 OFFICE OF IMPROVEMENT, INTEGRITY
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB

010 Personal Services-Perm. Classi	3,304,721	3,352,612
018 Overtime	3,111	3,172

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 951010 OFFICE OF IMPROVEMENT, INTEGRITY (CONT.)
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB (CONT.)

019 Holiday Pay	206	209
020 Current Expenses	32,049	33,265
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	667	680
030 Equipment New/Replacement	3,764	3,825
039 Telecommunications	28,770	28,770
040 Indirect Costs	54,052	54,052
041 Audit Fund Set Aside	2,703	2,780
042 Additional Fringe Benefits	61,113	61,938
046 Consultants	5,001	5,001
049 Transfer to Other State Agenci	608	2,884
050 Personal Service-Temp/Appointe	348,943	349,447
060 Benefits	1,768,115	1,865,694
066 Employee training	1,744	1,779
070 In-State Travel Reimbursement	48,810	51,251
080 Out-Of State Travel	7,152	7,509
102 Contracts for program services	265,302	270,608
TOTAL	5,937,331	6,095,976

ESTIMATED SOURCE OF FUNDS FOR IMPROVEMT/INTEGRITY/INFO/REIMB

001 Transfer from Other Agencies	65,211	65,212
007 Agency Income	70,328	71,587
FEDERAL FUNDS	2,748,434	2,820,892
GENERAL FUND	3,053,358	3,138,285
TOTAL SOURCE OF FUNDS	5,937,331	6,095,976

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5143 CHILD CARE LICENSING

010 Personal Services-Perm. Classi	753,057	759,647
018 Overtime	8,279	8,446
019 Holiday Pay	206	209
020 Current Expenses	9,837	10,137
022 Rents-Leases Other Than State	1,359	1,386

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5143 CHILD CARE LICENSING (CONT.)

026 Organizational Dues	111	113
030 Equipment New/Replacement	334	334
038 Technology - Software	1	1
039 Telecommunications	6,500	6,527
041 Audit Fund Set Aside	644	656
042 Additional Fringe Benefits	30,053	30,316
046 Consultants	1	1
049 Transfer to Other State Agenci	49,083	50,065
050 Personal Service-Temp/Appointe	4,682	4,774
060 Benefits	505,345	534,511
066 Employee training	520	530
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	60,611	63,642
080 Out-Of State Travel	1,432	1,504
103 Contracts for Op Services	12,852	13,495
TOTAL	1,454,907	1,496,294

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE LICENSING

FEDERAL FUNDS	810,793	834,796
GENERAL FUND	644,114	661,498
TOTAL SOURCE OF FUNDS	1,454,907	1,496,294

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5146 HEALTH FACILITIES ADMINISTRN

010 Personal Services-Perm. Classi	2,067,801	2,080,070
018 Overtime	23,782	24,259
019 Holiday Pay	206	210
020 Current Expenses	11,129	11,674
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	518	528
030 Equipment New/Replacement	32,236	536
037 Technology - Hardware	40,000	2
039 Telecommunications	16,125	16,125

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5146 HEALTH FACILITIES ADMINISTRN (CONT.)

041 Audit Fund Set Aside	2,436	2,246
042 Additional Fringe Benefits	72,935	73,860
046 Consultants	37,565	38,316
049 Transfer to Other State Agenci	51,287	52,312
050 Personal Service-Temp/Appointe	2,345	2,391
060 Benefits	1,052,474	1,105,369
066 Employee training	530	541
070 In-State Travel Reimbursement	162,734	170,871
080 Out-Of State Travel	23,252	24,415
103 Contracts for Op Services	150,000	1
TOTAL	3,747,356	3,603,727

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES ADMINISTRN

007 Agency Income	660,797	669,401
FEDERAL FUNDS	2,428,866	2,234,628
GENERAL FUND	657,693	699,698
TOTAL SOURCE OF FUNDS	3,747,356	3,603,727

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5680 LEGAL SERVICES

010 Personal Services-Perm. Classi	2,714,146	2,752,753
012 Personal Services-Unclassified 2	383,739	384,340
018 Overtime	1,263	1,289
019 Holiday Pay	206	208
020 Current Expenses	20,883	20,903
022 Rents-Leases Other Than State	300	306
026 Organizational Dues	1	1
030 Equipment New/Replacement	536	536
039 Telecommunications	15,300	16,004
041 Audit Fund Set Aside	2,162	2,221
042 Additional Fringe Benefits	136,556	138,310
046 Consultants	1	1
050 Personal Service-Temp/Appointe	43,697	44,570

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5680 LEGAL SERVICES (CONT.)

060 Benefits	1,535,850	1,615,789
066 Employee training	1,134	1,157
070 In-State Travel Reimbursement	45,289	47,553
080 Out-Of State Travel	2,302	2,417
103 Contracts for Op Services	1	1
TOTAL	4,903,366	5,028,359

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL SERVICES

007 Agency Income	328,928	337,365
009 Agency Income	24,845	25,173
FEDERAL FUNDS	2,154,672	2,208,617
GENERAL FUND	2,394,921	2,457,204
TOTAL SOURCE OF FUNDS	4,903,366	5,028,359

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5682 COMMUNITY RESIDENCES

010 Personal Services-Perm. Classi	348,353	352,014
018 Overtime	528	539
019 Holiday Pay	206	211
020 Current Expenses	3,282	3,368
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
030 Equipment New/Replacement	16,018	168
039 Telecommunications	1,045	1,045
041 Audit Fund Set Aside	289	288
042 Additional Fringe Benefits	6,867	6,940
046 Consultants	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	169,546	178,167
066 Employee training	772	788
070 In-State Travel Reimbursement	12,417	13,037
080 Out-Of State Travel	431	452
103 Contracts for Op Services	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5682 COMMUNITY RESIDENCES (CONT.)

TOTAL	559,759	557,022
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ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES

FEDERAL FUNDS	287,506	286,266
GENERAL FUND	272,253	270,756
TOTAL SOURCE OF FUNDS	559,759	557,022

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5683 OPERATIONS SUPPORT ADMINISTRAT

010 Personal Services-Perm. Classi	698,946	707,646
011 Personal Services-Unclassified	110,936	111,237
012 Personal Services-Unclassified 2	159,334	159,333
020 Current Expenses	8,170	8,411
022 Rents-Leases Other Than State	1,786	1,822
026 Organizational Dues	358	365
030 Equipment New/Replacement	1,072	1,072
038 Technology - Software	1	1
039 Telecommunications	3,900	3,900
040 Indirect Costs	134,115	136,797
041 Audit Fund Set Aside	839	856
042 Additional Fringe Benefits	25,873	26,114
046 Consultants	1	1
049 Transfer to Other State Agenci	1	1
050 Personal Service-Temp/Appointe	85,495	87,632
060 Benefits	414,489	433,323
066 Employee training	238	243
070 In-State Travel Reimbursement	6,137	6,382
080 Out-Of State Travel	690	718
103 Contracts for Op Services	1	1
TOTAL	1,652,382	1,685,855

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS SUPPORT ADMINISTRAT

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5683 OPERATIONS SUPPORT ADMINISTRAT (CONT.)

001 Transfer from Other Agencies	84,106	87,064
FEDERAL FUNDS	851,985	868,377
GENERAL FUND	716,291	730,414
TOTAL SOURCE OF FUNDS	1,652,382	1,685,855

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5696 OMBUDSMAN

010 Personal Services-Perm. Classi	279,371	283,283
012 Personal Services-Unclassified 2	79,667	79,667
018 Overtime	302	307
019 Holiday Pay	210	206
020 Current Expenses	1,916	1,916
022 Rents-Leases Other Than State	1,278	1,304
026 Organizational Dues	260	265
030 Equipment New/Replacement	168	168
039 Telecommunications	2,500	2,588
041 Audit Fund Set Aside	234	240
042 Additional Fringe Benefits	9,789	9,896
050 Personal Service-Temp/Appointe	1	2
060 Benefits	202,940	214,032
066 Employee training	946	964
070 In-State Travel Reimbursement	1,000	1,050
080 Out-Of State Travel	280	294
103 Contracts for Op Services	1	1
TOTAL	580,863	596,183

ESTIMATED SOURCE OF FUNDS FOR
 OMBUDSMAN

FEDERAL FUNDS	232,620	238,581
GENERAL FUND	348,243	357,602
TOTAL SOURCE OF FUNDS	580,863	596,183

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT	12,898,633	12,967,440
FEDERAL FUNDS	6,766,442	6,671,265
GENERAL FUND	5,033,515	5,177,172
OTHER FUNDS	1,098,676	1,119,003
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT	12,898,633	12,967,440

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5677 BUREAU OF HUMAN RESOURCES

010 Personal Services-Perm. Classi	1,305,892	1,337,073
018 Overtime	5,135	5,236
020 Current Expenses	22,455	22,953
022 Rents-Leases Other Than State	2,287	2,333
024 Maint.Other Than Build.- Grnds	217	221
026 Organizational Dues	773	788
030 Equipment New/Replacement	2,177	2,221
039 Telecommunications	13,000	13,260
041 Audit Fund Set Aside	607	630
042 Additional Fringe Benefits	35,815	36,669
050 Personal Service-Temp/Appointe	6,000	6,120
057 Books, Periodicals, Subscriptions	1,580	1,612
060 Benefits	771,728	818,415
066 Employee training	8,137	8,800
070 In-State Travel Reimbursement	2,422	2,517
080 Out-Of State Travel	1,157	1,179
TOTAL	2,179,382	2,260,027

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HUMAN RESOURCES

FEDERAL FUNDS	593,591	615,209
GENERAL FUND	1,585,791	1,644,818
TOTAL SOURCE OF FUNDS	2,179,382	2,260,027

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5685 MANAGEMENT SUPPORT

020 Current Expenses	444,585	437,789
022 Rents-Leases Other Than State	4,710,934	4,863,100
023 Heat- Electricity - Water	29,061	29,768
024 Maint.Other Than Build.- Grnds	20,241	20,646
026 Organizational Dues	114	116
027 Transfers To Oit	1	1
028 Transfers To General Services	228,797	234,423
030 Equipment New/Replacement	229,874	479,471
039 Telecommunications	218,000	222,360
040 Indirect Costs	52,000	53,040
041 Audit Fund Set Aside	4,487	4,519
048 Contractual Maint.-Build-Grnds	24,000	24,000
049 Transfer to Other State Agenci	3,858,832	3,761,913
103 Contracts for Op Services	989,900	766,350
TOTAL	10,810,826	10,897,496

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT SUPPORT

FEDERAL FUNDS	4,358,224	4,393,533
GENERAL FUND	6,452,602	6,503,963
TOTAL SOURCE OF FUNDS	10,810,826	10,897,496

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5687 DHHS DISTRICT OFFICE

010 Personal Services-Perm. Classi	605,273	616,936
018 Overtime	2,165	2,208
020 Current Expenses	120,216	130,040
024 Maint.Other Than Build.- Grnds	995	1,015
026 Organizational Dues	112	114
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	25,000	25,500
041 Audit Fund Set Aside	648	669
042 Additional Fringe Benefits	36,255	36,922
050 Personal Service-Temp/Appointe	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5687 DHHS DISTRICT OFFICE (CONT.)

057 Books, Periodicals, Subscriptions	205	209
060 Benefits	358,155	379,151
066 Employee training	1	1
070 In-State Travel Reimbursement	13,548	14,086
080 Out-Of State Travel	27	28
TOTAL	1,163,601	1,207,880

ESTIMATED SOURCE OF FUNDS FOR
 DHHS DISTRICT OFFICE

FEDERAL FUNDS	487,581	505,708
GENERAL FUND	676,020	702,172
TOTAL SOURCE OF FUNDS	1,163,601	1,207,880

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION

FEDERAL FUNDS	5,439,396	5,514,450
GENERAL FUND	8,714,413	8,850,953
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	14,153,809	14,365,403

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT OF
 95 HHS: COMMISSIONER
 954010 OFFICE OF INFORMATION SYSTEMS
 5952 OFFICE OF INFORMATION SERVICES

010 Personal Services-Perm. Classi	495,601	509,307
011 Personal Services-Unclassified	74,296	78,987
012 Personal Services-Unclassified 2	642,690	653,866
018 Overtime	1	1
020 Current Expenses	290,418	296,226
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1,200	1,224
027 Transfers To Oit	26,237,042	25,945,869
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	9,304	9,490
040 Indirect Costs	44,282	45,168
041 Audit Fund Set Aside	25,717	22,685
042 Additional Fringe Benefits	145,000	150,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)
 95 HHS: COMMISSIONER (CONT.)
 954010 OFFICE OF INFORMATION SYSTEMS (CONT.)
 5952 OFFICE OF INFORMATION SERVICES (CONT.)

046 Consultants	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	598,333	632,366
066 Employee training	2,225	2,269
070 In-State Travel Reimbursement	2,200	2,244
080 Out-Of State Travel	5,200	5,300
102 Contracts for program services	20,789,200	13,357,528
TOTAL	49,362,714	41,712,535

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INFORMATION SERVICES

FEDERAL FUNDS	29,059,463	22,340,637
GENERAL FUND	20,303,251	19,371,898
TOTAL SOURCE OF FUNDS	49,362,714	41,712,535

EXPENDITURE TOTAL FOR HHS: COMMISSIONER

FEDERAL FUNDS	48,633,954	42,086,568
GENERAL FUND	42,946,601	42,570,315
OTHER FUNDS	1,684,509	1,682,809
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER	93,265,064	86,339,692

EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT OF

FEDERAL FUNDS	1,056,616,023	1,058,158,513
GENERAL FUND	631,159,560	637,312,872
OTHER FUNDS	417,085,895	440,597,082
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT OF	2,104,861,478	2,136,068,467

05 HEALTH AND SOCIAL SERVICES
 43 NH VETERANS HOME
 43 NH VETERANS HOME
 430010 NH VETERANS HOME
 5358 VETS HOME CUSTODIAL CARE

010 Personal Services-Perm. Classi	3,085,537	3,133,263
018 Overtime	13,249	13,796
019 Holiday Pay	60,000	60,000
020 Current Expenses	243,544	291,021
022 Rents-Leases Other Than State	34,000	36,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 NH VETERANS HOME (CONT.)
 43 NH VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5358 VETS HOME CUSTODIAL CARE (CONT.)

023 Heat- Electricity - Water	864,828	926,542
024 Maint.Other Than Build.- Grnds	56,785	59,620
027 Transfers To Oit	169,290	142,824
030 Equipment New/Replacement	98,100	74,000
035 Shared Services Support	30,490	30,490
039 Telecommunications	21,340	21,340
040 Indirect Costs	246,430	246,430
041 Audit Fund Set Aside	6,000	6,000
047 Own Forces Maint.-Build.-Grnds	50,000	50,000
048 Contractual Maint.-Build-Grnds	307,900	165,860
050 Personal Service-Temp/Appointe	113,718	115,992
060 Benefits	1,915,854	2,028,703
070 In-State Travel Reimbursement	2,500	2,500
TOTAL	7,319,565	7,404,381

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE

GENERAL FUND	7,319,565	7,404,381
TOTAL SOURCE OF FUNDS	7,319,565	7,404,381

05 HEALTH AND SOCIAL SERVICES
 43 NH VETERANS HOME
 43 NH VETERANS HOME
 430010 NH VETERANS HOME
 5359 VETS HOME PROFESSIONAL CARE

010 Personal Services-Perm. Classi	12,186,416	12,423,303
011 Personal Services-Unclassified	105,953	106,254
018 Overtime	139,163	151,187
019 Holiday Pay	308,099	312,190
020 Current Expenses	736,946	782,954
021 Food Institutions	614,262	644,975
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	192,825	206,525
041 Audit Fund Set Aside	6,766	6,867
046 Consultants	249,480	261,960
050 Personal Service-Temp/Appointe	650,373	663,380
060 Benefits	7,107,623	7,521,068

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 NH VETERANS HOME (CONT.)
 43 NH VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5359 VETS HOME PROFESSIONAL CARE (CONT.)

070 In-State Travel Reimbursement	3,894	4,520
080 Out-Of State Travel	7,500	9,000
TOTAL	22,311,300	23,096,183

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

009 Agency Income	7,592,011	8,046,680
FEDERAL FUNDS	7,290,579	7,544,763
GENERAL FUND	7,428,710	7,504,740
TOTAL SOURCE OF FUNDS	22,311,300	23,096,183

ORGANIZATION NOTES

* During the Biennium ending June 30, 2015, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council
 If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
 43 NH VETERANS HOME
 43 NH VETERANS HOME
 430010 NH VETERANS HOME
 5360 PHARMACY SERVICES

020 Current Expenses	22,432	22,876
046 Consultants	431,016	439,636
100 Prescription Drug Expenses	721,494	735,924
TOTAL	1,174,942	1,198,436

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY SERVICES

FEDERAL FUNDS	399,480	379,126
GENERAL FUND	775,462	819,310
TOTAL SOURCE OF FUNDS	1,174,942	1,198,436

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 NH VETERANS HOME (CONT.)
 43 NH VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5360 PHARMACY SERVICES (CONT.)

