

Amendment to HB 1-A

- 1 Amend the bill by replacing all after the enacting clause with the following:
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1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED
 FOR THE FISCAL YEARS ENDING JUNE 30,2022 AND JUNE 30,2023.

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

011 Personal Services-Unclassified	6,750	6,750
016 Personal Services Non Classifi	1,921,806	1,921,806
020 Current Expenses	55,000	55,000
022 Rents-Leases Other Than State	8,000	8,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	17,000	17,000
046 Consultants	95,000	95,000
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	73,704	73,704
060 Benefits	915,681	915,681
066 Employee training	500	500
070 In-State Travel Reimbursement	140,000	140,000
080 Out-Of State Travel	25,000	25,000
285 President's Account	7,500	7,500
TOTAL	3,270,942	3,270,942

ESTIMATED SOURCE OF FUNDS FOR
 SENATE

GENERAL FUND	3,270,942	3,270,942
TOTAL SOURCE OF FUNDS	3,270,942	3,270,942

ORGANIZATION NOTES

* The President of the Senate shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. 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
 042010 HOUSE
 1180 HOUSE

011 Personal Services-Unclassified	85,000	85,000
016 Personal Services Non Classifi	1,936,877	1,936,877
020 Current Expenses	85,000	85,000
022 Rents-Leases Other Than State	5,000	5,000

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

024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	28,000	28,000
046 Consultants	80,000	80,000
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	275,000	275,000
060 Benefits	913,039	913,039
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	1,000,000	1,000,000
080 Out-Of State Travel	95,000	95,000
286 Speaker's Account	10,000	10,000
287 Democratic Leader's Account	5,000	5,000
288 Republican Leader's Account	5,000	5,000
TOTAL	4,543,917	4,543,917

ESTIMATED SOURCE OF FUNDS FOR HOUSE

GENERAL FUND	4,543,917	4,543,917
TOTAL SOURCE OF FUNDS	4,543,917	4,543,917

ORGANIZATION NOTES

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

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

016 Personal Services Non Classifi	182,309	182,309
020 Current Expenses	5,300	5,300
030 Equipment New/Replacement	750	750
039 Telecommunications	7,500	7,500
050 Personal Service-Temp/Appointe	102,749	102,749
060 Benefits	92,222	92,222
TOTAL	390,830	390,830

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

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

GENERAL FUND	390,830	390,830
TOTAL SOURCE OF FUNDS	390,830	390,830

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

016 Personal Services Non Classifi	187,793	187,793
020 Current Expenses	210,000	210,000
022 Rents-Leases Other Than State	10,000	10,000
026 Organizational Dues	280,000	280,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,300	1,300
046 Consultants	20,000	20,000
048 Contractual Maint.-Build-Grnds	200,000	200,000
049 Transfer to Other State Agenci	4,263	4,263
060 Benefits	63,239	63,239
066 Employee training	2,500	2,500
080 Out-Of State Travel	2,500	2,500
290 Legislative Printing & Binding	280,000	280,000
291 Joint Orientation	11,000	11,000
TOTAL	1,273,595	1,273,595

ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES

003 Revolving Funds	5,000	5,000
GENERAL FUND	1,268,595	1,268,595
TOTAL SOURCE OF FUNDS	1,273,595	1,273,595

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

016 Personal Services Non Classifi	109,469	109,469
020 Current Expenses	750	750
030 Equipment New/Replacement	400	400
039 Telecommunications	750	750
060 Benefits	40,655	40,655

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

080 Out-Of State Travel	2,000	2,000
TOTAL	154,024	154,024

ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER

GENERAL FUND	154,024	154,024
TOTAL SOURCE OF FUNDS	154,024	154,024

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

016 Personal Services Non Classifi	285,096	285,096
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,150	1,150
060 Benefits	115,550	115,550
066 Employee training	1,000	1,000
TOTAL	405,796	405,796

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING

GENERAL FUND	405,796	405,796
TOTAL SOURCE OF FUNDS	405,796	405,796

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

016 Personal Services Non Classifi	502,770	502,770
020 Current Expenses	65,100	65,100
022 Rents-Leases Other Than State	55,500	55,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	86,500	86,500
038 Technology - Software	208,000	208,000
039 Telecommunications	2,000	2,000
046 Consultants	184,000	184,000
060 Benefits	229,962	229,962

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 4654 GENERAL COURT INFORMATION SYS (CONT.)

066 Employee training	5,000	5,000
TOTAL	1,339,832	1,339,832

ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT INFORMATION SYS		
GENERAL FUND	1,339,832	1,339,832
TOTAL SOURCE OF FUNDS	1,339,832	1,339,832

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

016 Personal Services Non Classifi	488,703	488,703
020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,200	2,200
050 Personal Service-Temp/Appointe	60,580	60,580
060 Benefits	249,944	249,944
TOTAL	807,427	807,427

ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES		
GENERAL FUND	807,427	807,427
TOTAL SOURCE OF FUNDS	807,427	807,427

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

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

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

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES

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

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES	4,426,368	4,426,368
GENERAL FUND	4,421,368	4,421,368
OTHER FUNDS	5,000	5,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	4,426,368	4,426,368

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

016 Personal Services Non Classifi	1,921,599	1,921,599
020 Current Expenses	27,000	27,000
022 Rents-Leases Other Than State	5,500	5,500
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	6,500	6,500
050 Personal Service-Temp/Appointe	30,831	30,831
060 Benefits	775,420	775,420
066 Employee training	1,500	1,500
080 Out-Of State Travel	10,000	10,000
TOTAL	2,781,350	2,781,350

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF LEGISLATIVE SERVICES

GENERAL FUND	2,781,350	2,781,350
TOTAL SOURCE OF FUNDS	2,781,350	2,781,350

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

ORGANIZATION NOTES

* The office and functions of the Office of Legislative Services shall be under the jurisdiction of the Joint Committee on Legislative Facilities. Permanent employees as approved by the Joint 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 Classifi	910,808	910,808
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	1,050	1,050
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	3,300	3,300
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	389,316	389,316
066 Employee training	13,500	13,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	1,418,974	1,418,974

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET DIVISION

GENERAL FUND	1,418,974	1,418,974
TOTAL SOURCE OF FUNDS	1,418,974	1,418,974

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

016 Personal Services Non Classifi	2,211,002	2,211,002
020 Current Expenses	12,860	12,860
022 Rents-Leases Other Than State	105,000	105,000

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

030 Equipment New/Replacement	20,000	20,000
039 Telecommunications	2,500	2,500
046 Consultants	670,000	670,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	984,331	984,331
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	100	100
TOTAL	4,048,293	4,048,293

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

006 Agency Income	666,374	666,374
GENERAL FUND	3,381,919	3,381,919
TOTAL SOURCE OF FUNDS	4,048,293	4,048,293

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	5,467,267	5,467,267
GENERAL FUND	4,800,893	4,800,893
OTHER FUNDS	666,374	666,374
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	5,467,267	5,467,267

EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	20,489,844	20,489,844
GENERAL FUND	19,818,470	19,818,470
OTHER FUNDS	671,374	671,374
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	20,489,844	20,489,844

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

011 Personal Services-Unclassified	144,004	149,531
016 Personal Services Non Classifi	1,090,000	1,115,192
020 Current Expenses	43,000	45,000

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 020010 EXECUTIVE OFFICE (CONT.)
 1036 OFFICE OF THE GOVERNOR (CONT.)

022 Rents-Leases Other Than State	3,500	3,500
026 Organizational Dues	60,700	60,700
027 Transfers To Oit	39,041	40,872
030 Equipment New/Replacement	3,000	4,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	3,000	3,000
039 Telecommunications	15,500	15,500
060 Benefits	399,422	399,477
070 In-State Travel Reimbursement	18,000	18,000
080 Out-Of State Travel	10,000	10,000
TOTAL	1,832,167	1,867,772

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE GOVERNOR

GENERAL FUND	1,832,167	1,867,772
TOTAL SOURCE OF FUNDS	1,832,167	1,867,772

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

016 Personal Services Non Classifi	200,000	200,000
020 Current Expenses	400	400
039 Telecommunications	400	400
040 Indirect Costs	26,000	26,000
060 Benefits	75,445	77,463
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	1,000	1,000
TOTAL	313,245	315,263

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

009 Agency Income	301,445	303,463
GENERAL FUND	11,800	11,800
TOTAL SOURCE OF FUNDS	313,245	315,263

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 020010 EXECUTIVE OFFICE (CONT.)

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	2,145,412	2,183,035
GENERAL FUND	1,843,967	1,879,572
OTHER FUNDS	301,445	303,463
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	2,145,412	2,183,035

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 020510 GOVS COMM ON DISABILITY
 1004 COMMISSION ON DISABILITY

010 Personal Services-Perm. Classi	198,017	207,693
011 Personal Services-Unclassified	93,654	97,257
020 Current Expenses	4,779	3,115
022 Rents-Leases Other Than State	1,572	1,572
026 Organizational Dues	360	360
027 Transfers To Oit	10,513	8,682
028 Transfers To General Services	1,031	1,054
030 Equipment New/Replacement	300	50
039 Telecommunications	4,348	4,370
040 Indirect Costs	7,765	7,765
041 Audit Fund Set Aside	40	40
042 Additional Fringe Benefits	2,150	2,150
049 Transfer to Other State Agenci	25,519	25,602
050 Personal Service-Temp/Appointe	30,749	31,714
060 Benefits	174,741	183,485
065 Board Expenses	5,500	4,000
066 Employee training	50	1
070 In-State Travel Reimbursement	2,000	1,500
080 Out-Of State Travel	50	50
211 Property and Casualty Insuranc	290	320
230 Interpreter Services	8,000	6,600
TOTAL	571,428	587,380

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSION ON DISABILITY

001 Transfer from Other Agencies	54,972	56,590
005 Private Local Funds	3,989	0
GENERAL FUND	512,467	530,790
TOTAL SOURCE OF FUNDS	571,428	587,380

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	54,972	56,590
NET TOTAL FUNDS	516,456	530,790

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

010 Personal Services-Perm. Classi	69,552	74,256
020 Current Expenses	2,430	2,430
022 Rents-Leases Other Than State	540	540
026 Organizational Dues	950	950
027 Transfers To Oit	3,608	2,980
028 Transfers To General Services	354	362
030 Equipment New/Replacement	100	100
039 Telecommunications	1,200	1,200
040 Indirect Costs	2,665	2,665
041 Audit Fund Set Aside	164	164
042 Additional Fringe Benefits	5,000	5,000
046 Consultants	2,500	2,500
049 Transfer to Other State Agenci	8,636	8,787
050 Personal Service-Temp/Appointe	29,542	29,542
060 Benefits	28,809	30,447
070 In-State Travel Reimbursement	2,100	1,245
080 Out-Of State Travel	4,000	1,302
211 Property and Casualty Insuranc	75	82
TOTAL	162,225	164,552

ESTIMATED SOURCE OF FUNDS FOR
CLIENT ASSISTANCE PROGRAM

FEDERAL FUNDS	162,225	164,552
TOTAL SOURCE OF FUNDS	162,225	164,552

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

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

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 020510 GOVS COMM ON DISABILITY (CONT.)
 1007 TELECOMMUNICATIONS ASSISTANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TELECOMMUNICATIONS ASSISTANCE

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

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY	861,153	879,432
FEDERAL FUNDS	162,225	164,552
GENERAL FUND	512,467	530,790
OTHER FUNDS	186,461	184,090
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY	861,153	879,432