ORGANIZATION NOTES

* During the Biennium ending June 30, 2015, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council
 If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
 43 NH VETERANS HOME
 43 NH VETERANS HOME
 430010 NH VETERANS HOME
 8147 WORKERS COMPENSATION

062 Workers Compensation	300,000	300,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND

300,000	300,000
300,000	300,000

05 HEALTH AND SOCIAL SERVICES
 43 NH VETERANS HOME
 43 NH VETERANS HOME
 430010 NH VETERANS HOME
 6162 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	7,640	8,000
TOTAL	7,640	8,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND

7,640	8,000
7,640	8,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 NH VETERANS HOME (CONT.)

EXPENDITURE TOTAL FOR NH VETERANS HOME	31,113,447	32,007,000
FEDERAL FUNDS	7,690,059	7,923,889
GENERAL FUND	15,831,377	16,036,431
OTHER FUNDS	7,592,011	8,046,680
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH VETERANS HOME	31,113,447	32,007,000

05 HEALTH AND SOCIAL SERVICES
 66 NH OFFICE OF VETERANS SERVICES
 66 NH OFFICE OF VETERANS SERVICES
 660010 NH OFFICE OF VETERANS SERVICES
 8053 NH OFFICE OF VETERANS SERVICES

010 Personal Services-Perm. Classi	241,961	246,259
011 Personal Services-Unclassified	63,409	63,410
020 Current Expenses	9,000	9,000
022 Rents-Leases Other Than State	2,600	2,600
026 Organizational Dues	800	800
027 Transfers To Oit	4,632	4,189
030 Equipment New/Replacement	18,700	0
035 Shared Services Support	4,913	4,913
039 Telecommunications	500	500
060 Benefits	152,712	160,763
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	509,227	502,434

ESTIMATED SOURCE OF FUNDS FOR
 NH OFFICE OF VETERANS SERVICES

GENERAL FUND	509,227	502,434
TOTAL SOURCE OF FUNDS	509,227	502,434

EXPENDITURE TOTAL FOR NH OFFICE OF VETERANS SERVICES 509,227 502,434

GENERAL FUND	509,227	502,434
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH OFFICE OF VETERANS SERVICES	509,227	502,434

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 740510 BOARD OF MEDICINE
 7400 BOARD OF MEDICINE

010 Personal Services-Perm. Classi	245,886	249,715
020 Current Expenses	41,000	42,000
022 Rents-Leases Other Than State	3,601	3,601
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	17,277	6,895
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	5,500	5,500
046 Consultants	11,064	11,064
049 Transfer to Other State Agenci	179,459	182,957
050 Personal Service-Temp/Appointe	121,400	121,400
060 Benefits	187,900	196,856
070 In-State Travel Reimbursement	9,500	9,500
080 Out-Of State Travel	1	1
531 Impaired Programs	150,000	150,000
TOTAL	976,590	983,491

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF MEDICINE

005 Private Local Funds	2,940	2,940
009 Agency Income	150,000	150,000
GENERAL FUND	823,650	830,551
TOTAL SOURCE OF FUNDS	976,590	983,491

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 741010 BOARD OF OPTOMETRY
 7410 BOARD OF OPTOMETRY

020 Current Expenses	1,475	1,500
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	750	750
027 Transfers To Oit	624	0
028 Transfers To General Services	1	1
039 Telecommunications	410	410
049 Transfer to Other State Agenci	136	136
050 Personal Service-Temp/Appointe	2,500	2,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 741010 BOARD OF OPTOMETRY (CONT.)
 7410 BOARD OF OPTOMETRY (CONT.)

060 Benefits	191	191
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1	1
TOTAL	8,089	7,490

ESTIMATED SOURCE OF FUNDS FOR BOARD OF OPTOMETRY

GENERAL FUND	8,089	7,490
TOTAL SOURCE OF FUNDS	8,089	7,490

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 741510 REGISTRATION IN PODIATRY
 7415 REGISTRATION IN PODIATRY

020 Current Expenses	300	325
022 Rents-Leases Other Than State	1	1
027 Transfers To Oit	624	0
028 Transfers To General Services	1	1
039 Telecommunications	60	60
049 Transfer to Other State Agenci	67	67
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	77	77
070 In-State Travel Reimbursement	800	800
TOTAL	2,930	2,331

ESTIMATED SOURCE OF FUNDS FOR REGISTRATION IN PODIATRY

GENERAL FUND	2,930	2,331
TOTAL SOURCE OF FUNDS	2,930	2,331

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 742010 NURSING HOME EXAM BOARD
 7420 NURSING HOME EXAMINATION BD

020 Current Expenses	300	325
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 742010 NURSING HOME EXAM BOARD (CONT.)
 7420 NURSING HOME EXAMINATION BD (CONT.)

022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1,200	1,200
027 Transfers To Oit	624	0
028 Transfers To General Services	1	1
039 Telecommunications	610	610
049 Transfer to Other State Agenci	272	268
050 Personal Service-Temp/Appointe	1,800	1,800
060 Benefits	138	137
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1	1
TOTAL	5,947	5,343

ESTIMATED SOURCE OF FUNDS FOR
 NURSING HOME EXAMINATION BD

GENERAL FUND	5,947	5,343
TOTAL SOURCE OF FUNDS	5,947	5,343

05 HEALTH AND SOCIAL SERVICES
 74 DHHS 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	81,294	83,381
020 Current Expenses	19,300	19,300
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	2,169	2,200
027 Transfers To Oit	10,672	7,410
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	1,900	1,900
049 Transfer to Other State Agenci	15,160	15,448
050 Personal Service-Temp/Appointe	40,150	40,150
060 Benefits	60,554	64,224
070 In-State Travel Reimbursement	7,750	7,750
080 Out-Of State Travel	1	1
TOTAL	238,953	241,767

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 742510 OFF. OF ALLIED HEALTH PROF. (CONT.)
 7425 OFFICE OF ALLIED HEALTH PROFES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF ALLIED HEALTH PROFES

009 Agency Income	2,000	2,000
GENERAL FUND	236,953	239,767
TOTAL SOURCE OF FUNDS	238,953	241,767

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743010 NURSES REGISTRATION
 7430 BOARD OF NURSING

010 Personal Services-Perm. Classi	350,754	354,592
020 Current Expenses	23,001	27,001
022 Rents-Leases Other Than State	1,700	1,700
026 Organizational Dues	6,000	6,000
027 Transfers To Oit	164,155	164,769
028 Transfers To General Services	17,180	0
030 Equipment New/Replacement	1	1
039 Telecommunications	5,900	5,900
046 Consultants	8,000	9,000
049 Transfer to Other State Agenci	106,957	110,626
050 Personal Service-Temp/Appointe	57,532	57,532
060 Benefits	188,290	198,066
070 In-State Travel Reimbursement	12,000	14,000
080 Out-Of State Travel	1	1
TOTAL	941,471	949,188

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF NURSING

006 Agency Income	8,000	8,000
GENERAL FUND	933,471	941,188
TOTAL SOURCE OF FUNDS	941,471	949,188

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743010 NURSES REGISTRATION
 7431 NURSING ASSISTANT REGISTRY

010 Personal Services-Perm. Classi	94,731	95,244
020 Current Expenses	2,298	1,957
022 Rents-Leases Other Than State	500	500
027 Transfers To Oit	8,549	6,305
028 Transfers To General Services	14,814	14,091
030 Equipment New/Replacement	1	1
039 Telecommunications	360	360
049 Transfer to Other State Agenci	1,802	1,856
060 Benefits	60,142	63,498
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2	2
TOTAL	185,199	185,814

ESTIMATED SOURCE OF FUNDS FOR
 NURSING ASSISTANT REGISTRY

001 Transfer from Other Agencies	90,522	91,131
GENERAL FUND	94,677	94,683
TOTAL SOURCE OF FUNDS	185,199	185,814

EXPENDITURE TOTAL FOR NURSES REGISTRATION

GENERAL FUND	1,126,670	1,135,002
OTHER FUNDS	1,028,148	1,035,871
TOTAL ESTIMATED SOURCE OF FUNDS FOR NURSES REGISTRATION	98,522	99,131

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743510 PHARMACY BOARD
 7435 PHARMACY COMMISSION

010 Personal Services-Perm. Classi	414,642	415,794
018 Overtime	1	1
020 Current Expenses	33,000	34,000
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	1,000	1,500
027 Transfers To Oit	36,881	25,863
028 Transfers To General Services	1	1
030 Equipment New/Replacement	2,500	2,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 743510 PHARMACY BOARD (CONT.)
 7435 PHARMACY COMMISSION (CONT.)

039 Telecommunications	5,500	5,500
046 Consultants	5,000	5,000
049 Transfer to Other State Agenci	43,871	44,778
050 Personal Service-Temp/Appointe	46,800	46,800
060 Benefits	204,096	211,462
070 In-State Travel Reimbursement	11,500	13,000
080 Out-Of State Travel	1	1
531 Impaired Programs	7,000	7,000
TOTAL	814,793	816,200

ESTIMATED SOURCE OF FUNDS FOR PHARMACY COMMISSION

009 Agency Income	7,000	7,000
GENERAL FUND	807,793	809,200
TOTAL SOURCE OF FUNDS	814,793	816,200

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743510 PHARMACY BOARD
 3331 PRESCRIPTION DRUG MONITORING

020 Current Expenses	1	1
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
029 Intra-Agency Transfers	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	1	1
046 Consultants	1	1
049 Transfer to Other State Agenci	1	1
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
072 Grants-Federal	1	1
073 Grants-Non Federal	1	1
080 Out-Of State Travel	1	1
102 Contracts for program services	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 743510 PHARMACY BOARD (CONT.)
 3331 PRESCRIPTION DRUG MONITORING (CONT.)

103 Contracts for Op Services	1	1
TOTAL	17	17

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITORING

005 Private Local Funds	17	17
TOTAL SOURCE OF FUNDS	17	17

EXPENDITURE TOTAL FOR PHARMACY BOARD	814,810	816,217
GENERAL FUND	807,793	809,200
OTHER FUNDS	7,017	7,017
TOTAL ESTIMATED SOURCE OF FUNDS FOR PHARMACY BOARD	814,810	816,217

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 744010 CHIROPRACTIC EXAMINERS
 7440 CHIROPRACTIC EXAMINERS

010 Personal Services-Perm. Classi	30,888	30,888
020 Current Expenses	1,000	2,000
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	850	850
027 Transfers To Oit	2,210	224
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	675	675
046 Consultants	2,000	5,000
049 Transfer to Other State Agenci	16,844	17,164
050 Personal Service-Temp/Appointe	1,200	1,200
060 Benefits	21,984	23,234
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	1	1
TOTAL	79,155	82,739

ESTIMATED SOURCE OF FUNDS FOR
 CHIROPRACTIC EXAMINERS

GENERAL FUND	79,155	82,739
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 744010 CHIROPRACTIC EXAMINERS (CONT.)
 7440 CHIROPRACTIC EXAMINERS (CONT.)

TOTAL SOURCE OF FUNDS	79,155	82,739
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05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 744510 COSMETOLOGY/BARBERS BOARD
 7445 COSMETOLOGY - BARBERS BOARD

010 Personal Services-Perm. Classi	203,337	209,241
018 Overtime	1	1
020 Current Expenses	27,000	25,000
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	310	310
027 Transfers To Oit	13,188	4,843
028 Transfers To General Services	1	1
030 Equipment New/Replacement	2,000	1
039 Telecommunications	3,500	3,500
049 Transfer to Other State Agenci	16,695	16,841
050 Personal Service-Temp/Appointe	5,000	4,000
060 Benefits	113,728	120,578
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	1	1
TOTAL	394,762	394,318

ESTIMATED SOURCE OF FUNDS FOR
 COSMETOLOGY - BARBERS BOARD
 GENERAL FUND

GENERAL FUND	394,762	394,318
TOTAL SOURCE OF FUNDS	394,762	394,318

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 745010 DENTAL BOARD
 7450 DENTAL BOARD

010 Personal Services-Perm. Classi	69,588	70,874
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	3,000	3,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 745010 DENTAL BOARD (CONT.)
 7450 DENTAL BOARD (CONT.)

027 Transfers To Oit	7,840	5,171
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	1,000	1,000
046 Consultants	7,500	5,500
049 Transfer to Other State Agenci	67,417	68,734
050 Personal Service-Temp/Appointe	75,000	75,000
060 Benefits	51,170	53,926
070 In-State Travel Reimbursement	4,589	5,150
080 Out-Of State Travel	1	1
531 Impaired Programs	1	1
TOTAL	297,109	298,360

ESTIMATED SOURCE OF FUNDS FOR
 DENTAL BOARD

005 Private Local Funds	7,000	7,000
009 Agency Income	2	2
GENERAL FUND	290,107	291,358
TOTAL SOURCE OF FUNDS	297,109	298,360

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 745510 ELECTROLYSIS BOARD
 7455 ELECTROLYSIS BOARD

020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	1	1
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
039 Telecommunications	2	2
049 Transfer to Other State Agenci	1,472	1,529
070 In-State Travel Reimbursement	520	520
080 Out-Of State Travel	1	1
TOTAL	2,998	3,055

ESTIMATED SOURCE OF FUNDS FOR
 ELECTROLYSIS BOARD

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 745510 ELECTROLYSIS BOARD (CONT.)
 7455 ELECTROLYSIS BOARD (CONT.)

GENERAL FUND	2,998	3,055
TOTAL SOURCE OF FUNDS	2,998	3,055

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 746010 FUNERAL DIRECTORS - EMBALMERS
 7460 FUNERAL DIRECTORS - EMBALMERS

020 Current Expenses	1,250	1,250
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	325	325
027 Transfers To Oit	5,623	2,242
028 Transfers To General Services	1	1
039 Telecommunications	675	675
049 Transfer to Other State Agenci	402	409
050 Personal Service-Temp/Appointe	5,750	5,750
060 Benefits	440	440
070 In-State Travel Reimbursement	3,525	3,525
080 Out-Of State Travel	1	1
TOTAL	17,993	14,619

ESTIMATED SOURCE OF FUNDS FOR
 FUNERAL DIRECTORS - EMBALMERS

GENERAL FUND	17,993	14,619
TOTAL SOURCE OF FUNDS	17,993	14,619

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 746510 NH BD.OF MENTAL HLTH PRACTICE
 7465 BD OF MENTAL HEALTH PRACTICE

010 Personal Services-Perm. Classi	87,249	89,424
020 Current Expenses	5,800	5,800
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	3,377	2,041
028 Transfers To General Services	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 746510 NH BD.OF MENTAL HLTH PRACTICE (CONT.)
 7465 BD OF MENTAL HEALTH PRACTICE (CONT.)

030 Equipment New/Replacement	1	1
039 Telecommunications	2,000	2,000
046 Consultants	8,800	8,800
049 Transfer to Other State Agenci	59,477	60,567
050 Personal Service-Temp/Appointe	9,900	9,900
060 Benefits	33,903	35,584
070 In-State Travel Reimbursement	8,800	8,800
080 Out-Of State Travel	1	1
TOTAL	223,309	226,919

ESTIMATED SOURCE OF FUNDS FOR
 BD OF MENTAL HEALTH PRACTICE

GENERAL FUND	223,309	226,919
TOTAL SOURCE OF FUNDS	223,309	226,919

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 747010 OPHTHALMIC DISPENSERS
 7470 OPHTHALMIC DISPENSERS

020 Current Expenses	1,550	1,550
022 Rents-Leases Other Than State	1	1
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	550	550
049 Transfer to Other State Agenci	7,290	7,576
070 In-State Travel Reimbursement	110	110
TOTAL	9,504	9,790

ESTIMATED SOURCE OF FUNDS FOR
 OPHTHALMIC DISPENSERS

GENERAL FUND	9,504	9,790
TOTAL SOURCE OF FUNDS	9,504	9,790

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 747510 NATURAOPATHIC EXAMINERS
 7475 NATUROPATHIC EXAMINERS

020 Current Expenses	43	334
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	2	2
049 Transfer to Other State Agenci	5,085	4,985
070 In-State Travel Reimbursement	1,050	1,050
080 Out-Of State Travel	1	1
TOTAL	6,186	6,377

ESTIMATED SOURCE OF FUNDS FOR
 NATUROPATHIC EXAMINERS

GENERAL FUND	6,186	6,377
TOTAL SOURCE OF FUNDS	6,186	6,377

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 748010 HEARING AID DEALERS
 7480 HEARING CARE PROVIDERS

020 Current Expenses	1,500	1,500
022 Rents-Leases Other Than State	1	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	1	1
049 Transfer to Other State Agenci	501	506
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1	1
TOTAL	2,506	2,511

ESTIMATED SOURCE OF FUNDS FOR
 HEARING CARE PROVIDERS

GENERAL FUND	2,506	2,511
TOTAL SOURCE OF FUNDS	2,506	2,511

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 748510 BOARD OF ACUPUNCTURE
 7485 BOARD OF ACUPUNCTURE

020 Current Expenses	550	550
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
039 Telecommunications	300	300
049 Transfer to Other State Agenci	4,710	4,594
070 In-State Travel Reimbursement	612	919
080 Out-Of State Travel	1	1
TOTAL	6,177	6,368

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF ACUPUNCTURE

GENERAL FUND	6,177	6,368
TOTAL SOURCE OF FUNDS	6,177	6,368

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749010 MIDWIFERY COUNCIL
 7490 MIDWIFERY COUNCIL

020 Current Expenses	50	50
022 Rents-Leases Other Than State	1	1
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	25	25
049 Transfer to Other State Agenci	9	9
070 In-State Travel Reimbursement	166	166
TOTAL	254	254

ESTIMATED SOURCE OF FUNDS FOR
 MIDWIFERY COUNCIL

GENERAL FUND	254	254
TOTAL SOURCE OF FUNDS	254	254

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749210 BD OF ALC - ODA PROFESSIONALS
 7492 ALCOHOL/OTHER DRUG ABUSE PROF.