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	54,972	56,590

NET TOTAL FUNDS	806,181	822,842
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EXPENDITURE TOTAL FOR EXECUTIVE DEPT	3,006,565	3,062,467
FEDERAL FUNDS	162,225	164,552
GENERAL FUND	2,356,434	2,410,362
OTHER FUNDS	487,906	487,553
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT	3,006,565	3,062,467

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	54,972	56,590

NET TOTAL FUNDS	2,951,593	3,005,877
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7607 IT FOR JUDICIAL COUNCIL

020 Current Expenses	50	50
037 Technology - Hardware	1,041	1,435
038 Technology - Software	508	425
TOTAL	1,599	1,910

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUDICIAL COUNCIL

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

001 Transfer from Other Agencies	1,599	1,910
TOTAL SOURCE OF FUNDS	1,599	1,910
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,599	1,910
NET TOTAL FUNDS	0	0

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

020 Current Expenses	120	120
037 Technology - Hardware	3,796	2,410
038 Technology - Software	1,925	1,601
TOTAL	5,841	4,131

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

001 Transfer from Other Agencies	5,841	4,131
TOTAL SOURCE OF FUNDS	5,841	4,131
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,841	4,131
NET TOTAL FUNDS	0	0

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

020 Current Expenses	40,249	56,056
037 Technology - Hardware	296,448	123,917
038 Technology - Software	178,608	176,965
046 Consultants	2,000	2,000
TOTAL	517,305	358,938

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7614 IT FOR ADMINISTRATIVE SERV (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADMINISTRATIVE SERV

001 Transfer from Other Agencies	517,305	358,938
TOTAL SOURCE OF FUNDS	517,305	358,938
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	517,305	358,938
NET TOTAL FUNDS	0	0

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

020 Current Expenses	600	600
037 Technology - Hardware	7,060	6,036
038 Technology - Software	5,360	4,350
046 Consultants	15,000	20,000
TOTAL	28,020	30,986

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR AGRICULTURE

001 Transfer from Other Agencies	28,020	30,986
TOTAL SOURCE OF FUNDS	28,020	30,986
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	28,020	30,986
NET TOTAL FUNDS	0	0

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

020 Current Expenses	1,360	1,360
037 Technology - Hardware	174,781	99,008
038 Technology - Software	117,905	136,506
046 Consultants	1	1

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

TOTAL	294,047	236,875
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUSTICE

001 Transfer from Other Agencies	294,047	236,875
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TOTAL SOURCE OF FUNDS	294,047	236,875
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

294,047	236,875
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7621 IT FOR OFF PRO LICENS/CERT

020 Current Expenses	940	940
037 Technology - Hardware	83,857	16,477
038 Technology - Software	120,476	99,507
046 Consultants	400,000	250,000
TOTAL	605,273	366,924

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

001 Transfer from Other Agencies	605,273	366,924
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TOTAL SOURCE OF FUNDS	605,273	366,924
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

605,273	366,924
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7622 IT FOR BUSINESS & ECON AFF

020 Current Expenses	390	390
037 Technology - Hardware	8,801	6,844

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

038 Technology - Software	15,564	13,000
TOTAL	24,755	20,234

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BUSINESS & ECON AFF

001 Transfer from Other Agencies	24,755	20,234
TOTAL SOURCE OF FUNDS	24,755	20,234

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

24,755	20,234
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7623 IT FOR SAFETY

020 Current Expenses	44,250	47,400
037 Technology - Hardware	1,730,988	1,570,221
038 Technology - Software	3,900,875	3,791,018
039 Telecommunications	285,944	285,944
046 Consultants	2,983,500	3,233,500
TOTAL	8,945,557	8,928,083

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SAFETY

001 Transfer from Other Agencies	8,945,557	8,928,083
TOTAL SOURCE OF FUNDS	8,945,557	8,928,083

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

8,945,557	8,928,083
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7624 IT FOR INSURANCE

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020 Current Expenses		990	990	
037 Technology - Hardware		44,061	38,685	
038 Technology - Software		76,483	69,978	
046 Consultants		100,000	100,000	
TOTAL		221,534	209,653	
ESTIMATED SOURCE OF FUNDS FOR				
IT FOR INSURANCE				
001 Transfer from Other Agencies		221,534	209,653	
TOTAL SOURCE OF FUNDS		221,534	209,653	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		221,534	209,653	
NET TOTAL FUNDS		0	0	
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7626 IT FOR LABOR				
020 Current Expenses		1,290	1,290	
037 Technology - Hardware		82,849	75,810	
038 Technology - Software		18,735	15,814	
046 Consultants		579,883	577,683	
TOTAL		682,757	670,597	
ESTIMATED SOURCE OF FUNDS FOR				
IT FOR LABOR				
001 Transfer from Other Agencies		682,757	670,597	
TOTAL SOURCE OF FUNDS		682,757	670,597	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		682,757	670,597	
NET TOTAL FUNDS		0	0	
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7627 IT FOR EMPLOYMENT SECURITY				
020 Current Expenses		11,120	11,120	
037 Technology - Hardware		668,945	337,201	
038 Technology - Software		1,348,032	1,335,213	
046 Consultants		10,000	10,000	
TOTAL		2,038,097	1,693,534	

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EMPLOYMENT SECURITY

001 Transfer from Other Agencies	2,038,097	1,693,534
TOTAL SOURCE OF FUNDS	2,038,097	1,693,534
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	2,038,097	1,693,534
NET TOTAL FUNDS	0	0

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

037 Technology - Hardware	600	600
TOTAL	600	600

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SECRETARY OF STATE

001 Transfer from Other Agencies	600	600
TOTAL SOURCE OF FUNDS	600	600
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	600	600
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7635 IT FOR NATURAL&CULTURAL RESCS

020 Current Expenses	2,161	2,160
037 Technology - Hardware	68,117	65,591
038 Technology - Software	119,465	88,001
039 Telecommunications	1,200	1,200
046 Consultants	1	1
TOTAL	190,944	156,953

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7635 IT FOR NATURAL&CULTURAL RESCS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NATURAL&CULTURAL RESCS

001 Transfer from Other Agencies	190,944	156,953
TOTAL SOURCE OF FUNDS	190,944	156,953
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	190,944	156,953
NET TOTAL FUNDS	0	0

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

037 Technology - Hardware	35	75
038 Technology - Software	3,000	1,800
TOTAL	3,035	1,875

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TREASURY

001 Transfer from Other Agencies	3,035	1,875
TOTAL SOURCE OF FUNDS	3,035	1,875
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	3,035	1,875
NET TOTAL FUNDS	0	0

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

020 Current Expenses	770	770
037 Technology - Hardware	58,228	55,453
038 Technology - Software	145,298	145,959
046 Consultants	70,000	45,500
TOTAL	274,296	247,682

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7643 IT FOR NH VETERANS HOME (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH VETERANS HOME

001 Transfer from Other Agencies	274,296	247,682
TOTAL SOURCE OF FUNDS	274,296	247,682
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	274,296	247,682
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7644 IT FOR ENVIRONMENTAL SERV

020 Current Expenses	3,720	3,720
037 Technology - Hardware	219,932	170,996
038 Technology - Software	280,374	272,289
039 Telecommunications	30,000	10,000
TOTAL	534,026	457,005

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ENVIRONMENTAL SERV

001 Transfer from Other Agencies	534,026	457,005
TOTAL SOURCE OF FUNDS	534,026	457,005
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	534,026	457,005
NET TOTAL FUNDS	0	0

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

020 Current Expenses	3,300	3,300
037 Technology - Hardware	519,989	562,376
038 Technology - Software	992,484	997,232

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7646 IT FOR CORRECTIONS (CONT.)

046 Consultants	135,156	135,559
TOTAL	1,650,929	1,698,467

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CORRECTIONS

001 Transfer from Other Agencies	1,650,929	1,698,467
TOTAL SOURCE OF FUNDS	1,650,929	1,698,467

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,650,929	1,698,467
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7652 IT FOR DEPT OF ENERGY

020 Current Expenses	310	310
037 Technology - Hardware	58,036	35,239
038 Technology - Software	146,593	37,202
046 Consultants	130,001	90,001
TOTAL	334,940	162,752

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEPT OF ENERGY

001 Transfer from Other Agencies	334,940	162,752
TOTAL SOURCE OF FUNDS	334,940	162,752

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

334,940	162,752
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7656 IT FOR EDUCATION

020 Current Expenses	2,140	2,140
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7656 IT FOR EDUCATION (CONT.)

037 Technology - Hardware	29,515	76,721
038 Technology - Software	64,370	64,386
TOTAL	96,025	143,247

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EDUCATION

001 Transfer from Other Agencies	96,025	143,247
TOTAL SOURCE OF FUNDS	96,025	143,247

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

96,025	143,247
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7672 IT FOR BANK COMMISSION

020 Current Expenses	1,620	1,620
037 Technology - Hardware	31,020	26,085
038 Technology - Software	20,917	22,052
TOTAL	53,557	49,757

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BANK COMMISSION

001 Transfer from Other Agencies	53,557	49,757
TOTAL SOURCE OF FUNDS	53,557	49,757

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

53,557	49,757
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7673 IT FOR PUBLIC EMP LABOR RLTN B

020 Current Expenses	50	50
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7673 IT FOR PUBLIC EMP LABOR RLTN B (CONT.)

037 Technology - Hardware	3,500	0
038 Technology - Software	670	528
TOTAL	4,220	578

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

001 Transfer from Other Agencies	4,220	578
TOTAL SOURCE OF FUNDS	4,220	578

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

4,220	578
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7675 IT FOR FISH AND GAME COMM

020 Current Expenses	874	874
037 Technology - Hardware	49,495	36,835
038 Technology - Software	46,176	42,550
TOTAL	96,545	80,259

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR FISH AND GAME COMM

001 Transfer from Other Agencies	96,545	80,259
TOTAL SOURCE OF FUNDS	96,545	80,259

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

96,545	80,259
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7676 IT FOR HUMAN RIGHTS COMM

020 Current Expenses	120	120
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7676 IT FOR HUMAN RIGHTS COMM (CONT.)

037 Technology - Hardware	4,004	2,853
038 Technology - Software	742	400
TOTAL	4,866	3,373

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HUMAN RIGHTS COMM

001 Transfer from Other Agencies	4,866	3,373
TOTAL SOURCE OF FUNDS	4,866	3,373

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

4,866	3,373
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7677 IT FOR LIQUOR COMMISSION

020 Current Expenses	14,340	14,340
022 Rents-Leases Other Than State	250,000	250,000
037 Technology - Hardware	895,610	591,352
038 Technology - Software	1,110,210	1,240,155
046 Consultants	115,000	115,000
TOTAL	2,385,160	2,210,847

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LIQUOR COMMISSION

001 Transfer from Other Agencies	2,385,160	2,210,847
TOTAL SOURCE OF FUNDS	2,385,160	2,210,847

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

2,385,160	2,210,847
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7681 IT FOR PUBLIC UTILITIES COMM

020 Current Expenses	200	200
037 Technology - Hardware	43,741	28,859
038 Technology - Software	138,904	30,140
046 Consultants	130,000	90,000
TOTAL	312,845	149,199

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PUBLIC UTILITIES COMM

001 Transfer from Other Agencies	312,845	149,199
TOTAL SOURCE OF FUNDS	312,845	149,199

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

312,845	149,199
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7683 IT FOR NH LOTTERY COMMISSION

020 Current Expenses	880	880
037 Technology - Hardware	47,978	29,106
038 Technology - Software	37,255	19,032
046 Consultants	250,000	250,000
TOTAL	336,113	299,018