020 Current Expenses	5,500	5,500
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	500	500
027 Transfers To Oit	624	0
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	325	325
046 Consultants	500	500
049 Transfer to Other State Agenci	271	262
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	1	1
TOTAL	9,224	8,591

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL/OTHER DRUG ABUSE PROF.

GENERAL FUND	9,224	8,591
TOTAL SOURCE OF FUNDS	9,224	8,591

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749310 MASSAGE THERAPY ADVISORY BOARD
 7493 MASSAGE THERAPY ADVISORY BOARD

010 Personal Services-Perm. Classi	34,284	34,284
020 Current Expenses	1,500	1,500
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	4,422	1,564
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	400	400
049 Transfer to Other State Agenci	25,797	25,734
060 Benefits	14,725	15,351
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1	1
TOTAL	83,132	80,837

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 749310 MESSAGE THERAPY ADVISORY BOARD (CONT.)
 7493 MESSAGE THERAPY ADVISORY BOARD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MESSAGE THERAPY ADVISORY BOARD
 GENERAL FUND

	83,132	80,837
TOTAL SOURCE OF FUNDS	83,132	80,837

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749510 BD OF LICENSED DIETICIANS
 7495 DIETITIANS COUNCIL

020 Current Expenses	800	800
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1	1
027 Transfers To Oit	10,624	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	200	200
049 Transfer to Other State Agenci	5,260	5,169
070 In-State Travel Reimbursement	2,100	2,100
080 Out-Of State Travel	1	1
TOTAL	18,989	8,275

ESTIMATED SOURCE OF FUNDS FOR
 DIETITIANS COUNCIL
 GENERAL FUND

	18,989	8,275
TOTAL SOURCE OF FUNDS	18,989	8,275

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749810 WORKERS COMPENSATION
 8593 WORKERS/UNEMPLOYMENT COMP

061 Unemployment Compensation	928	928
062 Workers Compensation	927	927
TOTAL	1,855	1,855

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 749810 WORKERS COMPENSATION (CONT.)
 8593 WORKERS/UNEMPLOYMENT COMP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS/UNEMPLOYMENT COMP
 GENERAL FUND

	1,855	1,855
TOTAL SOURCE OF FUNDS	1,855	1,855

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 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749910 NEW CONSOLIDATED BOARDS
 5981 NEW CONSOLIDATED BOARDS

020 Current Expenses	38,700	1
022 Rents-Leases Other Than State	46,000	8,000
027 Transfers To Oit	0	1
028 Transfers To General Services	99,431	157,132
030 Equipment New/Replacement	31,220	2,300
035 Shared Services Support	15,904	15,904
039 Telecommunications	6,120	1
050 Personal Service-Temp/Appointe	111,000	111,000
060 Benefits	8,491	8,492
TOTAL	356,866	302,831

ESTIMATED SOURCE OF FUNDS FOR
 NEW CONSOLIDATED BOARDS

GENERAL FUND	356,866	302,831
TOTAL SOURCE OF FUNDS	356,866	302,831

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749610 BOARD OF PSYCHOLOGY
 7963 BOARD OF PSYCHOLOGY

020 Current Expenses	3,000	500
026 Organizational Dues	2,033	2,033
027 Transfers To Oit	1	1
030 Equipment New/Replacement	1,500	0
039 Telecommunications	500	500
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	12,147	12,345
050 Personal Service-Temp/Appointe	15,449	15,449
060 Benefits	1,182	1,183
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	100	100
TOTAL	39,912	36,111

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

39,912	36,111
39,912	36,111

05 HEALTH AND SOCIAL SERVICES
 74 DHHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749110 ADVISORY BOARD OF REFLEXOLOGY
 6049 ADVISORY BOARD OF REFLEXOLOGY

020 Current Expenses	40	45
022 Rents-Leases Other Than State	1	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	1	1
039 Telecommunications	2	2
049 Transfer to Other State Agenci	4	4
070 In-State Travel Reimbursement	110	110
TOTAL	159	164

ESTIMATED SOURCE OF FUNDS FOR
 ADVISORY BOARD OF REFLEXOLOGY
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

159	164
159	164

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 DHHS ADMIN ATTACHED BOARDS (CONT.)

EXPENDITURE TOTAL FOR DHHS ADMIN ATTACHED BOARDS	4,724,079	4,675,615
GENERAL FUND	4,456,598	4,407,525
OTHER FUNDS	267,481	268,090
TOTAL ESTIMATED SOURCE OF FUNDS FOR DHHS ADMIN ATTACHED BOARDS	4,724,079	4,675,615

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	2,141,208,231	2,173,253,516
FEDERAL FUNDS	1,064,306,082	1,066,082,402
GENERAL FUND	651,956,762	658,259,262
OTHER FUNDS	424,945,387	448,911,852
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	2,141,208,231	2,173,253,516

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6001 COMMISSIONER

010 Personal Services-Perm. Classi	48,810	48,810
011 Personal Services-Unclassified	112,861	112,861
020 Current Expenses	12,786	12,786
026 Organizational Dues	40,000	40,000
028 Transfers To General Services	118,448	123,104
029 Intra-Agency Transfers	2,000	2,000
039 Telecommunications	4,720	4,720
049 Transfer to Other State Agenci	9,250	9,250
060 Benefits	47,823	49,074
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	399,368	405,275

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER		
GENERAL FUND	399,368	405,275
TOTAL SOURCE OF FUNDS	399,368	405,275

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6014 AUDIT REVIEW - TECHNICAL ASSIS

010 Personal Services-Perm. Classi	129,879	132,202
018 Overtime	107	107
020 Current Expenses	3,850	3,850
028 Transfers To General Services	7,746	8,050
029 Intra-Agency Transfers	25	25
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	1,300	1,300
040 Indirect Costs	19,456	20,010
042 Additional Fringe Benefits	13,649	13,893
060 Benefits	65,324	68,909
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	247,666	254,676

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT REVIEW - TECHNICAL ASSIS

004 Intra-Agency Transfers	247,666	254,676
TOTAL SOURCE OF FUNDS	247,666	254,676

06 EDUCATION
 56 EDUCATION DEPT OF
 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 EDUCATION DEPT OF
 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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 7550 ADEQUATE EDUCATION GRANTS

079 Adequate Education Aid - State	936,064,198	936,064,198
083 Hardship Grants *	2,900,000	2,900,000
611 Charter School Tuition	12,049,963	13,634,083
625 Fiscal Disparity - Charter Schools	6,523,893	7,384,477
TOTAL	957,538,054	959,982,758

ESTIMATED SOURCE OF FUNDS FOR
 ADEQUATE EDUCATION GRANTS
 OTHER FUNDS
 TOTAL SOURCE OF FUNDS

957,538,054	959,982,758
957,538,054	959,982,758

CLASS NOTES

083 F. This appropriation shall not lapse until June 30, 2015

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	958,201,488	960,659,109
GENERAL FUND	415,768	421,675
OTHER FUNDS	957,785,720	960,237,434
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	958,201,488	960,659,109

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6003 DEPUTY COMMISSIONER

010 Personal Services-Perm. Classi	170,343	175,231
012 Personal Services-Unclassified 2	95,839	95,838
020 Current Expenses	7,014	7,014
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,150	2,150
060 Benefits	143,402	151,506
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	425,248	438,239

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY COMMISSIONER

GENERAL FUND	425,248	438,239
TOTAL SOURCE OF FUNDS	425,248	438,239

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 2022 GOVERNANCE AND STANDARDS

010 Personal Services-Perm. Classi	77,752	78,052
020 Current Expenses	9,200	9,200
029 Intra-Agency Transfers	2,000	2,000
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	1,600	1,600
046 Consultants *	36,000	36,000
060 Benefits	39,157	41,093
070 In-State Travel Reimbursement	250	250
230 Interpreter Services	1,425	1,425
235 Transcription Services	5,760	5,760
TOTAL	174,644	176,880

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNANCE AND STANDARDS

GENERAL FUND	174,644	176,880
TOTAL SOURCE OF FUNDS	174,644	176,880

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (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, 2015

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6002 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	345,510	364,031
020 Current Expenses	12,575	12,575
029 Intra-Agency Transfers	2,000	2,000
030 Equipment New/Replacement	2,000	2,000
035 Shared Services Support	78,268	78,268
039 Telecommunications	4,129	4,129
060 Benefits	207,965	222,549
070 In-State Travel Reimbursement	86	86
TOTAL	652,533	685,638

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

GENERAL FUND	652,533	685,638
TOTAL SOURCE OF FUNDS	652,533	685,638

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6530 PRINTING REVOLVING FUND

020 Current Expenses	39,450	39,450
022 Rents-Leases Other Than State	50,000	50,000
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	450	450
TOTAL	92,400	92,400

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6530 PRINTING REVOLVING FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PRINTING REVOLVING FUND

003 Revolving Funds	*	59,141	58,982
004 Intra-Agency Transfers		33,259	33,418
TOTAL SOURCE OF FUNDS		92,400	92,400

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 EDUCATION DEPT OF
 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		10,950	10,950
080 Out-Of State Travel		2,000	2,000
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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 4275 OIT STATE

027 Transfers To Oit		554,857	566,581
TOTAL		554,857	566,581

ESTIMATED SOURCE OF FUNDS FOR
 OIT STATE

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 4275 OIT STATE (CONT.)

GENERAL FUND	554,857	566,581
TOTAL SOURCE OF FUNDS	554,857	566,581

EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER	1,921,697	1,981,753
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GENERAL FUND	1,807,282	1,867,338
OTHER FUNDS	114,415	114,415
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	1,921,697	1,981,753

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1860 VETERANS EDUCATION SERVICES

010 Personal Services-Perm. Classi	92,027	95,416
020 Current Expenses	6,507	6,757
022 Rents-Leases Other Than State	500	600
026 Organizational Dues	550	550
027 Transfers To Oit	6,930	7,459
028 Transfers To General Services	4,707	4,295
029 Intra-Agency Transfers	1,543	1,500
030 Equipment New/Replacement	850	850
039 Telecommunications	1,200	1,300
040 Indirect Costs	17,924	19,111
041 Audit Fund Set Aside	250	250
042 Additional Fringe Benefits	12,475	12,475
057 Books, Periodicals, Subscriptions	455	505
060 Benefits	49,871	53,043
070 In-State Travel Reimbursement	4,826	5,145
080 Out-Of State Travel	5,878	7,246
TOTAL	206,493	216,502

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS EDUCATION SERVICES

FEDERAL FUNDS	206,493	216,502
TOTAL SOURCE OF FUNDS	206,493	216,502

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1861 COLLEGE ACCESS CHALLENGE

010 Personal Services-Perm. Classi	48,140	48,769
020 Current Expenses	420	420
022 Rents-Leases Other Than State	1	1
027 Transfers To Oit	3,465	3,730
028 Transfers To General Services	2,593	2,695
029 Intra-Agency Transfers	200	200
039 Telecommunications	300	300
040 Indirect Costs	4,863	4,553
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	4,635	4,699
057 Books, Periodicals, Subscriptions	1	1
060 Benefits	25,356	26,731
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,400	1,400
102 Contracts for program services	1,427,957	1,427,305
TOTAL	1,520,931	1,522,404

ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE ACCESS CHALLENGE

FEDERAL FUNDS	1,520,931	1,522,404
TOTAL SOURCE OF FUNDS	1,520,931	1,522,404

06 EDUCATION
 56 EDUCATION DEPT OF
 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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1864 SCHOLARSHIPS FOR ORPHANS OF VE

107 Scholarships & Grants	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 SCHOLARSHIPS FOR ORPHANS OF VE
 GENERAL FUND

GENERAL FUND	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

ORGANIZATION NOTES

* 193:19 - The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veteran's natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246)

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1865 NEW ENGLAND BOARD OF HIGHER ED

107 Scholarships & Grants	147,000	147,000
TOTAL	147,000	147,000

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENGLAND BOARD OF HIGHER ED
 GENERAL FUND

GENERAL FUND	147,000	147,000
TOTAL SOURCE OF FUNDS	147,000	147,000

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 1868 CLOSED SCHOOL TRANSCRIPTS

020 Current Expenses	5,689	5,401
022 Rents-Leases Other Than State	1	1
027 Transfers To Oit	1,531	1,798
028 Transfers To General Services	2,593	2,695
029 Intra-Agency Transfers	31	31
030 Equipment New/Replacement	1,500	1,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 1868 CLOSED SCHOOL TRANSCRIPTS (CONT.)

039 Telecommunications	461	461
050 Personal Service-Temp/Appointe	22,000	23,000
057 Books, Periodicals, Subscriptions	1	1
060 Benefits	1,683	1,759
070 In-State Travel Reimbursement	293	293
080 Out-Of State Travel	7	7
TOTAL	35,790	36,947

ESTIMATED SOURCE OF FUNDS FOR
 CLOSED SCHOOL TRANSCRIPTS

009 Agency Income	35,790	36,947
TOTAL SOURCE OF FUNDS	35,790	36,947

ORGANIZATION NOTES

* RSA 292:8-kk - All transcript request fees collected by the commission under this section shall be deposited into a nonlapsing, revolving fund to be used for managing the storage, maintenance and retrieval of closed school transcripts. RSA 6:12 I (b) (229)

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 6777 ADMINISTRATION FEES

020 Current Expenses	3,650	4,150
021 Food Institutions	500	500
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	1,688	1,838
027 Transfers To Oit	1	1
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	1,000	1,000
057 Books, Periodicals, Subscriptions	150	150
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	5,000	5,000
235 Transcription Services	500	500
TOTAL	20,690	21,340

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION FEES

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 566510 HIGHER EDUCATION SERVICES (CONT.)
 6777 ADMINISTRATION FEES (CONT.)

007 Agency Income	20,690	21,340
TOTAL SOURCE OF FUNDS	20,690	21,340

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 566510 HIGHER EDUCATION SERVICES
 8679 HIGHER EDUCATION COMMISSION

010 Personal Services-Perm. Classi	49,669	50,660
011 Personal Services-Unclassified	78,467	78,467
020 Current Expenses	3,961	3,961
021 Food Institutions	500	500
026 Organizational Dues	3,400	3,400
029 Intra-Agency Transfers	3,259	3,259
030 Equipment New/Replacement	1,800	1,800
039 Telecommunications	2,378	2,378
050 Personal Service-Temp/Appointe	35,000	35,000
057 Books, Periodicals, Subscriptions	1,155	1,155
060 Benefits	34,351	35,797
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,100	1,100
107 Scholarships & Grants	1,000,000	3,000,000
235 Transcription Services	2,450	2,450
TOTAL	1,218,490	3,220,927

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER EDUCATION COMMISSION

009 Agency Income	1,000,000	3,000,000
GENERAL FUND	218,490	220,927
TOTAL SOURCE OF FUNDS	1,218,490	3,220,927

EXPENDITURE TOTAL FOR HIGHER EDUCATION SERVICES

FEDERAL FUNDS	1,727,424	1,738,906
GENERAL FUND	375,490	377,927
OTHER FUNDS	1,066,480	3,068,287
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHER EDUCATION SERVICES	3,169,394	5,185,120

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 561010 FINANCIAL AID TO DISTRICTS
 6019 OTHER STATE AID

077 Building Aid - Education	*	45,181,264	42,800,000
078 Cat Aid - Education	*	21,537,308	23,537,308
600 Tuition and Transportation Aid	*	6,922,619	7,900,000
602 State Fund Non-Match	*	50,000	50,000
606 Dropout Prevention	*	600,000	600,000
607 Statewide Special Education		100,000	100,000
TOTAL		74,391,191	74,987,308

ESTIMATED SOURCE OF FUNDS FOR
 OTHER STATE AID
 GENERAL FUND

GENERAL FUND	74,391,191	74,987,308
TOTAL SOURCE OF FUNDS	74,391,191	74,987,308

CLASS NOTES

077 F. This appropriation shall not lapse until June 30, 2015

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)

602 The department of education shall expend the sum of \$50,000 for the fiscal year ending June 30, 2014, and the sum of \$50,000 for the fiscal year ending June 30, 2015, from general funds appropriated in class line 602 in accounting unit 06-56-56-561010-6019, Other State Aid, to provide funds to the New Hampshire Leadership Program at the University of New Hampshire's Institute on Disability.

606 F. This appropriation shall not lapse until June 30, 2015

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 561010 FINANCIAL AID TO DISTRICTS
 4060 NATIONAL FOREST LAND

041 Audit Fund Set Aside	595	795
072 Grants-Federal	595,000	795,000
TOTAL	595,595	795,795

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FOREST LAND

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 561010 FINANCIAL AID TO DISTRICTS (CONT.)
 4060 NATIONAL FOREST LAND (CONT.)