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH LOTTERY COMMISSION

001 Transfer from Other Agencies	336,113	299,018
TOTAL SOURCE OF FUNDS	336,113	299,018

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

336,113	299,018
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7684 IT FOR REVENUE ADMINISTRATION

020 Current Expenses	3,430	3,480
037 Technology - Hardware	157,520	143,484
038 Technology - Software	286,248	272,593
046 Consultants	131,480	65,000
TOTAL	578,678	484,557

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REVENUE ADMINISTRATION

001 Transfer from Other Agencies	578,678	484,557
TOTAL SOURCE OF FUNDS	578,678	484,557

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	578,678	484,557
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7687 IT FOR POLICE STDS & TRAINING

020 Current Expenses	160	160
037 Technology - Hardware	37,271	37,240
038 Technology - Software	1,251	1,866
TOTAL	38,682	39,266

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR POLICE STDS & TRAINING

001 Transfer from Other Agencies	38,682	39,266
TOTAL SOURCE OF FUNDS	38,682	39,266

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	38,682	39,266
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7689 IT FOR TAX & LAND APPEALS, BOA

020 Current Expenses	120	120
037 Technology - Hardware	11,898	4,508
038 Technology - Software	6,338	7,614
TOTAL	18,356	12,242

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

001 Transfer from Other Agencies	18,356	12,242
TOTAL SOURCE OF FUNDS	18,356	12,242

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

18,356	12,242
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7695 IT FOR DHHS

020 Current Expenses	53,500	55,500
037 Technology - Hardware	2,737,698	2,621,298
038 Technology - Software	6,910,934	6,912,196
039 Telecommunications	50,000	75,000
046 Consultants	13,975,913	14,353,356
TOTAL	23,728,045	24,017,350

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DHHS

001 Transfer from Other Agencies	23,728,045	24,017,350
TOTAL SOURCE OF FUNDS	23,728,045	24,017,350

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

23,728,045	24,017,350
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7696 IT FOR TRANSPORTATION

020 Current Expenses	12,120	12,120
025 State Owned Equipment Usage	7,000	7,000
030 Equipment New/Replacement	6,450	450
037 Technology - Hardware	1,216,482	984,084
038 Technology - Software	1,592,144	1,941,107
039 Telecommunications	260,000	270,000
046 Consultants	115,650	112,650
TOTAL	3,209,846	3,327,411

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TRANSPORTATION

001 Transfer from Other Agencies	3,209,846	3,327,411
TOTAL SOURCE OF FUNDS	3,209,846	3,327,411

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	3,209,846	3,327,411
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7697 IT FOR DEV DISABILITIES COUNCI

020 Current Expenses	100	100
037 Technology - Hardware	2,911	1,164
038 Technology - Software	1,186	1,035
TOTAL	4,197	2,299

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEV DISABILITIES COUNCI

001 Transfer from Other Agencies	4,197	2,299
TOTAL SOURCE OF FUNDS	4,197	2,299

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	4,197	2,299
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7702 IT FOR EXECUTIVE BRANCH

020 Current Expenses	560	560
037 Technology - Hardware	20,897	11,779
038 Technology - Software	13,396	11,935
046 Consultants	1	1
TOTAL	34,854	24,275

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EXECUTIVE BRANCH

001 Transfer from Other Agencies	34,854	24,275
TOTAL SOURCE OF FUNDS	34,854	24,275

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

34,854	24,275
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7703 CENTRAL IT SERVICES & OPS

020 Current Expenses	66,214	66,214
022 Rents-Leases Other Than State	11,988	11,988
025 State Owned Equipment Usage	19,000	20,000
026 Organizational Dues	13,500	13,500
028 Transfers To General Services	785,477	793,293
037 Technology - Hardware	1,661,487	1,713,013
038 Technology - Software	8,292,568	8,234,797
039 Telecommunications	259,452	259,452
046 Consultants	596,600	512,100
049 Transfer to Other State Agenci	318,222	410,239
057 Books, Periodicals, Subscripti	2,000	2,060
066 Employee training	237,611	211,151
070 In-State Travel Reimbursement	23,251	23,251
080 Out-Of State Travel	7,001	7,001
089 Transfer to DAS Maintenance Fu	40,841	40,841
TOTAL	12,335,212	12,318,900

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL IT SERVICES & OPS

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

001 Transfer from Other Agencies	12,335,212	12,318,900
TOTAL SOURCE OF FUNDS	12,335,212	12,318,900
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	12,335,212	12,318,900
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	24,199,921	25,559,757
012 Personal Services-Unclassified	1,180,539	1,226,083
018 Overtime	898,411	903,411
042 Additional Fringe Benefits	2,263,109	2,387,661
050 Personal Service-Temp/Appointe	415,211	418,068
059 Temp Full Time	216,763	227,028
060 Benefits	12,905,860	13,592,491
062 Workers Compensation	64,720	65,370
TOTAL	42,144,534	44,379,869

ESTIMATED SOURCE OF FUNDS FOR
 IT SALARIES AND BENEFITS

001 Transfer from Other Agencies	42,144,534	44,379,869
TOTAL SOURCE OF FUNDS	42,144,534	44,379,869
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	42,144,534	44,379,869
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF	101,735,290	102,789,646
OTHER FUNDS	101,735,290	102,789,646
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF	101,735,290	102,789,646
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	101,735,290	102,789,646
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030510 DOIT TELECOMMUNICATIONS
 5213 STATEWIDE TELECOMMUNICATIONS

010 Personal Services-Perm. Classi	1,101,622	1,163,838
018 Overtime	40,000	40,000
020 Current Expenses	4,200	4,200
028 Transfers To General Services	30,682	30,982
037 Technology - Hardware	819,048	1,019,048
038 Technology - Software	872,837	872,837
039 Telecommunications	1,864,006	1,864,006
042 Additional Fringe Benefits	101,519	107,178
046 Consultants	62,540	62,540
050 Personal Service-Temp/Appointe	61,452	63,910
059 Temp Full Time	46,761	48,559
060 Benefits	592,217	623,811
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,000	3,000
089 Transfer to DAS Maintenance Fu	1,361	1,361
TOTAL	5,602,245	5,906,270

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE TELECOMMUNICATIONS

003 Revolving Funds	5,602,245	5,906,270
TOTAL SOURCE OF FUNDS	5,602,245	5,906,270

ORGANIZATION NOTES

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

* The Department of Information Technology is authorized to assess a fair and equitable charge for telecommunications and core network services, equipment and supplies. Such charges shall be made against departmental or institutional appropriations upon request and delivery. Funds arising from such charges shall be accounted for separately, and shall be continually appropriated to fund this account and for such purposes as may be approved by the Governor and Council.

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT	107,337,535	108,695,916
OTHER FUNDS	107,337,535	108,695,916
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT	107,337,535	108,695,916
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	101,735,290	102,789,646
NET TOTAL FUNDS	5,602,245	5,906,270

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

010 Personal Services-Perm. Classi	219,498	230,534
011 Personal Services-Unclassified	271,265	281,664
018 Overtime	100	100
020 Current Expenses	6,300	6,300
037 Technology - Hardware	2,067	2,067
038 Technology - Software	350	350
039 Telecommunications	3,062	3,062
060 Benefits	232,719	243,523
066 Employee training	175	175
070 In-State Travel Reimbursement	835	835
080 Out-Of State Travel	4,830	4,830
TOTAL	741,201	773,440

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER-ADMINISTRATION

GENERAL FUND	741,201	773,440
TOTAL SOURCE OF FUNDS	741,201	773,440

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

010 Personal Services-Perm. Classi	788,148	831,371
011 Personal Services-Unclassified	125,480	130,271
012 Personal Services-Unclassified	77,610	85,489
018 Overtime	10,000	20,000
020 Current Expenses	17,850	17,850
030 Equipment New/Replacement	500	500
039 Telecommunications	4,972	4,972
060 Benefits	500,995	530,423
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500
TOTAL	1,526,655	1,621,976

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET OFFICE

GENERAL FUND	1,526,655	1,621,976
TOTAL SOURCE OF FUNDS	1,526,655	1,621,976

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

010 Personal Services-Perm. Classi	477,875	507,626
018 Overtime	500	500
020 Current Expenses	3,750	3,750
030 Equipment New/Replacement	4,900	490
039 Telecommunications	3,069	3,069
050 Personal Service-Temp/Appointe	1	1
060 Benefits	236,319	249,800
066 Employee training	100	100
TOTAL	726,514	765,336

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE

GENERAL FUND	726,514	765,336
TOTAL SOURCE OF FUNDS	726,514	765,336

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

026 Organizational Dues	15,000	15,000
049 Transfer to Other State Agenci	13,292	14,238
103 Contracts for Op Services	34,000	34,000
205 Firemens Relief	6,000	6,000
209 Governors Transition Fund	0	75,000
213 Concord Fire & Municipal Svcs	175,000	175,000
TOTAL	243,292	319,238

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL DISBURSEMENTS

GENERAL FUND	243,292	319,238
TOTAL SOURCE OF FUNDS	243,292	319,238

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

010 Personal Services-Perm. Classi	88,197	91,531
020 Current Expenses	2,300	2,300
026 Organizational Dues	800	800
030 Equipment New/Replacement	250	250
039 Telecommunications	603	603
057 Books, Periodicals, Subscripti	400	400
060 Benefits	30,685	32,018
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	2,300	2,300
080 Out-Of State Travel	8,500	8,500
102 Contracts for program services	45,000	45,000
206 Deferred Comp Fin Advisors	145,000	145,000
TOTAL	329,035	333,702

ESTIMATED SOURCE OF FUNDS FOR
 DEFERRED COMPENSATION

009 Agency Income	329,035	333,702
TOTAL SOURCE OF FUNDS	329,035	333,702

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

010 Personal Services-Perm. Classi	286,000	301,690
020 Current Expenses	53,944	53,944
024 Maint.Other Than Build.- Grnds	1	1
039 Telecommunications	6,020	6,020
050 Personal Service-Temp/Appointe	51,528	51,528
059 Temp Full Time	43,115	43,115
060 Benefits	187,832	197,727
070 In-State Travel Reimbursement	3,081	3,081
TOTAL	631,521	657,106

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COST CONTAINMENT

GENERAL FUND	631,521	657,106
TOTAL SOURCE OF FUNDS	631,521	657,106

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

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

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

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

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

061 Unemployment Compensation	8,500	8,650
TOTAL	8,500	8,650

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	8,500	8,650
TOTAL SOURCE OF FUNDS	8,500	8,650

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)

EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE	4,207,718	4,480,448
GENERAL FUND	3,878,683	4,146,746
OTHER FUNDS	329,035	333,702
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE	4,207,718	4,480,448

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

010 Personal Services-Perm. Classi	540,133	576,257
011 Personal Services-Unclassified	117,805	122,336
018 Overtime	1,000	1,000
020 Current Expenses	11,700	11,700
026 Organizational Dues	6,100	6,100
030 Equipment New/Replacement	200	200
038 Technology - Software	44,860	47,503
039 Telecommunications	3,488	3,488
060 Benefits	301,470	318,686
070 In-State Travel Reimbursement	200	200
TOTAL	1,026,956	1,087,470

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL REPORTING

GENERAL FUND	1,026,956	1,087,470
TOTAL SOURCE OF FUNDS	1,026,956	1,087,470

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

010 Personal Services-Perm. Classi	1,094,647	1,155,375
018 Overtime	4,000	4,000
020 Current Expenses	5,873	5,873
039 Telecommunications	7,115	7,115
060 Benefits	606,659	639,391
TOTAL	1,718,294	1,811,754