FEDERAL FUNDS	595,595	795,795
TOTAL SOURCE OF FUNDS	595,595	795,795

EXPENDITURE TOTAL FOR FINANCIAL AID TO DISTRICTS	74,986,786	75,783,103
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FEDERAL FUNDS	595,595	795,795
GENERAL FUND	74,391,191	74,987,308
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL AID TO DISTRICTS	74,986,786	75,783,103

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 561510 COURT ORDERED PLACEMENTS
 4101 COURT ORDERED PLACEMENTS

602 State Fund Non-Match *	2,500,000	2,500,000
TOTAL	2,500,000	2,500,000

ESTIMATED SOURCE OF FUNDS FOR
 COURT ORDERED PLACEMENTS

GENERAL FUND	2,500,000	2,500,000
TOTAL SOURCE OF FUNDS	2,500,000	2,500,000

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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIVISION OF INSTRUCTION
 6401 INSTRUCTION - STATE

010 Personal Services-Perm. Classi	49,347	50,914
011 Personal Services-Unclassified	68,231	68,231
020 Current Expenses	11,500	11,500
026 Organizational Dues	250	250

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 6401 INSTRUCTION - STATE (CONT.)

029 Intra-Agency Transfers	500	500
039 Telecommunications	2,000	2,000
060 Benefits	54,873	57,238
070 In-State Travel Reimbursement	3,000	3,000
TOTAL	189,701	193,633

ESTIMATED SOURCE OF FUNDS FOR
 INSTRUCTION - STATE

GENERAL FUND	189,701	193,633
TOTAL SOURCE OF FUNDS	189,701	193,633

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIVISION OF INSTRUCTION
 3260 CURRICULUM AND ASSESSMENT

010 Personal Services-Perm. Classi	335,820	342,217
020 Current Expenses	24,500	24,500
024 Maint.Other Than Build.- Grnds	1,208	1,208
026 Organizational Dues	3,059	3,059
039 Telecommunications	8,000	8,000
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	196,403	207,856
066 Employee training	1,000	1,000
067 Training of Providers	2,500	2,500
070 In-State Travel Reimbursement	5,000	5,000
102 Contracts for program services	20,000	20,000
602 State Fund Non-Match	1	1
611 Charter School Tuition	1	1
612 State Testing *	2,250,000	2,250,000
TOTAL	2,848,492	2,866,342

ESTIMATED SOURCE OF FUNDS FOR
 CURRICULUM AND ASSESSMENT

GENERAL FUND	2,848,492	2,866,342
TOTAL SOURCE OF FUNDS	2,848,492	2,866,342

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3260 CURRICULUM AND ASSESSMENT (CONT.)

CLASS NOTES

612 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2015

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIVISION OF INSTRUCTION
 6422 STATE ASSESSMENT

010 Personal Services-Perm. Classi	427,074	435,036
020 Current Expenses	12,601	12,601
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 Oit	81,775	83,860
028 Transfers To General Services	20,611	21,421
029 Intra-Agency Transfers	6,103	6,286
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	3,800	3,800
040 Indirect Costs	69,713	71,666
041 Audit Fund Set Aside	4,600	4,650
042 Additional Fringe Benefits	44,843	45,679
046 Consultants	1	1
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	214,746	226,584
066 Employee training	5,000	5,000
067 Training of Providers	6,000	6,000
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	4,490,364	4,516,081

ESTIMATED SOURCE OF FUNDS FOR
 STATE ASSESSMENT

FEDERAL FUNDS	4,490,364	4,516,081
TOTAL SOURCE OF FUNDS	4,490,364	4,516,081

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIVISION OF INSTRUCTION
 3277 21ST CENTURY GRANT

010 Personal Services-Perm. Classi	119,445	121,079
020 Current Expenses	7,300	7,300
021 Food Institutions	1,750	1,750
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	500	500
027 Transfers To Oit	6,930	7,459
028 Transfers To General Services	5,153	5,355
029 Intra-Agency Transfers	8,859	9,122
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2,200	2,200
040 Indirect Costs	19,870	20,296
041 Audit Fund Set Aside	6,300	6,400
042 Additional Fringe Benefits	12,542	12,713
046 Consultants	7,000	7,000
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	49,206	51,537
066 Employee training	500	500
067 Training of Providers	25,000	25,000
070 In-State Travel Reimbursement	3,000	3,250
072 Grants-Federal	6,000,000	6,100,000
080 Out-Of State Travel	11,750	11,750
102 Contracts for program services	1,000	1,000
TOTAL	6,291,305	6,397,211

ESTIMATED SOURCE OF FUNDS FOR
 21ST CENTURY GRANT

FEDERAL FUNDS	6,291,305	6,397,211
TOTAL SOURCE OF FUNDS	6,291,305	6,397,211

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIVISION OF INSTRUCTION
 3271 HIV/HEALTH EDUCATION

010 Personal Services-Perm. Classi	102,373	102,374
020 Current Expenses	2,800	2,800
022 Rents-Leases Other Than State	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3271 HIV/HEALTH EDUCATION (CONT.)

024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	6,930	7,459
028 Transfers To General Services	5,153	5,355
029 Intra-Agency Transfers	322	332
030 Equipment New/Replacement	700	700
039 Telecommunications	1,400	1,400
040 Indirect Costs	14,585	14,746
041 Audit Fund Set Aside	260	260
042 Additional Fringe Benefits	10,749	10,749
046 Consultants	2,000	2,000
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	36,137	37,389
066 Employee training	475	475
067 Training of Providers	10,250	10,250
068 Remuneration	700	700
069 Promotional - Marketing Expens	100	100
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	33,000	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	252,134	254,289

ESTIMATED SOURCE OF FUNDS FOR
 HIV/HEALTH EDUCATION

FEDERAL FUNDS	252,134	254,289
TOTAL SOURCE OF FUNDS	252,134	254,289

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIVISION OF INSTRUCTION
 3273 ADVANCED PLACEMENT FEE

041 Audit Fund Set Aside	26	26
072 Grants-Federal	25,474	25,474
TOTAL	25,500	25,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3273 ADVANCED PLACEMENT FEE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED PLACEMENT FEE

FEDERAL FUNDS	25,500	25,500
TOTAL SOURCE OF FUNDS	25,500	25,500

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIVISION OF INSTRUCTION
 6421 NAEP STATE COORDINATOR

010 Personal Services-Perm. Classi	123,767	127,985
020 Current Expenses	3,150	3,150
021 Food Institutions	500	500
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	16,500	16,500
027 Transfers To Oit	6,930	7,459
028 Transfers To General Services	5,153	5,355
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	2,000	2,000
040 Indirect Costs	20,821	22,401
041 Audit Fund Set Aside	300	300
042 Additional Fringe Benefits	12,995	14,241
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	66,040	70,131
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	281,456	293,322

ESTIMATED SOURCE OF FUNDS FOR
 NAEP STATE COORDINATOR

FEDERAL FUNDS	281,456	293,322
TOTAL SOURCE OF FUNDS	281,456	293,322

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIVISION OF INSTRUCTION
 6424 PUBLIC CHARTER SCHOOLS

010 Personal Services-Perm. Classi	80,827	83,204
020 Current Expenses	7,600	7,600
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	6,930	7,459
028 Transfers To General Services	5,153	5,355
029 Intra-Agency Transfers	2,791	2,875
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	400	400
040 Indirect Costs	14,912	15,528
041 Audit Fund Set Aside	3,100	3,000
042 Additional Fringe Benefits	8,487	8,736
046 Consultants	10,000	10,000
060 Benefits	60,996	64,983
066 Employee training	500	500
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	2,600,000	2,600,000
080 Out-Of State Travel	8,500	8,500
TOTAL	2,816,696	2,824,640

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC CHARTER SCHOOLS

FEDERAL FUNDS	2,816,696	2,824,640
TOTAL SOURCE OF FUNDS	2,816,696	2,824,640

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIVISION OF INSTRUCTION
 5067 ADVANCED ASSESSMENT FEES

020 Current Expenses	10	10
041 Audit Fund Set Aside	630	630
046 Consultants	20,603	20,603
102 Contracts for program services	570,000	570,000
TOTAL	591,243	591,243

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED ASSESSMENT FEES

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 5067 ADVANCED ASSESSMENT FEES (CONT.)

FEDERAL FUNDS	591,243	591,243
TOTAL SOURCE OF FUNDS	591,243	591,243

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562010 DIVISION OF INSTRUCTION
 3279 MATH/SCIENCE PARTNERSHIPS

010 Personal Services-Perm. Classi	79,677	81,704
020 Current Expenses	6,265	6,265
021 Food Institutions	400	400
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	200	200
027 Transfers To Oit	6,930	7,459
028 Transfers To General Services	5,153	5,355
029 Intra-Agency Transfers	1,375	1,416
030 Equipment New/Replacement	900	900
039 Telecommunications	3,000	3,000
040 Indirect Costs	12,759	15,799
041 Audit Fund Set Aside	1,300	1,300
042 Additional Fringe Benefits	8,366	8,579
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	39,538	41,816
066 Employee training	500	500
067 Training of Providers	2,400	2,400
070 In-State Travel Reimbursement	1,300	1,300
072 Grants-Federal	800,000	800,000
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	300,000	300,000
103 Contracts for Op Services	100	100
TOTAL	1,273,863	1,282,193

ESTIMATED SOURCE OF FUNDS FOR
 MATH/SCIENCE PARTNERSHIPS

FEDERAL FUNDS	1,273,863	1,282,193
TOTAL SOURCE OF FUNDS	1,273,863	1,282,193

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF INSTRUCTION	19,060,754	19,244,454
FEDERAL FUNDS	16,022,561	16,184,479
GENERAL FUND	3,038,193	3,059,975
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF INSTRUCTION	19,060,754	19,244,454

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 4110 SPECIAL EDUCATION-ELEM/SEC

010 Personal Services-Perm. Classi	824,181	845,919
018 Overtime	2,308	2,308
020 Current Expenses	69,500	69,500
026 Organizational Dues	12,000	12,000
027 Transfers To Oit	121,840	125,236
028 Transfers To General Services	46,160	47,023
029 Intra-Agency Transfers	73,038	75,236
030 Equipment New/Replacement	16,100	16,100
039 Telecommunications	17,500	17,500
040 Indirect Costs	112,912	117,673
041 Audit Fund Set Aside	62,115	62,158
042 Additional Fringe Benefits	76,943	78,572
046 Consultants	100,000	100,000
050 Personal Service-Temp/Appointe	86,559	90,204
060 Benefits	492,060	522,147
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	16,000	16,000
072 Grants-Federal	57,000,000	57,000,000
080 Out-Of State Travel	26,000	26,000
102 Contracts for program services	3,513,000	3,513,000
230 Interpreter Services	10,000	10,000
TOTAL	62,681,216	62,749,576

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION-ELEM/SEC
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

62,681,216	62,749,576
62,681,216	62,749,576

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 2184 SPECIAL EDUCATION-PRESCHOOL

010 Personal Services-Perm. Classi	104,140	104,141
020 Current Expenses	3,658	3,658
027 Transfers To Oit	6,930	7,459
028 Transfers To General Services	5,153	5,355
029 Intra-Agency Transfers	2,376	2,448
039 Telecommunications	5,344	5,344
040 Indirect Costs	13,993	14,246
041 Audit Fund Set Aside	2,000	2,000
042 Additional Fringe Benefits	10,935	10,935
046 Consultants	2,000	2,000
060 Benefits	55,872	58,635
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	1,682,541	1,682,541
080 Out-Of State Travel	1,350	1,350
102 Contracts for program services	91,162	91,162
TOTAL	1,989,454	1,993,274

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION-PRESCHOOL

FEDERAL FUNDS	1,989,454	1,993,274
TOTAL SOURCE OF FUNDS	1,989,454	1,993,274

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 562510 SPECIAL EDUCATION
 4107 STATE IMPROVE PLAN/GRANT

010 Personal Services-Perm. Classi	156,146	161,735
020 Current Expenses	6,236	6,236
027 Transfers To Oit	13,861	14,919
028 Transfers To General Services	10,306	10,711
029 Intra-Agency Transfers	1,768	1,821
030 Equipment New/Replacement	1,529	1,529
039 Telecommunications	1,000	1,000
040 Indirect Costs	27,233	27,561
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	18,506	18,971

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 4107 STATE IMPROVE PLAN/GRANT (CONT.)

046 Consultants	50,000	50,000
060 Benefits	94,121	100,227
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
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	1,237,706	1,251,710

ESTIMATED SOURCE OF FUNDS FOR
 STATE IMPROVE PLAN/GRANT

FEDERAL FUNDS	1,237,706	1,251,710
TOTAL SOURCE OF FUNDS	1,237,706	1,251,710

EXPENDITURE TOTAL FOR SPECIAL EDUCATION	65,908,376	65,994,560
FEDERAL FUNDS	65,908,376	65,994,560
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION	65,908,376	65,994,560

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3261 COMPENSATORY EDUCATION/ TITLE

010 Personal Services-Perm. Classi	328,118	330,716
020 Current Expenses	11,000	11,000
021 Food Institutions	2,000	2,000
024 Maint.Other Than Build.- Grnds	600	600
026 Organizational Dues	300	300
027 Transfers To Oit	20,790	22,379
028 Transfers To General Services	15,458	16,066
029 Intra-Agency Transfers	61,977	63,840
030 Equipment New/Replacement	3,504	3,504
039 Telecommunications	4,100	4,100
040 Indirect Costs	53,516	54,883
041 Audit Fund Set Aside	41,400	41,500
042 Additional Fringe Benefits	35,885	36,201

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3261 COMPENSATORY EDUCATION/ TITLE (CONT.)

046 Consultants	5,000	5,000
049 Transfer to Other State Agenci	494,088	514,080
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	177,637	191,260
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	16,000	16,000
102 Contracts for program services	5,000	5,000
TOTAL	41,294,873	41,336,929

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATORY EDUCATION/ TITLE
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

41,294,873	41,336,929
41,294,873	41,336,929

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 2183 TITLE II PROF DEVELOP

010 Personal Services-Perm. Classi	257,743	262,336
020 Current Expenses	9,000	9,000
021 Food Institutions	2,000	2,100
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	800	800
027 Transfers To Oit	17,326	18,648
028 Transfers To General Services	10,306	10,711
029 Intra-Agency Transfers	20,004	20,602
030 Equipment New/Replacement	3,000	3,100
039 Telecommunications	1,000	1,000
040 Indirect Costs	41,085	42,308
041 Audit Fund Set Aside	15,500	15,600
042 Additional Fringe Benefits	27,764	28,266
046 Consultants	2,400	2,400

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 2183 TITLE II PROF DEVELOP (CONT.)

050 Personal Service-Temp/Appointe	2,400	2,400
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	155,522	165,128
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	15,465,050	15,483,599

ESTIMATED SOURCE OF FUNDS FOR
 TITLE II PROF DEVELOP

FEDERAL FUNDS	15,465,050	15,483,599
TOTAL SOURCE OF FUNDS	15,465,050	15,483,599

CLASS NOTES

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2015.

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3274 READING EXCELLENCE ACT

010 Personal Services-Perm. Classi	93,444	97,382
020 Current Expenses	1,700	1,700
021 Food Institutions	500	500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	500	500
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	500	500
039 Telecommunications	300	300
040 Indirect Costs	13,718	14,357
041 Audit Fund Set Aside	750	780
042 Additional Fringe Benefits	9,812	10,225
046 Consultants	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3274 READING EXCELLENCE ACT (CONT.)

057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	50,152	53,431
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	500,000	500,000
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	726,376	734,675

ESTIMATED SOURCE OF FUNDS FOR
 READING EXCELLENCE ACT

FEDERAL FUNDS	726,376	734,675
TOTAL SOURCE OF FUNDS	726,376	734,675

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3278 RURAL AND LOW INCOME SCHOOLS

029 Intra-Agency Transfers	1,461	1,504
041 Audit Fund Set Aside	1,020	1,020
072 Grants-Federal	1,000,000	1,000,000
TOTAL	1,002,481	1,002,524

ESTIMATED SOURCE OF FUNDS FOR
 RURAL AND LOW INCOME SCHOOLS

FEDERAL FUNDS	1,002,481	1,002,524
TOTAL SOURCE OF FUNDS	1,002,481	1,002,524

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 6101 TITLE II D

010 Personal Services-Perm. Classi	48,769	50,832
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 6101 TITLE II D (CONT.)

020 Current Expenses	2,600	2,600
021 Food Institutions	500	500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	100	100
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	400	400
039 Telecommunications	1,000	1,000
040 Indirect Costs	7,464	7,794
041 Audit Fund Set Aside	1,200	1,200
042 Additional Fringe Benefits	5,121	5,337
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	25,482	27,139
066 Employee training	1,400	1,400
067 Training of Providers	100	100
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	1,000,000	1,000,000
080 Out-Of State Travel	5,000	5,000
TOTAL	1,102,736	1,107,002

ESTIMATED SOURCE OF FUNDS FOR
 TITLE II D

FEDERAL FUNDS	1,102,736	1,107,002
TOTAL SOURCE OF FUNDS	1,102,736	1,107,002

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3266 MIGRANT EDUCATION

010 Personal Services-Perm. Classi	106,879	110,537
020 Current Expenses	3,400	3,400
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	200	200
027 Transfers To Oit	6,930	7,459
028 Transfers To General Services	5,153	5,355
030 Equipment New/Replacement	1,400	1,400
039 Telecommunications	1,100	1,100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3266 MIGRANT EDUCATION (CONT.)

040 Indirect Costs	17,979	18,773
041 Audit Fund Set Aside	3,450	3,550
042 Additional Fringe Benefits	11,222	11,606
046 Consultants	5,000	5,000
057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	72,276	77,013
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
102 Contracts for program services	25,000	25,000
103 Contracts for Op Services	500	500
TOTAL	314,939	325,343

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION

FEDERAL FUNDS	314,939	325,343
TOTAL SOURCE OF FUNDS	314,939	325,343

CLASS NOTES

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2015.

06 EDUCATION
 56 EDUCATION DEPT OF
 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	2,880	2,880
041 Audit Fund Set Aside	250	250
046 Consultants	5,000	5,000
057 Books, Periodicals, Subscriptions	10,000	10,000
066 Employee training	5,000	5,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3268 MIGRANT EDUCATION CONSORTIUM (CONT.)

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	87,000	87,000
102 Contracts for program services	20,000	20,000
103 Contracts for Op Services	500	500
TOTAL	153,030	153,030

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION CONSORTIUM

FEDERAL FUNDS	153,030	153,030
TOTAL SOURCE OF FUNDS	153,030	153,030

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3095 DRUG FREE SCHOOLS

010 Personal Services-Perm. Classi	75,309	78,309
020 Current Expenses	1,900	1,900
021 Food Institutions	100	100
024 Maint.Other Than Build.- Grnds	10	10
026 Organizational Dues	100	100
039 Telecommunications	100	100
040 Indirect Costs	11,245	11,787
041 Audit Fund Set Aside	500	520
042 Additional Fringe Benefits	7,907	8,222
046 Consultants	100	100
057 Books, Periodicals, Subscriptions	100	100
060 Benefits	46,565	49,660
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	300,000	300,000
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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3095 DRUG FREE SCHOOLS (CONT.)

TOTAL	453,236	460,208
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ESTIMATED SOURCE OF FUNDS FOR
 DRUG FREE SCHOOLS

FEDERAL FUNDS	453,236	460,208
TOTAL SOURCE OF FUNDS	453,236	460,208

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3265 INNOVATIVE INSTRUCTION - FED

041 Audit Fund Set Aside	1	1
072 Grants-Federal	292,000	292,000
TOTAL	292,001	292,001

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE INSTRUCTION - FED

FEDERAL FUNDS	292,001	292,001
TOTAL SOURCE OF FUNDS	292,001	292,001

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3270 HOMELESS EDUCATION

020 Current Expenses	4,400	4,400
021 Food Institutions	800	800
026 Organizational Dues	200	200
038 Technology - Software	200	200
039 Telecommunications	600	600
040 Indirect Costs	1,508	1,508
041 Audit Fund Set Aside	230	240
046 Consultants	4,500	4,500
057 Books, Periodicals, Subscriptions	200	200
066 Employee training	1,000	1,000
067 Training of Providers	4,100	4,100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3270 HOMELESS EDUCATION (CONT.)

070 In-State Travel Reimbursement	2,100	2,100
072 Grants-Federal	178,000	178,000
080 Out-Of State Travel	5,100	5,100
103 Contracts for Op Services	150	150
TOTAL	203,088	203,098

ESTIMATED SOURCE OF FUNDS FOR HOMELESS EDUCATION

FEDERAL FUNDS	203,088	203,098
TOTAL SOURCE OF FUNDS	203,088	203,098

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 3267 EVEN START

020 Current Expenses	100	100
021 Food Institutions	100	100
029 Intra-Agency Transfers	319	329
040 Indirect Costs	24	24
041 Audit Fund Set Aside	110	115
046 Consultants	100	100
070 In-State Travel Reimbursement	100	100
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	100	100
082 Grants-Education *	5,000	5,000
102 Contracts for program services	2,500	2,500
TOTAL	108,453	108,468

ESTIMATED SOURCE OF FUNDS FOR EVEN START

FEDERAL FUNDS	108,453	108,468
TOTAL SOURCE OF FUNDS	108,453	108,468

CLASS NOTES

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2015.

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 6114 BILINGUAL EDUCATION

010 Personal Services-Perm. Classi	95,277	96,234
020 Current Expenses	1,900	1,900
021 Food Institutions	900	900
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	100	100
027 Transfers To Oit	15,893	16,416
028 Transfers To General Services	5,153	5,355
029 Intra-Agency Transfers	1,419	1,458
030 Equipment New/Replacement	1,500	1,500
038 Technology - Software	500	500
039 Telecommunications	600	600
040 Indirect Costs	17,852	18,296
041 Audit Fund Set Aside	1,200	1,300
042 Additional Fringe Benefits	10,004	10,105
046 Consultants	8,000	8,000
057 Books, Periodicals, Subscriptions	1,500	1,500
060 Benefits	60,250	63,693
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	900,000	900,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	31,500	31,500
103 Contracts for Op Services	1,500	1,500
TOTAL	1,181,548	1,187,357

ESTIMATED SOURCE OF FUNDS FOR
 BILINGUAL EDUCATION

FEDERAL FUNDS	1,181,548	1,187,357
TOTAL SOURCE OF FUNDS	1,181,548	1,187,357

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 6108 E-LEARNING FOR EDUCATORS

010 Personal Services-Perm. Classi	63,507	66,008
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 6108 E-LEARNING FOR EDUCATORS (CONT.)

020 Current Expenses	5,500	5,500
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 Oit	3,465	3,730
028 Transfers To General Services	2,593	2,695
030 Equipment New/Replacement	5,100	5,100
038 Technology - Software	5,000	5,000
039 Telecommunications	3,000	3,000
040 Indirect Costs	14,080	14,503
042 Additional Fringe Benefits	6,668	6,931
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	32,001	34,008
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
080 Out-Of State Travel	15,200	15,200
TOTAL	194,214	199,775

ESTIMATED SOURCE OF FUNDS FOR
 E-LEARNING FOR EDUCATORS

009 Agency Income	194,214	199,775
TOTAL SOURCE OF FUNDS	194,214	199,775

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563010 INTEGRATED PROGRAMS
 1131 SCHOOL IMPROVEMENT GRANT

010 Personal Services-Perm. Classi	63,288	66,007
020 Current Expenses	5,100	5,100
021 Food Institutions	2,000	2,000
027 Transfers To Oit	3,465	3,730
028 Transfers To General Services	2,593	2,695
029 Intra-Agency Transfers	2,251	2,319
030 Equipment New/Replacement	1,400	1,400

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 1131 SCHOOL IMPROVEMENT GRANT (CONT.)

038 Technology - Software	1,000	1,000
039 Telecommunications	100	100
040 Indirect Costs	15,000	15,521
041 Audit Fund Set Aside	4,200	4,300
042 Additional Fringe Benefits	6,645	6,931
046 Consultants	500	500
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	43,854	46,817
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	50,000	50,000
TOTAL	4,118,396	4,125,420

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL IMPROVEMENT GRANT

FEDERAL FUNDS	4,118,396	4,125,420
TOTAL SOURCE OF FUNDS	4,118,396	4,125,420

EXPENDITURE TOTAL FOR INTEGRATED PROGRAMS

FEDERAL FUNDS	66,416,207	66,519,654
OTHER FUNDS	194,214	199,775
TOTAL ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PROGRAMS	66,610,421	66,719,429

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 4000 PROGRAM SUPPORT- STATE

010 Personal Services-Perm. Classi	468,078	474,468
011 Personal Services-Unclassified	92,405	92,406
020 Current Expenses	29,500	29,500
021 Food Institutions	250	250
039 Telecommunications	1,584	1,600
046 Consultants	10,000	10,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 4000 PROGRAM SUPPORT- STATE (CONT.)

057 Books, Periodicals, Subscriptions	600	600
060 Benefits	214,247	224,530
070 In-State Travel Reimbursement	5,500	5,500
TOTAL	822,164	838,854

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SUPPORT- STATE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

822,164	838,854
822,164	838,854

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 6145 COMMON CORE DATA SURVEY

018 Overtime	2,000	2,000
020 Current Expenses	3,859	3,859
021 Food Institutions	1,000	1,000
026 Organizational Dues	5,000	5,000
040 Indirect Costs	1,000	1,000
041 Audit Fund Set Aside	389	389
042 Additional Fringe Benefits	702	702
046 Consultants	40,000	40,000
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	396	395
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	18,148	18,148
TOTAL	74,494	74,493

ESTIMATED SOURCE OF FUNDS FOR
 COMMON CORE DATA SURVEY
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

74,494	74,493
74,494	74,493

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 6156 LONGITUDINAL DATA GRANT

010 Personal Services-Perm. Classi	203,271	205,205
018 Overtime	20,000	20,000
020 Current Expenses	11,058	11,058
021 Food Institutions	1,000	1,000
024 Maint.Other Than Build.- Grnds	22,000	22,000
026 Organizational Dues	4,125	4,125
027 Transfers To Oit	61,714	62,478
028 Transfers To General Services	7,746	8,050
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	15,000	15,000
038 Technology - Software	5,000	5,000
039 Telecommunications	500	500
040 Indirect Costs	45,000	45,000
041 Audit Fund Set Aside	2,332	2,332
042 Additional Fringe Benefits	45,000	45,000
046 Consultants	500,000	500,000
057 Books, Periodicals, Subscriptions	900	900
060 Benefits	114,739	120,647
067 Training of Providers	7,960	7,960
070 In-State Travel Reimbursement	5,000	5,000
072 Grants-Federal	120,000	120,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	510,600	510,600
TOTAL	1,719,045	1,727,955

ESTIMATED SOURCE OF FUNDS FOR
 LONGITUDINAL DATA GRANT

FEDERAL FUNDS	1,719,045	1,727,955
TOTAL SOURCE OF FUNDS	1,719,045	1,727,955

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 6050 NH BUILDING AUTHORITY

020 Current Expenses	950	950
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 6050 NH BUILDING AUTHORITY (CONT.)

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
TOTAL SOURCE OF FUNDS	2,751	2,751

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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 563510 PROGRAM SUPPORT
 2168 TEACHERS COMPETENCE FUND

030 Equipment New/Replacement	10,000	10,000
046 Consultants	80,000	80,000
080 Out-Of State Travel	5,000	5,000
107 Scholarships & Grants *	30,000	30,000
TOTAL	125,000	125,000

ESTIMATED SOURCE OF FUNDS FOR
 TEACHERS COMPETENCE FUND

003 Revolving Funds	125,000	125,000
TOTAL SOURCE OF FUNDS	125,000	125,000

CLASS NOTES

107 FOR THE BIENNIUM ENDING JUNE 30, 2015, 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 EDUCATION DEPT OF
 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 EDUCATION DEPT OF
 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.

EXPENDITURE TOTAL FOR PROGRAM SUPPORT	2,761,954	2,787,553
FEDERAL FUNDS	1,793,539	1,802,448
GENERAL FUND	822,164	838,854
OTHER FUNDS	146,251	146,251
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT	2,761,954	2,787,553

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 564010 FOOD AND NUTRITION
 3002 PROGRAM SERVICES - NUTRITION

010 Personal Services-Perm. Classi	430,536	442,489
020 Current Expenses	30,580	30,580
021 Food Institutions	2,000	2,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	900	900
027 Transfers To Oit	110,537	112,605
028 Transfers To General Services	23,204	24,116
029 Intra-Agency Transfers	53,478	55,085
030 Equipment New/Replacement	11,461	11,461
039 Telecommunications	7,500	7,500
040 Indirect Costs	85,754	85,851
041 Audit Fund Set Aside	23,966	23,966
042 Additional Fringe Benefits	48,142	48,258
046 Consultants	22,000	22,000
050 Personal Service-Temp/Appointe	63,540	63,540
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	289,095	307,114
066 Employee training	12,000	12,000
067 Training of Providers	11,000	11,000
070 In-State Travel Reimbursement	9,600	9,600
072 Grants-Federal	29,180,000	33,340,000
073 Grants-Non Federal	10,000	10,000
080 Out-Of State Travel	27,100	27,100
102 Contracts for program services	400,000	400,000
TOTAL	30,854,393	35,049,165

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SERVICES - NUTRITION

009 Agency Income	10,000	10,000
FEDERAL FUNDS	30,844,393	35,039,165
TOTAL SOURCE OF FUNDS	30,854,393	35,049,165

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 564010 FOOD AND NUTRITION
 3004 SCHOOL NUTRITION - SECTION IV

HB 0001	03/28/2013	VERSION NO:	02	FISCAL YEAR 2014	FISCAL YEAR 2015	PAGE 709
041 Audit Fund Set Aside				6,626	6,626	
046 Consultants				5,000	5,000	
072 Grants-Federal				6,700,000	6,700,000	
601 State Fund Match				832,003	832,003	
602 State Fund Non-Match				184,000	184,000	
TOTAL				7,727,629	7,727,629	
ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION - SECTION IV						
FEDERAL FUNDS				6,711,626	6,711,626	
GENERAL FUND				1,016,003	1,016,003	
TOTAL SOURCE OF FUNDS				7,727,629	7,727,629	
06 EDUCATION						
56 EDUCATION DEPT OF						
56 EDUCATION DEPT OF						
564010 FOOD AND NUTRITION						
3949 CHILD AND ADULT FOOD PROGRAM						
041 Audit Fund Set Aside				5,709	5,709	
046 Consultants				5,000	5,000	
072 Grants-Federal				5,670,845	5,670,845	
TOTAL				5,681,554	5,681,554	
ESTIMATED SOURCE OF FUNDS FOR CHILD AND ADULT FOOD PROGRAM						
FEDERAL FUNDS				5,681,554	5,681,554	
TOTAL SOURCE OF FUNDS				5,681,554	5,681,554	
06 EDUCATION						
56 EDUCATION DEPT OF						
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	

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 564010 FOOD AND NUTRITION (CONT.)
 3941 SUMMER FOOD SERVICE PROGRAM (CONT.)

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	44,373,684	48,568,456
GENERAL FUND	1,016,003	1,016,003
OTHER FUNDS	10,000	10,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR FOOD AND NUTRITION	45,399,687	49,594,459

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 564510 CERTIFICATION
 6204 EDUCATION CREDENTIALING

010 Personal Services-Perm. Classi	555,543	561,320
018 Overtime	5,000	5,000
020 Current Expenses	50,650	50,650
021 Food Institutions	14,750	14,750
022 Rents-Leases Other Than State	4,410	4,410
024 Maint.Other Than Build.- Grnds	46,701	46,701
026 Organizational Dues	17,563	17,563
027 Transfers To Oit	89,585	92,467
028 Transfers To General Services	28,357	29,472
029 Intra-Agency Transfers	3,603	3,603
030 Equipment New/Replacement	10,087	10,087
039 Telecommunications	10,000	10,000
040 Indirect Costs	118,857	118,857
042 Additional Fringe Benefits	78,850	78,850
046 Consultants	73,500	73,500
050 Personal Service-Temp/Appointe	115,116	115,116
057 Books, Periodicals, Subscriptions	2,100	2,100
060 Benefits	246,557	258,496
065 Board Expenses	27,000	27,000
066 Employee training	3,025	3,025

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 564510 CERTIFICATION (CONT.)
 6204 EDUCATION CREDENTIALING (CONT.)

067 Training of Providers	52,500	52,500
070 In-State Travel Reimbursement	33,075	33,075
073 Grants-Non Federal	320,000	320,000
080 Out-Of State Travel	33,075	33,075
TOTAL	1,939,904	1,961,617

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION CREDENTIALING

009 Agency Income	*	1,939,904	1,961,617
TOTAL SOURCE OF FUNDS		1,939,904	1,961,617

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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 4082 CAREER TECH - ADULT LEARN-ADM

010 Personal Services-Perm. Classi	37,850	38,265
020 Current Expenses	7,330	7,330
022 Rents-Leases Other Than State	12,526	12,526
029 Intra-Agency Transfers	25	25
060 Benefits	33,055	35,143
070 In-State Travel Reimbursement	2,575	2,575
TOTAL	93,361	95,864

ESTIMATED SOURCE OF FUNDS FOR
 CAREER TECH - ADULT LEARN-ADM

GENERAL FUND	93,361	95,864
TOTAL SOURCE OF FUNDS	93,361	95,864

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6031 APPRENTICESHIP TRAINING

021 Food Institutions	500	500
050 Personal Service-Temp/Appointe	500	500
060 Benefits	39	39
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,000	1,000
073 Grants-Non Federal	731,083	745,418
080 Out-Of State Travel	1,500	1,500
TOTAL	736,122	750,457

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP TRAINING

005 Private Local Funds	736,122	750,457
TOTAL SOURCE OF FUNDS	736,122	750,457

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6032 VOCATIONAL EDUCATION-FEDERAL

010 Personal Services-Perm. Classi	385,505	392,918
020 Current Expenses	31,400	31,400
021 Food Institutions	3,000	3,000
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 Oit	58,342	60,175
028 Transfers To General Services	38,070	34,736
029 Intra-Agency Transfers	14,490	14,490
030 Equipment New/Replacement	7,583	7,583
039 Telecommunications	3,500	3,500
040 Indirect Costs	69,067	70,749
041 Audit Fund Set Aside	6,468	6,478
042 Additional Fringe Benefits	40,478	41,256
046 Consultants	20,000	20,000
049 Transfer to Other State Agenci	25,000	25,000
050 Personal Service-Temp/Appointe	4,000	4,000
057 Books, Periodicals, Subscriptions	750	750

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 6032 VOCATIONAL EDUCATION-FEDERAL (CONT.)