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

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ACCOUNTING

GENERAL FUND	1,718,294	1,811,754
TOTAL SOURCE OF FUNDS	1,718,294	1,811,754

EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS

GENERAL FUND	2,745,250	2,899,224
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS	2,745,250	2,899,224

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

010 Personal Services-Perm. Classi	1,143,751	1,214,461
011 Personal Services-Unclassified	117,805	122,336
012 Personal Services-Unclassified	118,706	123,237
018 Overtime	500	2,500
020 Current Expenses	6,000	9,600
022 Rents-Leases Other Than State	118,990	121,354
026 Organizational Dues	500	2,500
030 Equipment New/Replacement	1,200	1,200
038 Technology - Software	20,500	12,500
039 Telecommunications	14,209	14,209
048 Contractual Maint.-Build-Grnds	11,000	11,000
050 Personal Service-Temp/Appointe	84,128	91,884
059 Temp Full Time	60,650	66,190
060 Benefits	855,130	903,176
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	0	300
103 Contracts for Op Services	80,000	75,000
TOTAL	2,634,069	2,772,447

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL ADMIN - SUPPORT

001 Transfer from Other Agencies	37,678	39,831
009 Agency Income	326,795	347,780
GENERAL FUND	2,269,596	2,384,836
TOTAL SOURCE OF FUNDS	2,634,069	2,772,447

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	37,678	39,831
NET TOTAL FUNDS	2,596,391	2,732,616

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

011 Personal Services-Unclassified	97,970	107,023
020 Current Expenses	200	200
026 Organizational Dues	0	900
039 Telecommunications	1,014	1,014
060 Benefits	57,461	61,376
070 In-State Travel Reimbursement	300	300
108 Provider Payments-Legal Servic	10,000	10,000
TOTAL	166,945	180,813

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMPLOYEE RELATIONS

GENERAL FUND	166,945	180,813
TOTAL SOURCE OF FUNDS	166,945	180,813

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

050 Personal Service-Temp/Appointe	62,400	62,400
060 Benefits	4,774	4,773
070 In-State Travel Reimbursement	2,000	2,400
TOTAL	69,174	69,573

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL BOARD OF APPEALS

GENERAL FUND	69,174	69,573
TOTAL SOURCE OF FUNDS	69,174	69,573

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

010 Personal Services-Perm. Classi	68,601	74,145
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141010 DIVISION OF PERSONNEL (CONT.)
 1104 EMPLOYEE EDUC AND TRAINING (CONT.)

012 Personal Services-Unclassified	63,494	69,925
018 Overtime	1,000	1,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	72,772	74,218
026 Organizational Dues	1,300	1,300
030 Equipment New/Replacement	6,000	6,000
037 Technology - Hardware	8,000	8,000
038 Technology - Software	10,000	10,000
039 Telecommunications	6,679	6,679
048 Contractual Maint.-Build-Grnds	1,600	1,600
050 Personal Service-Temp/Appointe	120,950	130,625
060 Benefits	77,812	83,285
066 Employee training	105,000	105,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	80,000	80,000
TOTAL	638,708	667,277

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE EDUC AND TRAINING

001 Transfer from Other Agencies	33,800	34,388
003 Revolving Funds	489,908	517,889
FEDERAL FUNDS	115,000	115,000
TOTAL SOURCE OF FUNDS	638,708	667,277

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	33,800	34,388
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NET TOTAL FUNDS	604,908	632,889
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EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL	3,508,896	3,690,110
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FEDERAL FUNDS	115,000	115,000
GENERAL FUND	2,505,715	2,635,222
OTHER FUNDS	888,181	939,888

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL	3,508,896	3,690,110
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	71,478	74,219
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NET TOTAL FUNDS	3,437,418	3,615,891
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1440 PLANT - PROPERTY ADMINISTRATN

010 Personal Services-Perm. Classi	159,550	168,655
011 Personal Services-Unclassified	101,156	116,359
020 Current Expenses	667	667
038 Technology - Software	1,000	1,000
039 Telecommunications	4,668	4,668
050 Personal Service-Temp/Appointe	65,387	66,041
060 Benefits	149,608	159,664
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,500	1,501
TOTAL	485,536	520,555

ESTIMATED SOURCE OF FUNDS FOR
 PLANT - PROPERTY ADMINISTRATN

GENERAL FUND	485,536	520,555
TOTAL SOURCE OF FUNDS	485,536	520,555

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

010 Personal Services-Perm. Classi	136,203	144,835
020 Current Expenses	333	333
026 Organizational Dues	1	1
038 Technology - Software	500	500
039 Telecommunications	1,146	1,146
050 Personal Service-Temp/Appointe	54,958	55,508
060 Benefits	97,437	102,730
069 Promotional - Marketing Expens	1	1
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	1	1
TOTAL	291,880	306,355

ESTIMATED SOURCE OF FUNDS FOR
 STATE ENERGY MANAGEMENT

GENERAL FUND	291,880	306,355
TOTAL SOURCE OF FUNDS	291,880	306,355

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

010 Personal Services-Perm. Classi	1,216,556	1,286,278
018 Overtime	92,610	92,610
020 Current Expenses	207,410	208,495
022 Rents-Leases Other Than State *	3,788,557	3,788,557
023 Heat- Electricity - Water	1,835,204	1,852,953
030 Equipment New/Replacement	30,434	30,434
039 Telecommunications	73,812	73,812
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	1,029,793	1,021,820
050 Personal Service-Temp/Appointe	616,208	622,369
060 Benefits	757,650	795,914
070 In-State Travel Reimbursement	10,000	10,000
103 Contracts for Op Services	263,190	263,190
211 Property and Casualty Insuranc	6,882	6,882
TOTAL	9,938,306	10,063,314

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COURT FACILITIES

001 Transfer from Other Agencies	9,555,701	9,678,383
009 Agency Income	382,605	384,931
TOTAL SOURCE OF FUNDS	9,938,306	10,063,314

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

9,555,701	9,678,383
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NET TOTAL FUNDS

382,605	384,931
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CLASS NOTES

022 This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS

0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 5914 SHERIFF REIMBURSEMENTS

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 5914 SHERIFF REIMBURSEMENTS (CONT.)

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2042 FACILITIES - ASSETS MANAGEMENT

010 Personal Services-Perm. Classi	1,174,286	1,239,104
018 Overtime	72,000	72,000
020 Current Expenses	222,423	222,423
022 Rents-Leases Other Than State	20,500	20,500
023 Heat- Electricity - Water	2,996,029	2,996,029
030 Equipment New/Replacement	70,660	70,660
039 Telecommunications	19,122	19,122
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
048 Contractual Maint.-Build-Grnds	700,650	700,650
050 Personal Service-Temp/Appointe	472,091	476,812
060 Benefits	774,622	813,939
070 In-State Travel Reimbursement	1,000	865
103 Contracts for Op Services	32,000	32,000
211 Property and Casualty Insuranc	4,227	4,227
TOTAL	6,589,610	6,698,331

ESTIMATED SOURCE OF FUNDS FOR
 FACILITIES - ASSETS MANAGEMENT

001 Transfer from Other Agencies	6,589,610	6,698,331
TOTAL SOURCE OF FUNDS	6,589,610	6,698,331

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	6,589,610	6,698,331
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2199 LAKES REGION CAMPUS

020 Current Expenses	7,927	7,927
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	118,682	119,126
030 Equipment New/Replacement	2,525	2,525
039 Telecommunications	2,011	2,011
047 Own Forces Maint.-Build.-Grnds	3,745	3,745
048 Contractual Maint.-Build-Grnds	48,118	48,118
050 Personal Service-Temp/Appointe	26,456	26,720
060 Benefits	2,024	2,044
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	21,300	21,300
TOTAL	232,790	233,518

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION CAMPUS

GENERAL FUND	232,790	233,518
TOTAL SOURCE OF FUNDS	232,790	233,518

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 5968 LACONIA COTTAGES (LRC)

020 Current Expenses	529	529
023 Heat- Electricity - Water	23,625	23,625
047 Own Forces Maint.-Build.-Grnds	2,500	2,000
048 Contractual Maint.-Build-Grnds	3,152	3,152
050 Personal Service-Temp/Appointe	23,674	24,173
060 Benefits	1,811	1,849
TOTAL	55,291	55,328

ESTIMATED SOURCE OF FUNDS FOR
 LACONIA COTTAGES (LRC)

GENERAL FUND	55,291	55,328
TOTAL SOURCE OF FUNDS	55,291	55,328

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2950 GENERAL SERVICES MAINT & GRNDS

010 Personal Services-Perm. Classi	799,614	839,706
018 Overtime	65,316	65,317
020 Current Expenses	252,084	202,084
022 Rents-Leases Other Than State	1,261	1,261
023 Heat- Electricity - Water	979,662	979,663
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	10,751	10,751
039 Telecommunications	20,721	20,721
047 Own Forces Maint.-Build.-Grnds	33,353	33,353
048 Contractual Maint.-Build-Grnds	838,629	838,629
050 Personal Service-Temp/Appointe	372,166	375,888
060 Benefits	510,290	534,875
070 In-State Travel Reimbursement	6,415	6,415
089 Transfer to DAS Maintenance Fu	155,172	155,172
103 Contracts for Op Services	105,919	105,919
211 Property and Casualty Insuranc	13,067	13,067
TOTAL	4,164,421	4,182,822

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES MAINT & GRNDS

001 Transfer from Other Agencies	622,565	624,562
004 Intra-Agency Transfers	783,867	791,565
GENERAL FUND	2,757,989	2,766,695
TOTAL SOURCE OF FUNDS	4,164,421	4,182,822

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,406,432	1,416,127
NET TOTAL FUNDS	2,757,989	2,766,695

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

020 Current Expenses	3,732	3,732
023 Heat- Electricity - Water	111,185	111,185
029 Intra-Agency Transfers	211,434	219,710
039 Telecommunications	375	375
047 Own Forces Maint.-Build.-Grnds	1,134	1,134

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

048 Contractual Maint.-Build-Grnds	99,564	99,564
089 Transfer to DAS Maintenance Fu	39,785	39,785
103 Contracts for Op Services	5,209	5,209
TOTAL	472,418	480,694

ESTIMATED SOURCE OF FUNDS FOR
 HAZEN DR JUDICIAL BRANCH BLDGS

GENERAL FUND	472,418	480,694
TOTAL SOURCE OF FUNDS	472,418	480,694

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

020 Current Expenses	2,826	2,826
023 Heat- Electricity - Water	83,389	83,389
029 Intra-Agency Transfers	153,770	159,789
039 Telecommunications	375	375
047 Own Forces Maint.-Build.-Grnds	390	390
048 Contractual Maint.-Build-Grnds	25,989	25,989
089 Transfer to DAS Maintenance Fu	28,926	28,926
103 Contracts for Op Services	15,209	15,209
TOTAL	310,874	316,893

ESTIMATED SOURCE OF FUNDS FOR
 STATE LIBRARY

001 Transfer from Other Agencies	310,874	316,893
TOTAL SOURCE OF FUNDS	310,874	316,893

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	310,874	316,893
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2146 ARCHIVES & RECORD MGMT BLDG