060 Benefits	177,067	186,427
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	5,500,000	5,500,000
080 Out-Of State Travel	15,000	15,000
082 Grants-Education	1	1
102 Contracts for program services	15,000	15,000
230 Interpreter Services	1,000	1,000
TOTAL	6,473,771	6,491,513

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL EDUCATION-FEDERAL

FEDERAL FUNDS	6,473,771	6,491,513
TOTAL SOURCE OF FUNDS	6,473,771	6,491,513

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6030 VOCATIONAL EDUCATION-STATE

010 Personal Services-Perm. Classi	341,179	345,668
020 Current Expenses	16,510	16,510
026 Organizational Dues	4,750	4,750
029 Intra-Agency Transfers	1,700	1,700
039 Telecommunications	5,000	5,000
060 Benefits	134,533	140,687
066 Employee training	100	100
070 In-State Travel Reimbursement	9,200	9,200
601 State Fund Match *	235,000	235,000
602 State Fund Non-Match *	100,000	100,000
TOTAL	847,972	858,615

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL EDUCATION-STATE

GENERAL FUND	847,972	858,615
TOTAL SOURCE OF FUNDS	847,972	858,615

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 6030 VOCATIONAL EDUCATION-STATE (CONT.)

CLASS NOTES

601 F. This appropriation shall not lapse until June 30, 2015

602 The department of education shall expend the sum of \$100,000 for the fiscal year ending June 30, 2014, and the sum of \$100,000 for the fiscal year ending June 30, 2015, from general funds appropriated in class line 602 in accounting unit 06-56-56-565010-6030, Vocational Education, to provide matching funds to public school districts in New Hampshire for the development of robotics teams consistent with team models such as of FIRST Robotics, for the purpose of making robotics available to more public high school students in New Hampshire.

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 4095 YOUTH TITLE I

010 Personal Services-Perm. Classi	198,255	200,899
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 Oit	13,861	14,919
028 Transfers To General Services	14,953	13,644
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	5,500	5,500
039 Telecommunications	2,500	2,500
040 Indirect Costs	32,363	32,990
042 Additional Fringe Benefits	20,817	21,094
050 Personal Service-Temp/Appointe	24,247	24,247
057 Books, Periodicals, Subscriptions	200	200
060 Benefits	88,626	92,902
066 Employee training	1,000	1,000
067 Training of Providers	6,000	6,000
070 In-State Travel Reimbursement	6,200	6,200
073 Grants-Non Federal	1,800,000	1,800,000
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	580,000	580,000
TOTAL	2,820,367	2,827,940

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 4095 YOUTH TITLE I (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 YOUTH TITLE I

005 Private Local Funds	2,820,367	2,827,940
TOTAL SOURCE OF FUNDS	2,820,367	2,827,940

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6034 WORKFORCE INVESTMENT INCENTIVE

020 Current Expenses	10,000	10,000
021 Food Institutions	750	750
026 Organizational Dues	500	500
030 Equipment New/Replacement	600	600
040 Indirect Costs	1,599	1,599
046 Consultants	5,000	5,000
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,742	1,742
073 Grants-Non Federal	300,000	300,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	100,000	100,000
TOTAL	427,191	427,191

ESTIMATED SOURCE OF FUNDS FOR
 WORKFORCE INVESTMENT INCENTIVE

005 Private Local Funds	427,191	427,191
TOTAL SOURCE OF FUNDS	427,191	427,191

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6039 ACADEMIC PERFORMANCE ASSESSMNT

020 Current Expenses	6,000	6,000
021 Food Institutions	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	1,000	1,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 6039 ACADEMIC PERFORMANCE ASSESSMNT (CONT.)

046 Consultants	10,000	10,000
066 Employee training	5,000	5,000
067 Training of Providers	300	300
070 In-State Travel Reimbursement	3,000	3,000
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	3,500	3,500
TOTAL	431,800	431,800

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC PERFORMANCE ASSESSMNT

005 Private Local Funds	431,800	431,800
TOTAL SOURCE OF FUNDS	431,800	431,800

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6041 HIGH SCHOOL VISION/IMPROVEMENT

040 Indirect Costs	560	560
070 In-State Travel Reimbursement	2,000	2,000
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	100,000	100,000
TOTAL	507,560	507,560

ESTIMATED SOURCE OF FUNDS FOR
 HIGH SCHOOL VISION/IMPROVEMENT

005 Private Local Funds	507,560	507,560
TOTAL SOURCE OF FUNDS	507,560	507,560

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 2996 CAREER SCHOOL LICENSING

010 Personal Services-Perm. Classi	77,856	80,356
020 Current Expenses	2,500	2,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 2996 CAREER SCHOOL LICENSING (CONT.)

021 Food Institutions	200	200
022 Rents-Leases Other Than State	1	1
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	500	500
027 Transfers To Oit	3,537	4,068
028 Transfers To General Services	3,790	3,458
029 Intra-Agency Transfers	800	800
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	12,470	12,984
042 Additional Fringe Benefits	8,175	8,437
046 Consultants	1	1
050 Personal Service-Temp/Appointe	3,000	3,000
060 Benefits	47,299	50,294
066 Employee training	500	500
068 Remuneration	1	1
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	3,000	3,000
TOTAL	168,631	175,101

ESTIMATED SOURCE OF FUNDS FOR
 CAREER SCHOOL LICENSING

003 Revolving Funds	168,631	175,101
TOTAL SOURCE OF FUNDS	168,631	175,101

ORGANIZATION NOTES

* RSA 188-G:9 - Notwithstanding any provision of law to the contrary, all license fees collected under the provisions of this chapter shall be retained by the commission for use in meeting the expenses of the administering this chapter. RSA 6:12 I (b) (228)

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 2997 TUITION GUARANTEE SERVICE

068 Remuneration	1	1
102 Contracts for program services	42,000	44,000
TOTAL	42,001	44,001

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 2997 TUITION GUARANTEE SERVICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TUITION GUARANTEE SERVICE

009 Agency Income	42,001	44,001
TOTAL SOURCE OF FUNDS	42,001	44,001

ORGANIZATION NOTES

* RSA 188-G:4 - The funds shall be placed in an interest-bearing account in the office of the state treasurer and the state treasurer shall deposit all interest earned on the funds into the account. The fund shall be used to reimburse students when a school has failed to faithfully perform its contractual obligations for tuition and instructional fees in the event of a school closing, and the expense of investigating and processing the claims. RSA 6:12 I (b) (233)

EXPENDITURE TOTAL FOR CAREER TECH & ADULT LEARNING	12,548,776	12,610,042
FEDERAL FUNDS	6,473,771	6,491,513
GENERAL FUND	941,333	954,479
OTHER FUNDS	5,133,672	5,164,050
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING	12,548,776	12,610,042

06 EDUCATION
 56 EDUCATION DEPT OF
 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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4080 PROGRAM ADMINISTRATION

010 Personal Services-Perm. Classi	708,119	713,336
020 Current Expenses	75,000	75,000
021 Food Institutions	500	500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	45,046	48,487
028 Transfers To General Services	82,263	75,059
029 Intra-Agency Transfers	4,000	4,000
039 Telecommunications	20,000	20,000
040 Indirect Costs	111,563	113,173
041 Audit Fund Set Aside	1,323	1,346
042 Additional Fringe Benefits	74,353	74,685
050 Personal Service-Temp/Appointe	23,712	24,629
057 Books, Periodicals, Subscriptions	2,000	2,000
060 Benefits	321,778	338,297
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel	2,500	2,500
TOTAL	1,500,257	1,521,112

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM ADMINISTRATION

FEDERAL FUNDS	1,500,257	1,521,112
TOTAL SOURCE OF FUNDS	1,500,257	1,521,112

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4020 FIELD PROGRAMS-MATCH

010 Personal Services-Perm. Classi	2,982,664	3,020,066
018 Overtime	8,000	8,000
020 Current Expenses	145,300	145,300
021 Food Institutions	5,000	5,000
022 Rents-Leases Other Than State	379,242	385,501
023 Heat- Electricity - Water	18,300	18,300
024 Maint.Other Than Build.- Grnds	500	500

*

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4020 FIELD PROGRAMS-MATCH (CONT.)

026 Organizational Dues	18,000	18,000
027 Transfers To Oit	237,609	255,340
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	150,000	150,000
039 Telecommunications	135,000	135,000
040 Indirect Costs	504,910	518,621
041 Audit Fund Set Aside	13,580	13,810
042 Additional Fringe Benefits	315,035	317,436
046 Consultants	75,000	75,000
049 Transfer to Other State Agenci	56,574	56,695
050 Personal Service-Temp/Appointe	60,000	60,000
057 Books, Periodicals, Subscriptions	10,000	10,000
060 Benefits	1,778,320	1,880,336
066 Employee training	20,000	30,000
067 Training of Providers	1,000	1,000
070 In-State Travel Reimbursement	124,500	124,500
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	500,000	500,000
103 Contracts for Op Services	34,000	34,000
230 Interpreter Services	10,000	10,000
601 State Fund Match *	3,271,828	3,296,686
603 VR Clients	5,924,595	5,969,608
TOTAL	16,799,457	17,059,199

ESTIMATED SOURCE OF FUNDS FOR
 FIELD PROGRAMS-MATCH

FEDERAL FUNDS	13,527,629	13,762,513
GENERAL FUND	3,271,828	3,296,686
TOTAL SOURCE OF FUNDS	16,799,457	17,059,199

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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4029 ST SUPPORTED EMPL TITLE VI-C

020 Current Expenses	350	350
040 Indirect Costs	28	28
041 Audit Fund Set Aside	501	501
603 VR Clients	500,000	500,000
TOTAL	500,879	500,879

ESTIMATED SOURCE OF FUNDS FOR
 ST SUPPORTED EMPL TITLE VI-C

FEDERAL FUNDS	500,879	500,879
TOTAL SOURCE OF FUNDS	500,879	500,879

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4081 IN-SERVICE TRAINING

030 Equipment New/Replacement	15,000	15,000
040 Indirect Costs	5,848	5,848
041 Audit Fund Set Aside	94	94
057 Books, Periodicals, Subscriptions	1,300	1,300
066 Employee training	50,000	50,000
067 Training of Providers	1,300	1,300
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	20,000	20,000
601 State Fund Match	6,430	6,430
TOTAL	100,472	100,472

ESTIMATED SOURCE OF FUNDS FOR
 IN-SERVICE TRAINING

FEDERAL FUNDS	94,042	94,042
GENERAL FUND	6,430	6,430
TOTAL SOURCE OF FUNDS	100,472	100,472

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4050 SOCIAL SECURITY TRUST FUND PRO

010 Personal Services-Perm. Classi	258,311	263,389
020 Current Expenses	14,800	14,800
021 Food Institutions	2,000	2,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	20,790	22,379
030 Equipment New/Replacement	200,000	200,000
039 Telecommunications	2,500	2,500
040 Indirect Costs	56,323	57,739
041 Audit Fund Set Aside	3,408	3,427
042 Additional Fringe Benefits	27,123	27,656
049 Transfer to Other State Agenci	97,443	97,443
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	159,616	168,802
066 Employee training	50,000	50,000
070 In-State Travel Reimbursement	20,000	20,000
075 Grants Subsidies and Relief	75,000	75,000
080 Out-Of State Travel	45,000	45,000
603 VR Clients	2,500,000	2,500,000
TOTAL	3,632,814	3,650,635

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SECURITY TRUST FUND PRO

009 Agency Income	75,000	75,000
FEDERAL FUNDS	3,557,814	3,575,635
TOTAL SOURCE OF FUNDS	3,632,814	3,650,635

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 6485 INDEPENDENT SERVICES (PART B)

020 Current Expenses	2,000	2,000
028 Transfers To General Services	4,707	4,295
029 Intra-Agency Transfers	150	150
040 Indirect Costs	2,833	2,889
041 Audit Fund Set Aside	428	430
049 Transfer to Other State Agenci	39,465	40,855

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 6485 INDEPENDENT SERVICES (PART B) (CONT.)

050 Personal Service-Temp/Appointe	25,584	26,540
060 Benefits	1,957	2,030
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	32,317	32,317
TOTAL	460,441	462,506

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (PART B)

FEDERAL FUNDS	428,124	430,189
GENERAL FUND	32,317	32,317
TOTAL SOURCE OF FUNDS	460,441	462,506

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4131 INTERPRETER CERTIFICATION

020 Current Expenses	500	500
073 Grants-Non Federal	13,000	13,000
104 Certification Expense	16,500	16,500
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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4030 BLIND PROGRAM-STATE

010 Personal Services-Perm. Classi	137,797	138,705
020 Current Expenses	6,567	6,567
022 Rents-Leases Other Than State	8,815	8,815

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4030 BLIND PROGRAM-STATE (CONT.)

026 Organizational Dues	5,948	5,948
029 Intra-Agency Transfers	25	25
060 Benefits	68,713	72,150
070 In-State Travel Reimbursement	8,538	8,538
TOTAL	236,403	240,748

ESTIMATED SOURCE OF FUNDS FOR
 BLIND PROGRAM-STATE

GENERAL FUND	236,403	240,748
TOTAL SOURCE OF FUNDS	236,403	240,748

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4033 BLIND PROGRAM-FEDERAL

010 Personal Services-Perm. Classi	187,878	189,822
020 Current Expenses	7,021	7,021
021 Food Institutions	1,000	1,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	13,861	14,919
028 Transfers To General Services	11,621	10,603
029 Intra-Agency Transfers	600	600
039 Telecommunications	3,500	3,500
040 Indirect Costs	29,990	30,757
041 Audit Fund Set Aside	401	412
042 Additional Fringe Benefits	19,727	19,931
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	112,078	118,350
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	9,500	9,500
080 Out-Of State Travel	1,000	1,000
TOTAL	402,677	411,915

ESTIMATED SOURCE OF FUNDS FOR
 BLIND PROGRAM-FEDERAL

FEDERAL FUNDS	402,677	411,915
TOTAL SOURCE OF FUNDS	402,677	411,915

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4031 VENDING STANDS

010 Personal Services-Perm. Classi	195,887	198,546
020 Current Expenses	9,427	9,427
021 Food Institutions	1,000	1,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	17,326	18,648
028 Transfers To General Services	4,707	4,295
029 Intra-Agency Transfers	200	200
039 Telecommunications	3,500	3,500
040 Indirect Costs	32,738	33,826
041 Audit Fund Set Aside	419	432
042 Additional Fringe Benefits	20,568	20,847
046 Consultants	3,800	3,800
057 Books, Periodicals, Subscriptions	1,750	1,750
060 Benefits	138,971	147,391
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	2,000	2,000
TOTAL	442,793	456,162

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS

FEDERAL FUNDS	442,793	456,162
TOTAL SOURCE OF FUNDS	442,793	456,162

06 EDUCATION
 56 EDUCATION DEPT OF
 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

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 6210 JOHN NESMITH FUND (CONT.)

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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 6520 VENDING STANDS-SET ASIDE

080 Out-Of State Travel		3,000	3,000
603 VR Clients	*	150,000	150,000
TOTAL		153,000	153,000

ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS-SET ASIDE

003 Revolving Funds		153,000	153,000
TOTAL SOURCE OF FUNDS		153,000	153,000

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 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4092 INDEPENDENT SERVICES (BLIND)

010 Personal Services-Perm. Classi		56,998	56,997
020 Current Expenses		4,000	4,000
021 Food Institutions		200	200
024 Maint.Other Than Build.- Grnds		100	100
027 Transfers To Oit		3,465	3,730
028 Transfers To General Services		6,123	5,587
029 Intra-Agency Transfers		150	150

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4092 INDEPENDENT SERVICES (BLIND) (CONT.)

030 Equipment New/Replacement	6,000	6,000
039 Telecommunications	1,600	1,600
040 Indirect Costs	12,115	12,161
041 Audit Fund Set Aside	300	300
042 Additional Fringe Benefits	5,985	5,985
050 Personal Service-Temp/Appointe	32,240	32,240
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	21,683	22,310
066 Employee training	3,700	3,700
070 In-State Travel Reimbursement	10,753	10,753
075 Grants Subsidies and Relief	10,000	10,000
080 Out-Of State Travel	3,000	3,000
603 VR Clients	130,000	130,000
TOTAL	309,412	309,813

ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (BLIND)

005 Private Local Funds	12,012	12,028
FEDERAL FUNDS	297,400	297,785
TOTAL SOURCE OF FUNDS	309,412	309,813

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4040 DISABILITY DETERMINATION SRVCS

010 Personal Services-Perm. Classi	2,266,469	2,320,561
018 Overtime	40,000	40,000
020 Current Expenses	72,420	72,420
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	20,000	20,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	20,790	22,379
028 Transfers To General Services	219,965	200,702
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	65,000	65,000
039 Telecommunications	35,000	35,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4040 DISABILITY DETERMINATION SRVCS (CONT.)