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020 Current Expenses			3,113	3,113	
023 Heat- Electricity - Water			125,480	126,430	
029 Intra-Agency Transfers			139,791	145,263	
039 Telecommunications			1,298	1,298	
047 Own Forces Maint.-Build.-Grnds			97	97	
048 Contractual Maint.-Build-Grnds			26,914	26,914	
089 Transfer to DAS Maintenance Fu			26,477	26,477	
103 Contracts for Op Services			15,023	15,023	
TOTAL			338,193	344,615	

ESTIMATED SOURCE OF FUNDS FOR
ARCHIVES & RECORD MGMT BLDG

001 Transfer from Other Agencies	338,193	344,615
TOTAL SOURCE OF FUNDS	338,193	344,615

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

338,193	344,615
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
2148 M&S BUILDING - DEPT OF REVENUE

020 Current Expenses	12,561	12,561
023 Heat- Electricity - Water	219,619	219,620
029 Intra-Agency Transfers	314,531	326,842
039 Telecommunications	565	565
047 Own Forces Maint.-Build.-Grnds	195	195
048 Contractual Maint.-Build-Grnds	36,333	36,333
089 Transfer to DAS Maintenance Fu	59,472	59,472
103 Contracts for Op Services	16,654	16,654
TOTAL	659,930	672,242

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

001 Transfer from Other Agencies	659,930	672,242
TOTAL SOURCE OF FUNDS	659,930	672,242

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

659,930	672,242
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 8050 CENTRALIZED MAIL DISTRIBUTION

010 Personal Services-Perm. Classi	89,343	93,725
020 Current Expenses	12,073	12,073
022 Rents-Leases Other Than State	2,350	2,350
024 Maint.Other Than Build.- Grnds	11,106	11,106
030 Equipment New/Replacement	4,402	4,402
039 Telecommunications	984	984
050 Personal Service-Temp/Appointe	19,239	19,430
059 Temp Full Time	33,759	34,097
060 Benefits	74,543	78,338
211 Property and Casualty Insuranc	200	264
TOTAL	247,999	256,769

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED MAIL DISTRIBUTION

009 Agency Income	149,737	155,114
GENERAL FUND	98,262	101,655
TOTAL SOURCE OF FUNDS	247,999	256,769

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

020 Current Expenses	3,675	3,675
023 Heat- Electricity - Water	99,672	99,672
030 Equipment New/Replacement	600	600
039 Telecommunications	1,048	1,048
048 Contractual Maint.-Build-Grnds	31,692	31,692
050 Personal Service-Temp/Appointe	13,403	13,537
060 Benefits	1,026	1,035
103 Contracts for Op Services	7,068	7,068
TOTAL	158,184	158,327

ESTIMATED SOURCE OF FUNDS FOR
 HILLS AVE. WAREHOUSE

001 Transfer from Other Agencies	132,646	132,766
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 1410 HILLS AVE. WAREHOUSE (CONT.)

GENERAL FUND	25,538	25,561
TOTAL SOURCE OF FUNDS	158,184	158,327
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	132,646	132,766
NET TOTAL FUNDS	25,538	25,561

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

018 Overtime	1,501	1,501
020 Current Expenses	13,395	13,395
023 Heat- Electricity - Water	182,310	182,310
030 Equipment New/Replacement	1,600	1,600
039 Telecommunications	420	420
047 Own Forces Maint.-Build.-Grnds	4,542	4,542
048 Contractual Maint.-Build-Grnds	77,499	77,499
050 Personal Service-Temp/Appointe	28,770	29,058
060 Benefits	2,533	2,556
103 Contracts for Op Services	17,356	17,356
TOTAL	329,926	330,237

ESTIMATED SOURCE OF FUNDS FOR
 DEPT. OF JUSTICE BUILDING

001 Transfer from Other Agencies	46,596	46,641
GENERAL FUND	283,330	283,596
TOTAL SOURCE OF FUNDS	329,926	330,237
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	46,596	46,641
NET TOTAL FUNDS	283,330	283,596

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

020 Current Expenses	3,480	3,480
023 Heat- Electricity - Water	31,961	31,961
048 Contractual Maint.-Build-Grnds	38,039	38,039
TOTAL	73,480	73,480

ESTIMATED SOURCE OF FUNDS FOR
 DISCOVERY CENTER

GENERAL FUND	73,480	73,480
TOTAL SOURCE OF FUNDS	73,480	73,480

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

010 Personal Services-Perm. Classi	430,146	451,497
018 Overtime	35,545	35,545
020 Current Expenses	174,033	174,417
023 Heat- Electricity - Water	2,096,899	2,109,487
030 Equipment New/Replacement	25,726	25,726
039 Telecommunications	9,294	9,294
047 Own Forces Maint.-Build.-Grnds	19,122	19,122
048 Contractual Maint.-Build-Grnds	648,988	649,421
060 Benefits	245,973	258,302
070 In-State Travel Reimbursement	1,295	1,295
103 Contracts for Op Services	126,449	127,140
200 Building Use Allowances	978,886	978,886
TOTAL	4,792,356	4,840,132

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

001 Transfer from Other Agencies	4,742,150	4,788,420
008 Agency Income	50,206	51,712
TOTAL SOURCE OF FUNDS	4,792,356	4,840,132

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	4,742,150	4,788,420
NET TOTAL FUNDS	50,206	51,712

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

023 Heat- Electricity - Water	27,113	27,113
030 Equipment New/Replacement	1,325	1,325
050 Personal Service-Temp/Appointe	13,403	13,537
060 Benefits	1,025	1,036
TOTAL	42,866	43,011

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

001 Transfer from Other Agencies	42,866	43,011
TOTAL SOURCE OF FUNDS	42,866	43,011

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	42,866	43,011
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2081 EMERGENCY OPERATIONS CENTER

010 Personal Services-Perm. Classi	126,308	134,487
018 Overtime	12,927	12,927
020 Current Expenses	16,187	16,187
023 Heat- Electricity - Water	200,071	202,163
030 Equipment New/Replacement	12,990	4,165
039 Telecommunications	1,094	1,094
047 Own Forces Maint.-Build.-Grnds	459	459
048 Contractual Maint.-Build-Grnds	64,573	64,573
050 Personal Service-Temp/Appointe	47,550	48,026
060 Benefits	44,365	46,733
070 In-State Travel Reimbursement	1,304	1,304
103 Contracts for Op Services	48,678	48,678
TOTAL	576,506	580,796

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY OPERATIONS CENTER

001 Transfer from Other Agencies	576,506	580,796
TOTAL SOURCE OF FUNDS	576,506	580,796

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	576,506	580,796
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT

14 ADMINISTRATIVE SERVICES DEPT

14 ADMINISTRATIVE SERVICES DEPT

141510 DIVISION OF PLANT & PROPERTY

2951 DEPT OF SAFETY / DMV FACILITY

010 Personal Services-Perm. Classi	408,008	428,879
018 Overtime	35,835	35,835
020 Current Expenses	73,800	73,800
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	471,817	475,803
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	41,631	41,631
039 Telecommunications	3,943	3,943
047 Own Forces Maint.-Build.-Grnds	2,747	2,747
048 Contractual Maint.-Build-Grnds	184,472	184,472
050 Personal Service-Temp/Appointe	135,167	136,519
060 Benefits	329,418	345,869
070 In-State Travel Reimbursement	559	559
103 Contracts for Op Services	64,366	64,366
TOTAL	1,751,765	1,794,425

ESTIMATED SOURCE OF FUNDS FOR

DEPT OF SAFETY / DMV FACILITY

001 Transfer from Other Agencies

TOTAL SOURCE OF FUNDS	1,751,765	1,794,425
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,751,765	1,794,425
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT

14 ADMINISTRATIVE SERVICES DEPT

14 ADMINISTRATIVE SERVICES DEPT

141510 DIVISION OF PLANT & PROPERTY

2952 DOT BUILDINGS

010 Personal Services-Perm. Classi	340,089	361,918
018 Overtime	12,864	12,865
020 Current Expenses	65,870	65,870
022 Rents-Leases Other Than State	200	200

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

023 Heat- Electricity - Water	494,883	499,152
030 Equipment New/Replacement	20,164	20,164
039 Telecommunications	3,472	3,472
047 Own Forces Maint.-Build.-Grnds	1,844	1,844
048 Contractual Maint.-Build-Grnds	166,437	166,437
050 Personal Service-Temp/Appointe	102,628	103,654
060 Benefits	203,406	214,558
070 In-State Travel Reimbursement	173	173
103 Contracts for Op Services	35,852	35,852
TOTAL	1,447,882	1,486,159

ESTIMATED SOURCE OF FUNDS FOR
 DOT BUILDINGS

001 Transfer from Other Agencies	1,447,882	1,486,159
TOTAL SOURCE OF FUNDS	1,447,882	1,486,159

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	1,447,882	1,486,159
NET TOTAL FUNDS	0	0

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

020 Current Expenses	2,028	2,028
023 Heat- Electricity - Water	15,454	15,626
030 Equipment New/Replacement	610	610
039 Telecommunications	419	419
047 Own Forces Maint.-Build.-Grnds	258	258
048 Contractual Maint.-Build-Grnds	37,487	37,487
050 Personal Service-Temp/Appointe	14,895	15,044
060 Benefits	1,139	1,151
103 Contracts for Op Services	6,124	6,124
TOTAL	78,414	78,747

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

001 Transfer from Other Agencies	78,414	78,747
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2085 19 PILLSBURY ST. (OLD LABOR BLG) (CONT.)

TOTAL SOURCE OF FUNDS	78,414	78,747
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	78,414	78,747
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	85,287	90,020
018 Overtime	1,641	1,641
020 Current Expenses	15,888	15,888
022 Rents-Leases Other Than State	75	75
023 Heat- Electricity - Water	104,480	104,480
030 Equipment New/Replacement	2,927	2,927
039 Telecommunications	563	563
047 Own Forces Maint.-Build.-Grnds	2,397	2,397
048 Contractual Maint.-Build-Grnds	39,739	39,739
050 Personal Service-Temp/Appointe	41,512	41,927
060 Benefits	51,786	54,425
103 Contracts for Op Services	12,240	12,240
200 Building Use Allowances	23,801	23,801
TOTAL	382,336	390,123

ESTIMATED SOURCE OF FUNDS FOR
 LONDERGAN HALL

001 Transfer from Other Agencies	382,336	390,123
TOTAL SOURCE OF FUNDS	382,336	390,123
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	382,336	390,123
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	29,932	32,202
018 Overtime	1,395	1,396
020 Current Expenses	8,585	8,585
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	95,401	95,466
030 Equipment New/Replacement	2,990	2,990
039 Telecommunications	419	419
047 Own Forces Maint.-Build.-Grnds	1,159	1,159
048 Contractual Maint.-Build-Grnds	81,055	81,055
050 Personal Service-Temp/Appointe	27,569	27,985
060 Benefits	28,576	30,151
103 Contracts for Op Services	9,115	9,115
200 Building Use Allowances	9,180	9,180
TOTAL	295,476	299,803

ESTIMATED SOURCE OF FUNDS FOR
 JOHNSON HALL

001 Transfer from Other Agencies	235,846	249,186
GENERAL FUND	59,630	50,617
TOTAL SOURCE OF FUNDS	295,476	299,803

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	235,846	249,186
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NET TOTAL FUNDS	59,630	50,617
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2097 SPAULDING HALL

010 Personal Services-Perm. Classi	64,800	67,582
018 Overtime	10,415	10,415
020 Current Expenses	9,392	9,392
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	71,634	71,634
030 Equipment New/Replacement	1,700	1,700
039 Telecommunications	563	563
048 Contractual Maint.-Build-Grnds	43,229	43,229
050 Personal Service-Temp/Appointe	13,286	13,286