040 Indirect Costs	345,453	356,024
041 Audit Fund Set Aside	8,933	9,075
042 Additional Fringe Benefits	242,179	247,859
046 Consultants	1,200,000	1,200,000
050 Personal Service-Temp/Appointe	32,000	32,000
051 Consultants-Benefited	25,000	25,000
060 Benefits	1,298,108	1,374,681
066 Employee training	10,400	10,400
070 In-State Travel Reimbursement	5,700	5,700
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	75,000	75,000
230 Interpreter Services	20,000	20,000
235 Transcription Services	100,000	100,000
604 DDS Clients	2,800,000	2,800,000
TOTAL	8,914,017	9,043,401

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMINATION SRVCS

FEDERAL FUNDS	8,914,017	9,043,401
TOTAL SOURCE OF FUNDS	8,914,017	9,043,401

06 EDUCATION
 56 EDUCATION DEPT OF
 56 EDUCATION DEPT OF
 565510 VOCATIONAL REHABILITATION
 4097 TANF

050 Personal Service-Temp/Appointe	25,500	25,500
060 Benefits	1,951	1,951
TOTAL	27,451	27,451

ESTIMATED SOURCE OF FUNDS FOR
 TANF

009 Agency Income	27,451	27,451
TOTAL SOURCE OF FUNDS	27,451	27,451

06 EDUCATION

56 EDUCATION DEPT OF

56 EDUCATION DEPT OF

565510 VOCATIONAL REHABILITATION

4038 SELF EMPLOYMENT

020 Current Expenses	4,000	4,000
040 Indirect Costs	492	492
041 Audit Fund Set Aside	307	307
070 In-State Travel Reimbursement	1,150	1,150
072 Grants-Federal	150,000	150,000
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	150,000	150,000
TOTAL	306,949	306,949

ESTIMATED SOURCE OF FUNDS FOR
SELF EMPLOYMENT

FEDERAL FUNDS	306,949	306,949
TOTAL SOURCE OF FUNDS	306,949	306,949

EXPENDITURE TOTAL FOR VOCATIONAL REHABILITATION

FEDERAL FUNDS	29,972,581	30,400,582
GENERAL FUND	3,549,641	3,578,844
OTHER FUNDS	330,463	330,479
TOTAL ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHABILITATION	33,852,685	34,309,905

06 EDUCATION

56 EDUCATION DEPT OF

56 EDUCATION DEPT OF

566010 ADULT EDUCATION

7004 ADULT EDUCATION

010 Personal Services-Perm. Classi	210,080	210,679
018 Overtime	1,000	1,200
020 Current Expenses	17,551	18,301
021 Food Institutions	3,154	3,680
024 Maint.Other Than Build.- Grnds	750	750
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	61,704	62,735
028 Transfers To General Services	18,119	16,532
029 Intra-Agency Transfers	2,683	2,763
030 Equipment New/Replacement	453,500	4,000
039 Telecommunications	3,500	3,500
040 Indirect Costs	33,531	33,967

06 EDUCATION (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 56 EDUCATION DEPT OF (CONT.)
 566010 ADULT EDUCATION (CONT.)
 7004 ADULT EDUCATION (CONT.)

041 Audit Fund Set Aside		2,384	1,932
042 Additional Fringe Benefits		22,163	22,247
049 Transfer to Other State Agenci		54,500	56,500
057 Books, Periodicals, Subscriptions		350	400
060 Benefits		64,018	66,903
070 In-State Travel Reimbursement		1,000	1,200
072 Grants-Federal		1,468,491	1,455,168
080 Out-Of State Travel		6,500	7,500
102 Contracts for program services		18,000	21,008
601 State Fund Match	*	2,891,640	3,021,764
602 State Fund Non-Match	*	819,976	856,875
TOTAL		6,156,094	5,871,104

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION

009 Agency Income		60,591	62,441
FEDERAL FUNDS		2,383,887	1,930,024
GENERAL FUND		3,711,616	3,878,639
TOTAL SOURCE OF FUNDS		6,156,094	5,871,104

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, 2015

602 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2015

EXPENDITURE TOTAL FOR EDUCATION DEPT OF		1,295,018,016	1,305,202,208
FEDERAL FUNDS		235,667,625	240,426,417
GENERAL FUND		92,568,681	93,481,042
OTHER FUNDS		966,781,710	971,294,749
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT OF		1,295,018,016	1,305,202,208

06 EDUCATION
 58 COMM COLLEGE SYSTEM OF NH
 58 COMM COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5931 COLLEGE SYSTEM OFFICE

635 CCSNH of New Hampshire Funding	2,820,019	3,005,545
TOTAL	2,820,019	3,005,545

ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE SYSTEM OFFICE

009 Agency Income	228,439	192,677
GENERAL FUND	2,591,580	2,812,868
TOTAL SOURCE OF FUNDS	2,820,019	3,005,545

06 EDUCATION
 58 COMM COLLEGE SYSTEM OF NH
 58 COMM COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5932 WHITE MOUNTAINS CC

635 CCSNH of New Hampshire Funding	4,054,244	4,320,971
TOTAL	4,054,244	4,320,971

ESTIMATED SOURCE OF FUNDS FOR
 WHITE MOUNTAINS CC

009 Agency Income	320,285	276,943
GENERAL FUND	3,733,959	4,044,028
TOTAL SOURCE OF FUNDS	4,054,244	4,320,971

06 EDUCATION
 58 COMM COLLEGE SYSTEM OF NH
 58 COMM COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5933 RIVER VALLEY CC

635 CCSNH of New Hampshire Funding	4,040,319	4,306,130
TOTAL	4,040,319	4,306,130

ESTIMATED SOURCE OF FUNDS FOR
 RIVER VALLEY CC

009 Agency Income	319,185	275,991
GENERAL FUND	3,721,134	4,030,139
TOTAL SOURCE OF FUNDS	4,040,319	4,306,130

06 EDUCATION
 58 COMM COLLEGE SYSTEM OF NH
 58 COMM COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5934 NHTI - CONCORD

635 CCSNH of New Hampshire Funding	9,519,287	10,145,556
TOTAL	9,519,287	10,145,556

ESTIMATED SOURCE OF FUNDS FOR
 NHTI - CONCORD

009 Agency Income	752,023	650,256
GENERAL FUND	8,767,264	9,495,300
TOTAL SOURCE OF FUNDS	9,519,287	10,145,556

06 EDUCATION
 58 COMM COLLEGE SYSTEM OF NH
 58 COMM COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5935 LAKES REGION CC

635 CCSNH of New Hampshire Funding	3,813,405	4,064,288
TOTAL	3,813,405	4,064,288

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION CC

009 Agency Income	301,259	260,491
GENERAL FUND	3,512,146	3,803,797
TOTAL SOURCE OF FUNDS	3,813,405	4,064,288

06 EDUCATION
 58 COMM COLLEGE SYSTEM OF NH
 58 COMM COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5936 MANCHESTER CC

635 CCSNH of New Hampshire Funding	5,199,587	5,541,665
TOTAL	5,199,587	5,541,665

ESTIMATED SOURCE OF FUNDS FOR
 MANCHESTER CC

009 Agency Income	410,767	355,180
GENERAL FUND	4,788,820	5,186,485
TOTAL SOURCE OF FUNDS	5,199,587	5,541,665

06 EDUCATION
 58 COMM COLLEGE SYSTEM OF NH
 58 COMM COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5937 NASHUA CC

635 CCSNH of New Hampshire Funding	4,392,218	4,681,179
TOTAL	4,392,218	4,681,179

ESTIMATED SOURCE OF FUNDS FOR
 NASHUA CC

009 Agency Income	346,985	300,030
GENERAL FUND	4,045,233	4,381,149
TOTAL SOURCE OF FUNDS	4,392,218	4,681,179

06 EDUCATION
 58 COMM COLLEGE SYSTEM OF NH
 58 COMM COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5938 GREAT BAY CC

635 CCSNH of New Hampshire Funding	4,160,921	4,434,666
TOTAL	4,160,921	4,434,666

ESTIMATED SOURCE OF FUNDS FOR
 GREAT BAY CC

009 Agency Income	328,713	284,230
GENERAL FUND	3,832,208	4,150,436
TOTAL SOURCE OF FUNDS	4,160,921	4,434,666

EXPENDITURE TOTAL FOR NH COMM TECH COLLEGE SYSTEM	38,000,000	40,500,000
GENERAL FUND	34,992,344	37,904,202
OTHER FUNDS	3,007,656	2,595,798
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH COMM TECH COLLEGE SYSTEM	38,000,000	40,500,000

06 EDUCATION
 58 COMM COLLEGE SYSTEM OF NH
 58 COMM COLLEGE SYSTEM OF NH
 588010 ADVANCED COMP MANUFACTURE PROG
 1873 ADVANCED COMPOSITE MANUFACTURI

635 CCSNH of New Hampshire Funding	2,000,000	2,000,000
TOTAL	2,000,000	2,000,000

06 EDUCATION (CONT.)
 58 COMM COLLEGE SYSTEM OF NH (CONT.)
 58 COMM COLLEGE SYSTEM OF NH (CONT.)
 588010 ADVANCED COMP MANUFACTURE PROG (CONT.)
 1873 ADVANCED COMPOSITE MANUFACTURI (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED COMPOSITE MANUFACTURI
 GENERAL FUND

	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000

EXPENDITURE TOTAL FOR COMM COLLEGE SYSTEM OF NH

GENERAL FUND	40,000,000	42,500,000
OTHER FUNDS	36,992,344	39,904,202
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM COLLEGE SYSTEM OF NH	3,007,656	2,595,798
	40,000,000	42,500,000

06 EDUCATION
 83 NH LOTTERY COMMISSION
 83 NH LOTTERY COMMISSION
 830013 NH LOTTERY COMMISSION
 1029 LOTTERY DIVISION

010 Personal Services-Perm. Classi	1,774,322	1,833,395
011 Personal Services-Unclassified	17,111	17,111
012 Personal Services-Unclassified 2	19,563	19,563
013 Personal Services-Unclassified 3	98,691	98,690
017 FT Employees Special Payments *	60,000	60,000
018 Overtime	9,500	9,500
019 Holiday Pay	8,000	8,000
020 Current Expenses	644,952	665,375
022 Rents-Leases Other Than State *	425,810	425,810
024 Maint.Other Than Build.- Grnds	16,200	16,200
026 Organizational Dues	18,000	18,000
027 Transfers To Oit	240,508	227,137
030 Equipment New/Replacement	128,531	78,731
035 Shared Services Support	58,837	58,837
040 Indirect Costs	115,000	125,000
046 Consultants	7,500	7,500
049 Transfer to Other State Agenci	12,300	14,716
050 Personal Service-Temp/Appointe	175,000	185,000
060 Benefits	1,190,876	1,278,492
062 Workers Compensation	1,000	1,000
064 Ret-Pension Bene-Health Ins	372,818	373,195

06 EDUCATION (CONT.)
 83 NH LOTTERY COMMISSION (CONT.)
 83 NH LOTTERY COMMISSION (CONT.)
 830013 NH LOTTERY COMMISSION (CONT.)
 1029 LOTTERY DIVISION (CONT.)

069 Promotional - Marketing Expens	2,248,464	2,317,517
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	7,688,685	7,884,471

ESTIMATED SOURCE OF FUNDS FOR
 LOTTERY DIVISION

SWEEPSTAKES FUNDS	7,688,685	7,884,471
TOTAL SOURCE OF FUNDS	7,688,685	7,884,471

CLASS NOTES

017 Class 017: In the event that expenditures, in class 017, are greater than amounts appropriated, the Commission may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding, not to exceed \$40,000 for each year of the biennium. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Lottery Fund not otherwise appropriated.

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

EXPENDITURE TOTAL FOR NH LOTTERY COMMISSION	7,688,685	7,884,471
SWEEPSTAKES FUNDS	7,688,685	7,884,471
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY COMMISSION	7,688,685	7,884,471

06 EDUCATION
 50 UNIVERSITY OF NEW HAMPSHIRE
 50 UNIVERSITY OF NEW HAMPSHIRE
 506010 UNIVERSITY SYSTEM OF NH
 1855 UNIVERSITY SYSTEM OF NH

084 University System of NH Fundin	69,000,000	84,000,000
TOTAL	69,000,000	84,000,000

ESTIMATED SOURCE OF FUNDS FOR
 UNIVERSITY SYSTEM OF NH

009 Agency Income	7,017,863	6,056,860
GENERAL FUND	61,982,137	77,943,140
TOTAL SOURCE OF FUNDS	69,000,000	84,000,000

06 EDUCATION (CONT.)
 50 UNIVERSITY OF NEW HAMPSHIRE (CONT.)

EXPENDITURE TOTAL FOR UNIVERSITY OF NEW HAMPSHIRE	69,000,000	84,000,000
GENERAL FUND	61,982,137	77,943,140
OTHER FUNDS	7,017,863	6,056,860
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY OF NEW HAMPSHIRE	69,000,000	84,000,000

06 EDUCATION
 87 POLICE STDS - TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 8980 ADMINISTRATION AND STANDARDS

010 Personal Services-Perm. Classi	315,344	320,330
011 Personal Services-Unclassified	90,605	90,606
018 Overtime	3,500	3,500
020 Current Expenses	57,966	59,238
022 Rents-Leases Other Than State	5,032	5,143
023 Heat- Electricity - Water	99,603	106,363
024 Maint.Other Than Build.- Grnds	14,254	14,568
026 Organizational Dues	400	400
027 Transfers To Oit	47,433	47,912
030 Equipment New/Replacement	50,000	42,100
035 Shared Services Support	7,548	7,548
040 Indirect Costs	110,232	110,232
044 Debt Service Other Agencies	87,053	84,953
047 Own Forces Maint.-Build.-Grnds	1,000	1,022
048 Contractual Maint.-Build-Grnds	86,552	71,552
049 Transfer to Other State Agenci	82,590	84,251
060 Benefits	241,280	255,684
062 Workers Compensation	9,218	9,218
064 Ret-Pension Bene-Health Ins	43,344	43,230
070 In-State Travel Reimbursement	13,000	13,286
080 Out-Of State Travel	5,000	5,000
TOTAL	1,370,954	1,376,136

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND STANDARDS

003 Revolving Funds	1,370,954	1,376,136
TOTAL SOURCE OF FUNDS	1,370,954	1,376,136

06 EDUCATION
 87 POLICE STDS - TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 871010 TRAINING
 8999 TRAINING

010 Personal Services-Perm. Classi	684,538	691,070
018 Overtime	15,000	15,000
020 Current Expenses	71,818	73,394
021 Food Institutions	245,770	253,601
024 Maint.Other Than Build.- Grnds	2,500	2,555
030 Equipment New/Replacement	40,000	20,440
050 Personal Service-Temp/Appointe	190,986	193,598
060 Benefits	411,402	430,689
064 Ret-Pension Bene-Health Ins	71,307	71,121
067 Training of Providers	285,000	285,000
070 In-State Travel Reimbursement	1,600	1,635
073 Grants-Non Federal	42,000	42,000
TOTAL	2,061,921	2,080,103

ESTIMATED SOURCE OF FUNDS FOR TRAINING

003 Revolving Funds	2,061,921	2,080,103
TOTAL SOURCE OF FUNDS	2,061,921	2,080,103

06 EDUCATION
 87 POLICE STDS - TRAINING COUNCIL
 87 POLICE STDS - TRAINING COUNCIL
 871510 CORRECTIONS
 8310 CORRECTIONS

010 Personal Services-Perm. Classi	118,132	118,434
018 Overtime	1,000	1,000
020 Current Expenses	7,981	8,153
021 Food Institutions	18,032	18,612
060 Benefits	50,517	52,699
064 Ret-Pension Bene-Health Ins	25,167	25,101
TOTAL	220,829	223,999

ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS

003 Revolving Funds	220,829	223,999
TOTAL SOURCE OF FUNDS	220,829	223,999

06 EDUCATION

87 POLICE STDS - TRAINING COUNCIL

87 POLICE STDS - TRAINING COUNCIL

872010 WORKERS COMPENSATION

8139 WORKERS COMPENSATION

062 Workers Compensation

9,218

9,218

TOTAL

9,218

9,218

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

009 Agency Income

9,218

9,218

TOTAL SOURCE OF FUNDS

9,218

9,218

EXPENDITURE TOTAL FOR POLICE STDS - TRAINING COUNCIL

3,662,922

3,689,456

OTHER FUNDS

3,662,922

3,689,456

TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS - TRAINING COUNCIL

3,662,922

3,689,456

EXPENDITURE TOTAL FOR EDUCATION

1,415,369,623

1,443,276,135

FEDERAL FUNDS

235,667,625

240,426,417

GENERAL FUND

191,543,162

211,328,384

SWEEPSTAKES FUNDS

7,688,685

7,884,471

OTHER FUNDS

980,470,151

983,636,863

TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION

1,415,369,623

1,443,276,135

TOTAL APPROPRIATION FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

469,411,491 484,063,050

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

FEDERAL FUNDS	44,458,270	44,511,955
OTHER FUNDS	170,722,499	172,178,067
GENERAL FUND	254,230,722	267,373,028
TOTAL FUNDS	469,411,491	484,063,050

TOTAL APPROPRIATION FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

597,532,559 591,916,216

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

FEDERAL FUNDS	103,271,153	85,140,360
OTHER FUNDS	139,602,815	140,725,441
GENERAL FUND	218,882,206	225,389,476
LIQUOR FUND	48,843,332	51,260,137
HIGHWAY FUNDS	78,744,090	81,026,300
SWEEPSTAKES FUNDS	1,545,769	1,566,824
TURNPIKE FUNDS	6,643,194	6,807,678
TOTAL FUNDS	597,532,559	591,916,216

TOTAL APPROPRIATION FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

279,026,799

285,434,839

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS

87,120,138

88,003,113

OTHER FUNDS

149,587,031

149,670,863

GENERAL FUND

29,322,347

34,543,728

FISH AND GAME FUNDS

12,997,283

13,217,135

TOTAL FUNDS

279,026,799

285,434,839

TOTAL APPROPRIATION FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

551,778,011

560,529,444

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS

218,966,032

221,467,387

OTHER FUNDS

33,734,363

33,757,731

GENERAL FUND

914,354

946,709

HIGHWAY FUNDS

191,899,961

194,298,806

TURNPIKE FUNDS

106,263,301

110,058,811

TOTAL FUNDS

551,778,011

560,529,444

TOTAL APPROPRIATION FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

2,141,208,231

2,173,253,516

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
TOTAL FUNDS

1,064,306,082
424,945,387
651,956,762
2,141,208,231

1,066,082,402
448,911,852
658,259,262
2,173,253,516

TOTAL APPROPRIATION FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

1,415,369,623

1,443,276,135

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

FEDERAL FUNDS
OTHER FUNDS
GENERAL FUND
SWEEPSTAKES FUNDS
TOTAL FUNDS

235,667,625
980,470,151
191,543,162
7,688,685
1,415,369,623

240,426,417
983,636,863
211,328,384
7,884,471
1,443,276,135

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
1.01 THRU AND INCLUDING 1.06

5,454,326,714

5,538,473,200

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

1,753,789,300

1,745,631,634

OTHER FUNDS

1,899,062,246

1,928,880,817

GENERAL FUND

1,346,849,553

1,397,840,587

LIQUOR FUND

48,843,332

51,260,137

HIGHWAY FUNDS

270,644,051

275,325,106

FISH AND GAME FUNDS

12,997,283

13,217,135

SWEEPSTAKES FUNDS

9,234,454

9,451,295

TURNPIKE FUNDS

112,906,495

116,866,489

TOTAL FUNDS

5,454,326,714

5,538,473,200

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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-heat-electricity - water, class 027-transfers to oit,
5 class 028-transfers to general services, class 035-shared services support, class 041-audit fund set
6 aside, class 042-additional fringe benefits, class 049-transfer to other state agency, class 061-
7 unemployment compensation, class 062-workers compensation, class 064-ret-pension bene-health
8 ins, shall not be transferred or expended for any other purpose. For the biennium ending June 30,
9 2015, the following account numbers within the department of resources and economic development:
10 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-
11 35-351510-3414, 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-
12 351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-
13 351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161, 03-35-35-
14 351510-3717 and 03-35-35-351510-3703 shall be exempt from these provisions.

15 B. The appropriation budgeted in class 047-own forces maint.-build.-grnds, class 048-contractual
16 maint.-build-grnds, shall not be transferred or expended for any other purpose and shall not lapse
17 until June 30, 2015. For the biennium ending June 30, 2015, the following account numbers within
18 the department of resources and economic development: 03-35-35-351510-3701, 03-35-35-351510-
19 3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556,
20 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-
21 35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-
22 351510-8146, 03-35-35-351510-6161, 03-35-35-351510-3717 and 03-35-35-351510-3703 shall be
23 exempt from the shall not be transferred or expended for any other purpose portion of this provision.

24 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
25 committee and the approval of the governor and council.

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

27 E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges
28 and such sums shall be transferred by the agency to the general fund of the state consistent with
29 federal requirements.

30 F. This appropriation shall not lapse until June 30, 2015.

31 G. The funds in this appropriation shall not be transferred or expended for any other purpose
32 and shall not lapse until June 30, 2015.

33 H. The appropriations budgeted in class 025-state owned equipment usage, are for the lease of
34 equipment from the department of transportation operations division, mechanical services bureau,
35 and shall not be transferred or expended for any other purpose. Transfers may be made between
36 funds appropriated in class 25 in other accounting units with prior approval of the capital budget
37 overview committee and thereafter the fiscal committee and governor and council.

1 I. In the event that estimated revenue in revenue class 001-transfers from other agencies, 002-
2 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
3 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
4 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
5 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
6 services forthwith, in writing, as to precisely which line item appropriation and in what specific
7 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
8 the biennium ending June 30, 2015, account number 02-46-46-4620-5731 within the department of
9 corrections shall be exempt from these provisions. The department of corrections shall provide a
10 draft business plan for correctional industries to the chairpersons of the house finance committee
11 and the house executive departments and administration committee by January 1, 2014 in order for
12 accounting number 02-46-46-4620-5731 to be exempt from lapse provisions in the fiscal year ending
13 June 30, 2015. The provisions of this footnote shall not apply to federal funds covered by RSA
14 124:14.

15 J. In the event that estimated revenue in revenue class 001-transfers from other agencies, 002-
16 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
17 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
18 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
19 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
20 services forthwith, in writing, as to precisely which line item appropriation and in what specific
21 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
22 the biennium ending June 30, 2015, account number 02-46-46-4620-5731 within the department of
23 corrections shall be exempt from these provisions. The department of corrections shall provide a
24 draft business plan for correctional industries to the chairpersons of the house finance committee
25 and the house executive departments and administration committee by January 1, 2014 to be
26 exempt from lapse provisions in the fiscal year ending June 30, 2015. The provisions of this footnote
27 shall not apply to federal funds covered by RSA 124:14.

28 K. This appropriation, to be administered by the commissioner, is for the necessary equipment
29 needs of the department and shall be expended at the commissioner's discretion.

30 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all university
31 system accounts and community college system accounts, under estimated source of funds from general
32 funds shall be the total appropriation from general funds for such accounting units that may be expended
33 for the purpose of section 1 of this act. Any funds received by said systems from other than general funds
34 are hereby appropriated for the use of the systems and may be expended by said systems whether or not
35 this will result in an appropriation and expenditure by the system in excess of the total appropriation
36 therefore.

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1 3 Assignment of Office Space. If, during the biennium ending June 30, 2015, because of
2 program reductions, consolidations, or any other reason, office space becomes available in the health
3 and human services complex, the Hayes building, or any other state building, except office space
4 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
5 services shall, with the prior approval of the fiscal committee of the general court, and with the
6 approval of the governor and council, require that any agency renting private space be required to
7 occupy such available space in said building or buildings forthwith. Such funds as have been
8 allocated or committed by any agency affected by this section for outside rental shall be transferred
9 by the director of the division of accounting services to the bureau of general services, account 01-14-
10 14-141510-2950 for maintenance of state buildings.

11 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2015, in order to
12 provide sufficient funding to the lottery commission to carry out lottery programs that will provide
13 funds for distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
14 committee of the general court for approval of any new lottery programs, the expansion of any
15 existing lottery programs, or for the purchase of any tickets for new or continuing games.
16 Additionally, no expenditures for consultants shall be made without prior approval by the fiscal
17 committee. If approved, the commission may then apply to the governor and council to transfer
18 funds from the sweepstakes revenue special account. The total of such transfers shall not exceed
19 \$6,000,000 for the biennium ending June 30, 2015.

20 5 Positions Abolished. The following positions are hereby abolished effective at the close of
21 business on June 30, 2013:

22 Department of Administrative Services

23	01-14-14-140510-2980	10371	12342	13058	13150	13295
24		15768	16953	18366	19751	20023
25		21286	21638	30304	41519	42586
26		42720	43363			
27	01-14-14-141510-2045	41875				
28	01-14-14-141510-3403	10175	18026	19417	30017	
29	01-14-14-141510-8000	19699				

30 Real Estate Commission

31 01-28-28-280010-2054 11342

32 Department of Cultural Resources

33 01-34-34-340010-6999 11426
34 01-34-34-340510-7000 11410 11423 11436 30175

35 Department of Revenue Administration

36 01-84-84-840510-1301 43318 43564 9U154 9U328 9U564
37 01-84-84-840510-1501 41797

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1	Board of Tax & Land Appeals					
2	01-89-89-890010-1241	19846				
3	Department of Justice					
4	02-20-20-200510-2610	9U502				
5	02-20-20-200510-2611	9U534				
6	02-20-20-201010-2620	9U542				
7	NH Employment Security					
8	02-27-27-270010-8040	11067	11105	11120	11128	11132
9		11181	11203	11277	11285	11292
10		11305	11306	11328	11340	19118
11		30099	30121	30131	30140	40992
12		41595	42026	43222	43224	43429
13		43435				
14	Department of Corrections					
15	02-46-46-462010-5731	43502	43510			
16	NH Liquor Commission					
17	02-77-77-770012-1010	9U135				
18	02-77-77-770512-7878	14262				
19	02-77-77-771012-1023	14285				
20	02-77-77-771512-1024	14237				
21	Department of Environment Services					
22	03-44-44-440010-3851	18334				
23	Department of Transportation					
24	04-96-96-960315-5031	17183	17324	20746	21171	
25	04-96-96-960515-3007	17275	17302	17329	17334	17355
26		20303	20455	20461	20464	20469
27		20504	20506	20558	20559	20569
28		20621	20625	20660	20671	20702
29		20745	20540	20752	20794	20837
30		20858	20863	20896	20950	20986
31		20987	21332	21337	21364	21382
32		21389	21399	21411	21568	21577
33		21581	21688			
34	04-96-96-960515-3008	20375	20379	21426	21610	21613
35		21677	21873			
36	04-96-96-960515-3009	20329	20330	21255	21261	21268
37	04-96-96-960515-3052	21470	21827			

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1	04-96-96-960515-6034	17399			
2	04-96-96-962015-3025	20177	20196	20588	20220
3	04-96-96-962015-3033	21729			
4	04-96-96-962015-3034	21455			
5	04-96-96-964015-3030	18279			
6	Police Standards and Training Council				
7	06-87-87-870510-8980	14561	14552		
8	06-87-87-871010-8999	18981			

9 6 Department of Health and Human Services; Reduction in Appropriation. In the event that
10 estimated restricted revenues collected by the department of health and human services in the
11 aggregate are less than budgeted, during the biennium ending June 30, 2015, the total
12 appropriations to the department of health and human services shall be reduced by the amount of
13 the shortfall in either actual or projected revenue. The commissioner of the department of health
14 and human services shall notify the bureau of accounting, in writing, no later than April 1st of each
15 year as to precisely which line item appropriation and in what specific amount reductions are to be
16 made in order to fully compensate for the total revenue deficits.

17 7 Department of Health and Human Services; Division of Child Support Services; Payments to
18 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7929, class
19 049- transfer to other state agency includes funds for payment to the administrative office of the
20 courts in accordance with the cooperative agreement between the division of child support services
21 and the administrative office of the courts. The division of child support services and the
22 administrative office of the courts shall, prior to payment of such funds, enter into a cooperative
23 agreement specifying in detail the services to be performed by the administrative office of the courts
24 and the estimated costs of such services. Any change or modification in the services to be performed
25 shall likewise be agreed to in writing and specify the change and the adjustment to the costs. Funds
26 appropriated for these purposes shall be paid only after demonstration by the administrative office of
27 the courts that it consistently transmits court orders to the division of child support services in
28 accordance with the cooperative agreement.

29 8 Department of Transportation; Highway Fund Reporting. For the biennium ending June 30,
30 2015, the commissioner of the department of transportation shall submit a report detailing the
31 status of the highway fund balance to the house and senate ways and means committees, the fiscal
32 committee of the general court, and the governor and council on a quarterly basis.

33 9 Judicial Branch; General Fund Appropriation Reductions. The judicial branch shall reduce
34 state general fund appropriations by \$4,805,461 for the fiscal year ending June 30, 2014 and by
35 \$4,767,039 for the fiscal year ending June 30, 2015. The branch shall not reduce the transfers to the
36 department of administrative services for court facilities unless the reduction is agreed to by the
37 commissioner of administrative services and the chief justice of the supreme court.

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1 10 Department of Health and Human Services; Reduction in Appropriation. The department of
2 health and human services is hereby directed to reduce state general fund appropriations from
3 administrative salary and benefit class lines by \$4,500,000 for the biennium ending June 30, 2015.
4 The department shall provide a quarterly report of reductions made under this section to the fiscal
5 committee of the general court and the governor and council.

6 11 Department of Information Technology; Appropriation Reductions. The department of
7 administrative services, in consultation with the department of information technology and agencies
8 which may be impacted by the deductions, shall reduce appropriations in class 27 for any agency
9 where the appropriation exceeds the amount necessary for the provision of information technology
10 services to that agency. Said reductions shall total \$51,631 for the fiscal year ending June 30, 2014
11 and shall total \$53,555 for the fiscal year ending June 30, 2015. By July 30 of each fiscal year, the
12 department shall provide a report to the fiscal committee of the general court detailing the
13 reductions required by this section.

14 12 Legislative Branch; General Fund Appropriation Reductions. The legislative branch shall
15 reduce state general fund appropriations by \$1,000,000 for the fiscal year ending June 30, 2014 and
16 by \$1,500,000 for the fiscal year ending June 30, 2015.

17 13 New Hampshire Veterans Home; Reduction in Appropriation. The New Hampshire Veterans
18 Home is hereby directed to reduce state general fund appropriations by \$750,000 for each year of the
19 biennium ending June 30, 2015.

20 14 Department of Health and Human Services, Sununu Youth Services Center; Reduction in
21 Appropriation. The department of health and human services is hereby directed to reduce state
22 general fund appropriations to the Sununu Youth Services Center by \$500,000 for the fiscal year
23 ending June 30, 2014 and by \$750,000 for the fiscal year ending June 30, 2015. The department
24 shall develop a reduction plan for the reductions required under this section and present the plan to
25 the fiscal committee of the general court no later than September 30, 2013.

26 15 Estimates of Unrestricted Revenue.

27 GENERAL FUND	<u>FY 2014</u>	<u>FY 2015</u>
28 BUSINESS PROFITS TAX	\$252,900,000	\$259,100,000
29 BUSINESS ENTERPRISE TAX	<u>67,500,000</u>	<u>69,100,000</u>
30 SUBTOTAL BUSINESS TAXES	320,400,000	328,200,000
31 MEALS AND ROOMS TAX	250,200,000	261,800,000
32 TOBACCO TAX	125,500,000	120,500,000
33 TRANSFER FROM LIQUOR	132,400,000	135,800,000
34 INTEREST AND DIVIDENDS TAX	95,400,000	97,400,000
35 INSURANCE	86,900,000	109,500,000
36 COMMUNICATIONS TAX	66,500,000	63,300,000
37 REAL ESTATE TRANSFER TAX	68,900,000	72,300,000

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1	COURT FINES & FEES	13,700,000	13,700,000
2	SECURITIES REVENUE	37,600,000	37,600,000
3	UTILITY CONSUMPTION TAX	5,900,000	5,900,000
4	BOARD AND CARE	27,500,000	28,200,000
5	BEER TAX	13,200,000	13,200,000
6	OTHER REVENUES	75,800,000	76,300,000
7	TOBACCO SETTLEMENT	<u>2,400,000</u>	<u>1,900,000</u>
8	SUBTOTAL	1,322,300,000	1,365,600,000
9	MEDICAID ENHANCEMENT TAX	72,200,000	73,700,000
10	MEDICAID RECOVERIES	<u>5,400,000</u>	<u>5,400,000</u>
11	TOTAL GENERAL FUND	<u>1,399,900,000</u>	<u>1,444,700,000</u>
12			
13	EDUCATION FUND	<u>FY 2014</u>	<u>FY 2015</u>
14	BUSINESS PROFITS TAX	53,700,000	54,900,000
15	BUSINESS ENTERPRISE TAX	<u>136,900,000</u>	<u>140,300,000</u>
16	SUBTOTAL BUSINESS TAXES	190,600,000	195,200,000
17	MEALS AND ROOMS TAX	8,100,000	8,300,000
18	TOBACCO TAX	73,700,000	70,800,000
19	REAL ESTATE TRANSFER TAX	33,900,000	35,600,000
20	TRANSFER FROM LOTTERY	72,700,000	74,200,000
21	TRANSFER FROM RACING		
22	& CHARITABLE GAMING	2,700,000	2,700,000
23	TOBACCO SETTLEMENT	40,000,000	40,000,000
24	UTILITY PROPERTY TAX	34,500,000	35,400,000
25	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
26	TOTAL EDUCATION FUND	819,300,000	825,300,000
27			
28	HIGHWAY FUND	<u>FY 2014</u>	<u>FY2015</u>
29	GASOLINE ROAD TOLL	122,800,000	122,100,000
30	MOTOR VEHICLE FEES	112,900,000	113,300,000
31	MISCELLANEOUS	<u>6,300,000</u>	<u>6,300,000</u>
32	TOTAL HIGHWAY FUND	<u>242,000,000</u>	<u>241,700,000</u>
33			
34	FISH AND GAME FUND	<u>FY 2014</u>	<u>FY2015</u>
35	FISH AND GAME LICENSES	8,100,000	8,100,000
36	FINES AND MISCELLANEOUS	<u>1,600,000</u>	<u>1,600,000</u>
37	TOTAL FISH AND GAME FUND	<u>9,700,000</u>	<u>9,700,000</u>

1 16 Effective Date. This act shall take effect July 1, 2013.

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