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

060 Benefits	53,441	55,964
103 Contracts for Op Services	9,180	9,180
200 Building Use Allowances	51,975	51,975
TOTAL	329,715	335,020

ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL

001 Transfer from Other Agencies	329,715	335,020
TOTAL SOURCE OF FUNDS	329,715	335,020

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

329,715	335,020
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2093 64 SOUTH STREET

010 Personal Services-Perm. Classi	44,675	46,369
018 Overtime	1,683	1,682
020 Current Expenses	8,986	8,986
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	84,145	84,145
030 Equipment New/Replacement	3,200	3,200
039 Telecommunications	1,259	1,259
047 Own Forces Maint.-Build.-Grnds	1,530	1,530
048 Contractual Maint.-Build-Grnds	60,901	60,901
060 Benefits	29,811	31,227
070 In-State Travel Reimbursement	159	159
103 Contracts for Op Services	9,541	9,541
200 Building Use Allowances	51,000	51,000
TOTAL	297,040	300,149

ESTIMATED SOURCE OF FUNDS FOR 64 SOUTH STREET

001 Transfer from Other Agencies	171,668	284,557
GENERAL FUND	125,372	15,592
TOTAL SOURCE OF FUNDS	297,040	300,149

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	171,668	284,557
NET TOTAL FUNDS	125,372	15,592

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

010 Personal Services-Perm. Classi	208,084	218,162
018 Overtime	20,974	20,974
020 Current Expenses	23,638	23,638
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	212,440	214,684
030 Equipment New/Replacement	32,590	32,590
039 Telecommunications	1,191	1,191
044 Debt Service Other Agencies	101,128	101,128
047 Own Forces Maint.-Build.-Grnds	12,713	12,713
048 Contractual Maint.-Build-Grnds	93,922	93,922
050 Personal Service-Temp/Appointe	51,871	52,390
060 Benefits	174,646	183,338
103 Contracts for Op Services	31,720	31,720
TOTAL	964,918	986,451

ESTIMATED SOURCE OF FUNDS FOR
WALKER BUILDING

001 Transfer from Other Agencies	946,021	967,145
GENERAL FUND	18,897	19,306
TOTAL SOURCE OF FUNDS	964,918	986,451

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	946,021	967,145
NET TOTAL FUNDS	18,897	19,306

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

010 Personal Services-Perm. Classi	85,023	89,004
018 Overtime	4,855	4,855
020 Current Expenses	17,802	17,802
022 Rents-Leases Other Than State	115	115

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

023 Heat- Electricity - Water	52,176	52,721
030 Equipment New/Replacement	14,100	14,100
039 Telecommunications	1,560	1,560
047 Own Forces Maint.-Build.-Grnds	1,293	1,293
048 Contractual Maint.-Build-Grnds	34,187	34,187
050 Personal Service-Temp/Appointe	15,231	15,384
060 Benefits	72,139	75,742
070 In-State Travel Reimbursement	72	72
103 Contracts for Op Services	7,910	7,910
200 Building Use Allowances	33,500	33,500
TOTAL	339,963	348,245

ESTIMATED SOURCE OF FUNDS FOR CLAREMONT NH (OLD MILL)

001 Transfer from Other Agencies	339,963	348,245
TOTAL SOURCE OF FUNDS	339,963	348,245

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS

	339,963	348,245
NET TOTAL FUNDS	0	0

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

062 Workers Compensation	25,003	25,273
TOTAL	25,003	25,273

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

GENERAL FUND	25,003	25,273
TOTAL SOURCE OF FUNDS	25,003	25,273

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

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048 Contractual Maint.-Build-Grnds			1,389,972	1,389,972	
TOTAL			1,389,972	1,389,972	
ESTIMATED SOURCE OF FUNDS FOR					
DAS MAINTENANCE FUND					
003 Revolving Funds			1,389,972	1,389,972	
TOTAL SOURCE OF FUNDS			1,389,972	1,389,972	
01 GENERAL GOVERNMENT					
14 ADMINISTRATIVE SERVICES DEPT					
14 ADMINISTRATIVE SERVICES DEPT					
141510 DIVISION OF PLANT & PROPERTY					
3892 LAKESHORE REDEV (HB340 L 17)					
020 Current Expenses			10,000	10,000	
070 In-State Travel Reimbursement			10,000	10,000	
103 Contracts for Op Services			330,000	330,000	
TOTAL			350,000	350,000	
ESTIMATED SOURCE OF FUNDS FOR					
LAKESHORE REDEV (HB340 L 17)					
GENERAL FUND			350,000	350,000	
TOTAL SOURCE OF FUNDS			350,000	350,000	
ORGANIZATION NOTES					
* Funds in Accounting Unit 3892 for the Lakeshore Redevelopment Planning Commission established in RSA 10:5, shall not lapse until June 30, 2023 and shall be expended to support the operations of the Commission.					
EXPENDITURE TOTAL FOR DIVISION OF PLANT & PROPERTY			37,413,050	37,941,786	
GENERAL FUND			5,355,416	5,308,225	
OTHER FUNDS			32,057,634	32,633,561	
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY			37,413,050	37,941,786	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			30,085,114	30,651,832	
NET TOTAL FUNDS			7,327,936	7,289,954	
01 GENERAL GOVERNMENT					
14 ADMINISTRATIVE SERVICES DEPT					
14 ADMINISTRATIVE SERV DEPT OF					
141515 BUILDING MAINT FUND - HWY FUND					
1085 DAS MAINT FND - HWY FNDS					
048 Contractual Maint.-Build-Grnds			173,494	173,494	
TOTAL			173,494	173,494	

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141515 BUILDING MAINT FUND - HWY FUND (CONT.)
 1085 DAS MAINT FND - HWY FNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAS MAINT FND - HWY FNDS

001 Transfer from Other Agencies	173,494	173,494
TOTAL SOURCE OF FUNDS	173,494	173,494
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	173,494	173,494
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	846,634	898,597
011 Personal Services-Unclassified	117,806	122,337
018 Overtime	200	200
020 Current Expenses	7,020	7,020
026 Organizational Dues	1,200	1,200
030 Equipment New/Replacement	300	300
037 Technology - Hardware	1,500	1,500
038 Technology - Software	1,500	1,500
039 Telecommunications	8,253	8,253
050 Personal Service-Temp/Appointe	29,590	30,728
060 Benefits	525,690	554,765
066 Employee training	100	100
070 In-State Travel Reimbursement	150	150
TOTAL	1,539,943	1,626,650

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING ADMINISTRATION

009 Agency Income	41,379	44,220
GENERAL FUND	1,498,564	1,582,430
TOTAL SOURCE OF FUNDS	1,539,943	1,626,650

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

010 Personal Services-Perm. Classi	305,579	324,807
020 Current Expenses	1,050	1,050
039 Telecommunications	1,692	1,692
060 Benefits	168,117	177,755
066 Employee training	1	1
070 In-State Travel Reimbursement	101	101
080 Out-Of State Travel	1	1
103 Contracts for Op Services	75,000	75,000
211 Property and Casualty Insuranc	900	1,300
TOTAL	552,441	581,707

ESTIMATED SOURCE OF FUNDS FOR
 FIXED & MOBILE ASSETS

001 Transfer from Other Agencies	75,000	75,000
009 Agency Income	112,756	121,401
GENERAL FUND	364,685	385,306
TOTAL SOURCE OF FUNDS	552,441	581,707

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	75,000	75,000
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5119 CENTRALIZED FLEET POOL

020 Current Expenses	4,619	4,619
022 Rents-Leases Other Than State	7,200	7,200
070 In-State Travel Reimbursement	4,001	4,001
TOTAL	15,820	15,820

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED FLEET POOL

009 Agency Income	15,820	15,820
TOTAL SOURCE OF FUNDS	15,820	15,820

ORGANIZATION NOTES

* The funds in Accounting Unit 5119, Centralized Fleet Pool shall not lapse until June 30, 2023.

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5120 GRAPHIC SERVICES ADMINISTRATIO

010 Personal Services-Perm. Classi	171,950	181,770
020 Current Expenses	1,788	1,763
030 Equipment New/Replacement	150	150
039 Telecommunications	1,512	1,512
060 Benefits	86,978	91,753
070 In-State Travel Reimbursement	1	1
211 Property and Casualty Insuranc	50	75
TOTAL	262,429	277,024

ESTIMATED SOURCE OF FUNDS FOR
 GRAPHIC SERVICES ADMINISTRATIO
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

262,429	277,024
262,429	277,024

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5127 PHOTOCOPY OPERATIONS

010 Personal Services-Perm. Classi	127,259	133,298
018 Overtime	250	250
020 Current Expenses	2,381	2,381
022 Rents-Leases Other Than State	58,200	58,200
024 Maint.Other Than Build.- Grnds	1	1
029 Intra-Agency Transfers	10,235	10,244
037 Technology - Hardware	2	2
038 Technology - Software	1	1
039 Telecommunications	705	705
042 Additional Fringe Benefits	9,799	9,799
050 Personal Service-Temp/Appointe	1	1
060 Benefits	89,113	93,679
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
089 Transfer to DAS Maintenance Fu	1,664	1,664
TOTAL	299,613	310,227

ESTIMATED SOURCE OF FUNDS FOR
 PHOTOCOPY OPERATIONS
 007 Agency Income
 TOTAL SOURCE OF FUNDS

299,613	310,227
299,613	310,227

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5128 PRINT SHOP OPERATIONS

010 Personal Services-Perm. Classi	474,127	498,834
020 Current Expenses	372,656	372,656
022 Rents-Leases Other Than State	42,400	42,400
024 Maint.Other Than Build.- Grnds	6,000	8,000
029 Intra-Agency Transfers	23,880	23,903
030 Equipment New/Replacement	350	350
037 Technology - Hardware	500	500
038 Technology - Software	5,730	5,730
039 Telecommunications	1,805	1,805
042 Additional Fringe Benefits	32,249	32,249
050 Personal Service-Temp/Appointe	68,720	71,364
060 Benefits	351,821	370,333
066 Employee training	1	1
070 In-State Travel Reimbursement	100	100
089 Transfer to DAS Maintenance Fu	4,992	4,992
103 Contracts for Op Services	1	1
211 Property and Casualty Insuranc	400	600
TOTAL	1,385,732	1,433,818

ESTIMATED SOURCE OF FUNDS FOR
 PRINT SHOP OPERATIONS

009 Agency Income	1,385,732	1,433,818
TOTAL SOURCE OF FUNDS	1,385,732	1,433,818

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

010 Personal Services-Perm. Classi	192,224	203,455
018 Overtime	1,000	1,000
020 Current Expenses	6,665	6,665
022 Rents-Leases Other Than State	1,200	1,200
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	600	600
029 Intra-Agency Transfers	97,098	97,186
039 Telecommunications	2,106	2,106
040 Indirect Costs	500	500
042 Additional Fringe Benefits	15,280	15,280
050 Personal Service-Temp/Appointe	3,600	3,653

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

060 Benefits	159,839	168,524
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	6,000	6,000
089 Transfer to DAS Maintenance Fu	19,034	19,034
211 Property and Casualty Insuranc	1,550	2,000
TOTAL	507,696	528,203

ESTIMATED SOURCE OF FUNDS FOR SURPLUS FOOD

004 Intra-Agency Transfers	15,783	16,403
009 Agency Income	491,913	511,800
TOTAL SOURCE OF FUNDS	507,696	528,203

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

15,783	16,403
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NET TOTAL FUNDS	491,913	511,800
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5131 TEMPORARY EMERGENCY FOOD ASSIS

029 Intra-Agency Transfers	15,960	15,960
041 Audit Fund Set Aside	200	200
072 Grants-Federal	304,139	304,139
TOTAL	320,299	320,299

ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS

FEDERAL FUNDS	304,339	304,339
GENERAL FUND	15,960	15,960
TOTAL SOURCE OF FUNDS	320,299	320,299

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

020 Current Expenses	60,671	61,671
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
 5132 STATE ADMINISTRATIVE EXPENSE (CONT.)

030 Equipment New/Replacement	240,000	240,000
038 Technology - Software	5,000	5,000
039 Telecommunications	150	150
041 Audit Fund Set Aside	150	150
050 Personal Service-Temp/Appointe	40,000	40,592
059 Temp Full Time	35,178	38,025
060 Benefits	37,660	39,705
080 Out-Of State Travel	4,676	4,676
TOTAL	423,485	429,969

ESTIMATED SOURCE OF FUNDS FOR
 STATE ADMINISTRATIVE EXPENSE

FEDERAL FUNDS	423,485	429,969
TOTAL SOURCE OF FUNDS	423,485	429,969

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

010 Personal Services-Perm. Classi	95,609	99,723
020 Current Expenses	28,153	28,153
022 Rents-Leases Other Than State	487	487
023 Heat- Electricity - Water	1,550	1,550
026 Organizational Dues	1,000	1,000
039 Telecommunications	498	498
042 Additional Fringe Benefits	5,884	5,884
060 Benefits	51,858	54,401
066 Employee training	50	50
070 In-State Travel Reimbursement	125	125
211 Property and Casualty Insuranc	1,214	1,705
TOTAL	186,428	193,576

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS PROPERTY

009 Agency Income	186,428	193,576
TOTAL SOURCE OF FUNDS	186,428	193,576

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

018 Overtime	250	250
060 Benefits	55	56
TOTAL	305	306

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SUPPORT FUNCTION -7

GENERAL FUND	305	306
TOTAL SOURCE OF FUNDS	305	306

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

062 Workers Compensation	517	517
TOTAL	517	517

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

GENERAL FUND	517	517
TOTAL SOURCE OF FUNDS	517	517

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

010 Personal Services-Perm. Classi	76,685	82,215
018 Overtime	100	100
020 Current Expenses	200	200
038 Technology - Software	100,000	100,000
039 Telecommunications	1,062	1,062
059 Temp Full Time	37,640	50,605
060 Benefits	68,508	72,501
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	100	100
TOTAL	284,395	306,883

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT CARD FUND

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
141710 DIV PROCUREMENT & SUPPORT SVCS	(CONT.)		
1961 PROCUREMENT CARD FUND	(CONT.)		
003 Revolving Funds		284,395	306,883
TOTAL SOURCE OF FUNDS		284,395	306,883
EXPENDITURE TOTAL FOR DIV PROCUREMENT & SUPPORT SVCS		5,779,103	6,024,999
FEDERAL FUNDS		727,824	734,308
GENERAL FUND		2,142,460	2,261,543
OTHER FUNDS		2,908,819	3,029,148
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV PROCUREMENT & SUPPORT SVCS		5,779,103	6,024,999
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		90,783	91,403
NET TOTAL FUNDS		5,688,320	5,933,596
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERVICES DEPT			
14 ADMINISTRATIVE SERVICES DEPT			
141910 DIV PUBLIC WORKS DESIGN & CONS			
5141 PUBLIC WORKS DESIGN & CONSTRC			
010 Personal Services-Perm. Classi		1,691,526	1,783,969
018 Overtime		15,000	15,000
020 Current Expenses		25,000	24,350
022 Rents-Leases Other Than State		1,500	1,500
025 State Owned Equipment Usage		1,907	1,907
030 Equipment New/Replacement		40,100	100
038 Technology - Software		100	100
039 Telecommunications		17,123	17,123
049 Transfer to Other State Agenci		231,795	240,006
050 Personal Service-Temp/Appointe		246,902	246,900
059 Temp Full Time		121,133	123,650
060 Benefits		971,977	1,023,037
066 Employee training		100	100
070 In-State Travel Reimbursement		4,422	4,422
211 Property and Casualty Insuranc		3,550	4,200
TOTAL		3,372,135	3,486,364
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS DESIGN & CONSTRC			
009 Agency Income		1,250,277	1,292,678
GENERAL FUND		2,121,858	2,193,686

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

TOTAL SOURCE OF FUNDS 3,372,135 3,486,364

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

010 Personal Services-Perm. Classi	2,421,855	2,569,028
012 Personal Services-Unclassified	118,105	122,637
018 Overtime	111,690	99,690
020 Current Expenses	5,900	5,900
027 Transfers To Oit	2,169,805	2,065,480
030 Equipment New/Replacement	4,000	4,000
037 Technology - Hardware	200,000	100
038 Technology - Software	913,671	928,377
039 Telecommunications	18,235	18,235
060 Benefits	1,240,211	1,305,771
066 Employee training	5,500	5,500
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	10,000	10,000
TOTAL	7,220,222	7,135,968

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL DATA MGT

009 Agency Income	84,911	91,246
GENERAL FUND	7,135,311	7,044,722
TOTAL SOURCE OF FUNDS	7,220,222	7,135,968

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 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

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 142010 FINANCIAL DATA MANAGEMENT (CONT.)

EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT	7,220,472	7,136,218
GENERAL FUND	7,135,561	7,044,972
OTHER FUNDS	84,911	91,246
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT	7,220,472	7,136,218

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

010 Personal Services-Perm. Classi	1,208,287	1,288,055
011 Personal Services-Unclassified	117,806	122,337
018 Overtime	20,000	20,000
020 Current Expenses	30,000	30,000
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	3,000	3,000
038 Technology - Software	1,500	1,500
039 Telecommunications	9,430	9,430
046 Consultants	7,000	7,000
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	760,120	803,291
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	500	500
211 Property and Casualty Insuranc	1,450	1,450
TOTAL	2,174,793	2,302,263

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT UNIT

009 Agency Income	2,107,992	2,231,229
GENERAL FUND	66,801	71,034
TOTAL SOURCE OF FUNDS	2,174,793	2,302,263

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

102 Contracts for program services	62,122,900	67,853,500
TOTAL	62,122,900	67,853,500

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

001 Transfer from Other Agencies	15,082,100	16,896,800
008 Agency Income	10,529,900	10,465,000
009 Agency Income	9,473,100	10,301,800
GENERAL FUND	27,037,800	30,189,900
TOTAL SOURCE OF FUNDS	62,122,900	67,853,500

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

15,082,100	16,896,800
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NET TOTAL FUNDS	47,040,800	50,956,700
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ORGANIZATION NOTES

* The funds in Accounting Unit 2903 shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 DIVISION OF RISK AND BENEFITS
 4105 PROPERTY & CASUALTY INSURANCE

210 Bonding Insurance	18,000	19,000
211 Property and Casualty Insuranc	2,242,000	2,478,300
TOTAL	2,260,000	2,497,300

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY & CASUALTY INSURANCE

001 Transfer from Other Agencies	1,860,802	2,078,889
GENERAL FUND	399,198	418,411
TOTAL SOURCE OF FUNDS	2,260,000	2,497,300

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
143510 DIVISION OF RISK AND BENEFITS	(CONT.)		
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		1,860,802	2,078,889
NET TOTAL FUNDS		399,198	418,411
EXPENDITURE TOTAL FOR DIVISION OF RISK AND BENEFITS		66,557,693	72,653,063
GENERAL FUND		27,503,799	30,679,345
OTHER FUNDS		39,053,894	41,973,718
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF RISK AND BENEFITS		66,557,693	72,653,063
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		16,942,902	18,975,689
NET TOTAL FUNDS		49,614,791	53,677,374
EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT		130,977,811	138,485,706
FEDERAL FUNDS		842,824	849,308
GENERAL FUND		53,388,742	57,168,963
OTHER FUNDS		76,746,245	80,467,435
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT		130,977,811	138,485,706
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		47,363,771	49,966,637
NET TOTAL FUNDS		83,614,040	88,519,069
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERVICES DEPT			
63 HOUSING APPEALS BOARD			
630010 HOUSING APPEALS BOARD			
5584 NH HOUSING APPEALS BOARD			
011 Personal Services-Unclassified		199,576	216,160
018 Overtime		500	500
020 Current Expenses		11,000	11,000
026 Organizational Dues		250	250
027 Transfers To Oit		35,000	35,000
028 Transfers To General Services		17,433	17,688
030 Equipment New/Replacement		10,000	10,000
037 Technology - Hardware		2,600	2,600
038 Technology - Software		800	800

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

039 Telecommunications	6,500	6,500
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	83,429	89,181
062 Workers Compensation	1,500	1,500
065 Board Expenses	100	100
066 Employee training	250	250
070 In-State Travel Reimbursement	1,600	1,600
080 Out-Of State Travel	1	1
089 Transfer to DAS Maintenance Fu	1,500	1,500
TOTAL	377,039	399,630

ESTIMATED SOURCE OF FUNDS FOR
 NH HOUSING APPEALS BOARD

GENERAL FUND	377,039	399,630
TOTAL SOURCE OF FUNDS	377,039	399,630

EXPENDITURE TOTAL FOR HOUSING APPEALS BOARD

GENERAL FUND	377,039	399,630
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSING APPEALS BOARD	377,039	399,630

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

010 Personal Services-Perm. Classi	109,664	115,809
017 FT Employees Special Payments	0	10,000
020 Current Expenses	1,900	1,900
026 Organizational Dues	100	100
027 Transfers To Oit	7,195	5,331
028 Transfers To General Services	8,300	8,308
030 Equipment New/Replacement	500	500
039 Telecommunications	2,300	2,300
040 Indirect Costs	15,047	15,800
042 Additional Fringe Benefits	9,694	10,237
049 Transfer to Other State Agenci	55	55
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	76,501	82,789
062 Workers Compensation	364	368
070 In-State Travel Reimbursement	3,700	3,700

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

080 Out-Of State Travel	2,000	2,000
TOTAL	252,320	274,197

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STWDSHP PRGM

001 Transfer from Other Agencies	68,812	68,788
009 Agency Income	183,508	205,409
TOTAL SOURCE OF FUNDS	252,320	274,197

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

68,812	68,788
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NET TOTAL FUNDS	183,508	205,409
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EXPENDITURE TOTAL FOR CONSERVATION LAND STWDSHP PRGM
 OTHER FUNDS

252,320	274,197
252,320	274,197

TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STWDSHP PRGM	252,320	274,197
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

68,812	68,788
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NET TOTAL FUNDS	183,508	205,409
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 69 LAW ENF ACCT CMTY & TRANS COMM
 690010 LAW ENF ACCT CMTY & TRANS COMM
 1107 LAW ENF ACCT CMTY & TRANS COMM

TOTAL	0	0
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TOTAL SOURCE OF FUNDS	0	0
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EXPENDITURE TOTAL FOR LAW ENF ACCT CMTY & TRANS COMM

0	0
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TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENF ACCT CMTY & TRANS COMM	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 71 NH STATE COMM ON AGING
 710010 NH STATE COMM ON AGING
 1105 NH STATE COMM ON AGING

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010 Personal Services-Perm. Classi		88,108	94,263	
018 Overtime		657	657	
020 Current Expenses		1,600	50	
022 Rents-Leases Other Than State		480	480	
028 Transfers To General Services		3,954	4,019	
030 Equipment New/Replacement		2,550	14	
037 Technology - Hardware		1	1	
038 Technology - Software		1	1	
039 Telecommunications		1,353	1,359	
046 Consultants		1,500	500	
050 Personal Service-Temp/Appointe		18,704	17,424	
057 Books, Periodicals, Subscripti		674	686	
060 Benefits		21,142	22,409	
070 In-State Travel Reimbursement		1,500	290	
080 Out-Of State Travel		1,500	0	
089 Transfer to DAS Maintenance Fu		446	446	
TOTAL		144,170	142,599	
ESTIMATED SOURCE OF FUNDS FOR				
NH STATE COMM ON AGING				
GENERAL FUND		144,170	142,599	
TOTAL SOURCE OF FUNDS		144,170	142,599	
EXPENDITURE TOTAL FOR NH STATE COMM ON AGING				
GENERAL FUND		144,170	142,599	
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH STATE COMM ON AGING		144,170	142,599	

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
88 OFFICE OF THE CHILD ADVOCATE
880010 OFFICE OF THE CHILD ADVOCATE
8026 OFFICE OF THE CHILD ADVOCATE

010 Personal Services-Perm. Classi	239,176	251,532
011 Personal Services-Unclassified	95,607	99,284
020 Current Expenses	4,000	2,423
022 Rents-Leases Other Than State	480	480
026 Organizational Dues	450	450
027 Transfers To Oit	34,803	23,515
028 Transfers To General Services	16,192	16,429
030 Equipment New/Replacement	4,558	14,391
037 Technology - Hardware	3,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	7,562	6,562
046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	36,646	36,646
057 Books, Periodicals, Subscripti	250	250

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

060 Benefits	205,132	215,490
066 Employee training	2,000	2,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	4,636	5,000
080 Out-Of State Travel	7,442	8,000
089 Transfer to DAS Maintenance Fu	1,100	1,100
TOTAL	670,034	691,552

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE

GENERAL FUND	670,034	691,552
TOTAL SOURCE OF FUNDS	670,034	691,552

EXPENDITURE TOTAL FOR OFFICE OF THE CHILD ADVOCATE

GENERAL FUND	670,034	691,552
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE	670,034	691,552

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 88 OFFICE OF THE CHILD ADVOCATE

AGENCY NOTES

- * Department of Administrative Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2023.
- * 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 SERVICES DEPT	132,421,374	139,993,684
FEDERAL FUNDS	842,824	849,308
GENERAL FUND	54,579,985	58,402,744
OTHER FUNDS	76,998,565	80,741,632
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	132,421,374	139,993,684

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	47,432,583	50,035,425
NET TOTAL FUNDS	84,988,791	89,958,259

01 GENERAL GOVERNMENT
 32 STATE DEPT
 30 BOXING & WRESTLING COMMISSION
 302910 BOXING - WRESTLING COMMISSION
 1071 BOXING & WRESTLING COMM

020 Current Expenses	45	45
026 Organizational Dues	250	250
050 Personal Service-Temp/Appointe	4,535	4,535
060 Benefits	347	348
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	750	750
TOTAL	7,177	7,178

ESTIMATED SOURCE OF FUNDS FOR
 BOXING & WRESTLING COMM

GENERAL FUND	7,177	7,178
TOTAL SOURCE OF FUNDS	7,177	7,178

EXPENDITURE TOTAL FOR BOXING & WRESTLING COMMISSION

GENERAL FUND	7,177	7,178
TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMMISSION	7,177	7,178

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

010 Personal Services-Perm. Classi	148,922	159,247
011 Personal Services-Unclassified	126,979	131,771
012 Personal Services-Unclassified	117,798	126,890
013 Personal Services-Unclassified	153,681	163,512
020 Current Expenses	16,249	16,249
030 Equipment New/Replacement	1,000	1,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	282,454	298,217
070 In-State Travel Reimbursement	600	600
TOTAL	852,683	902,486

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	852,683	902,486
TOTAL SOURCE OF FUNDS	852,683	902,486

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

020 Current Expenses	5,000	5,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,148	1,147
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	85,911	85,911
080 Out-Of State Travel	1,000	1,000
TOTAL	108,559	108,558

ESTIMATED SOURCE OF FUNDS FOR
 RECOUNT ADMINISTRATIVE ACCOUNT

007 Agency Income	85,911	85,911
009 Agency Income	22,648	22,647
TOTAL SOURCE OF FUNDS	108,559	108,558

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

010 Personal Services-Perm. Classi	39,183	41,229
020 Current Expenses	15,000	15,000
060 Benefits	18,491	19,465
TOTAL	72,674	75,694

ESTIMATED SOURCE OF FUNDS FOR
 NOTARY FEE ACCOUNT

003 Revolving Funds	72,674	75,694
TOTAL SOURCE OF FUNDS	72,674	75,694

EXPENDITURE TOTAL FOR SECRETARY OF STATE	1,033,916	1,086,738
GENERAL FUND	852,683	902,486
OTHER FUNDS	181,233	184,252
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	1,033,916	1,086,738

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

020 Current Expenses	136,200	136,200
022 Rents-Leases Other Than State	7,000	7,000
050 Personal Service-Temp/Appointe	35,000	35,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
TOTAL	179,200	179,200

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

GENERAL FUND	179,200	179,200
TOTAL SOURCE OF FUNDS	179,200	179,200

ORGANIZATION NOTES

* The funds in Accounting Unit 1061 shall not lapse until June 30, 2023. The Secretary of State is authorized to expend up to \$750,000, from dedicated funds and other funds within the Department of State, for the purpose of administering general and primary elections and to fund an attorney position to administer election laws.

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

010 Personal Services-Perm. Classi	83,937	89,331
013 Personal Services-Unclassified	153,082	162,913
020 Current Expenses	75,000	75,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	110,000	110,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	130,659	138,188
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	6,800	6,800
TOTAL	591,978	614,732

ESTIMATED SOURCE OF FUNDS FOR HAVA STATE ELECTION FUND

009 Agency Income	13,319	13,830
FEDERAL FUNDS	578,659	600,902
TOTAL SOURCE OF FUNDS	591,978	614,732

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 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, 2023.

EXPENDITURE TOTAL FOR ELECTIONS DIVISION	786,178	808,932
FEDERAL FUNDS	578,659	600,902
GENERAL FUND	194,200	194,200
OTHER FUNDS	13,319	13,830
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION	786,178	808,932

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

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

ORGANIZATION NOTES

* The funds in accounting unit 1068 shall not lapse until June 30, 2023.

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

010 Personal Services-Perm. Classi	1,479,549	1,566,074
013 Personal Services-Unclassified	176,774	183,573
020 Current Expenses	315,000	315,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	43,440	45,690
028 Transfers To General Services	202,975	205,212
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	42,000	42,000
038 Technology - Software	410,000	410,000
039 Telecommunications	10,000	10,000
046 Consultants	5,000	5,000
049 Transfer to Other State Agenci	7,972	8,521
050 Personal Service-Temp/Appointe	60,000	60,000
059 Temp Full Time	54,717	54,717
060 Benefits	1,066,746	1,124,373
062 Workers Compensation	4,530	4,580
070 In-State Travel Reimbursement	700	700
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	6,000	6,000
089 Transfer to DAS Maintenance Fu	10,988	10,988
211 Property and Casualty Insuranc	5,250	5,550
TOTAL	4,312,641	4,468,978

ESTIMATED SOURCE OF FUNDS FOR
 CORPORATE ADMINISTRATION

005 Private Local Funds	4,312,641	4,468,978
TOTAL SOURCE OF FUNDS	4,312,641	4,468,978

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

010 Personal Services-Perm. Classi	268,842	283,850
011 Personal Services-Unclassified	94,854	98,457
020 Current Expenses	18,300	18,300
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,000	1,000

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

028 Transfers To General Services	339,161	345,600
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,000	1,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	190,287	200,198
070 In-State Travel Reimbursement	500	500
TOTAL	926,444	961,405

ESTIMATED SOURCE OF FUNDS FOR
 RECORDS MGMT- - ARCHIVES ADMIN

GENERAL FUND	926,444	961,405
TOTAL SOURCE OF FUNDS	926,444	961,405

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

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

ESTIMATED SOURCE OF FUNDS FOR
 AUCTIONEERS BOARD

GENERAL FUND	3,800	3,800
TOTAL SOURCE OF FUNDS	3,800	3,800

ORGANIZATION NOTES

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

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

010 Personal Services-Perm. Classi	871,775	924,005
013 Personal Services-Unclassified	229,790	247,500
020 Current Expenses	24,500	24,500
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
046 Consultants	100,000	100,000
050 Personal Service-Temp/Appointe	30,000	30,000
059 Temp Full Time	86,697	86,697
060 Benefits	657,552	692,755
070 In-State Travel Reimbursement	2,850	2,850
080 Out-Of State Travel	5,500	5,500
TOTAL	2,015,664	2,120,807

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES ADMIN - EXAMS - EDU

009 Agency Income	2,015,664	2,120,807
TOTAL SOURCE OF FUNDS	2,015,664	2,120,807

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

010 Personal Services-Perm. Classi	307,585	323,370
011 Personal Services-Unclassified	93,654	97,257
020 Current Expenses	15,000	15,000
026 Organizational Dues	1,000	1,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	188,936	198,502
070 In-State Travel Reimbursement	500	500
TOTAL	616,675	645,629

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS BUREAU

FEDERAL FUNDS	165,513	173,231
GENERAL FUND	451,162	472,398
TOTAL SOURCE OF FUNDS	616,675	645,629

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 324010 VITAL RECORDS
 5153 VITAL RECORDS IMPROVEMENT FUND

010 Personal Services-Perm. Classi	273,303	289,678
013 Personal Services-Unclassified	88,387	91,787
020 Current Expenses	31,500	31,500
027 Transfers To Oit	7,666	8,063
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500,000	500,000
039 Telecommunications	6,000	6,000
046 Consultants	2,000	2,000
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	191,718	202,099
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	6,000	6,000
TOTAL	1,142,074	1,172,627

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS IMPROVEMENT FUND

003 Revolving Funds	1,142,074	1,172,627
TOTAL SOURCE OF FUNDS	1,142,074	1,172,627

EXPENDITURE TOTAL FOR VITAL RECORDS

FEDERAL FUNDS	165,513	173,231
GENERAL FUND	451,162	472,398
OTHER FUNDS	1,142,074	1,172,627
TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	1,758,749	1,818,256

EXPENDITURE TOTAL FOR STATE DEPT

FEDERAL FUNDS	744,172	774,133
GENERAL FUND	2,456,289	2,562,289
OTHER FUNDS	7,664,931	7,960,494
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT	10,865,392	11,296,916

EXPENDITURE TOTAL FOR STATE DEPT

FEDERAL FUNDS	744,172	774,133
GENERAL FUND	2,463,466	2,569,467
OTHER FUNDS	7,664,931	7,960,494
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT	10,872,569	11,304,094

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

010 Personal Services-Perm. Classi	853,572	906,352
011 Personal Services-Unclassified	139,008	144,354
012 Personal Services-Unclassified	131,357	136,410
013 Personal Services-Unclassified	201,219	208,923
014 Personal Services-Unclassified	177,074	183,873
018 Overtime	1	1
020 Current Expenses	142,500	142,500
022 Rents-Leases Other Than State	5,016	5,016
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	11,500	11,500
027 Transfers To Oit	2,669,784	2,670,038
028 Transfers To General Services	659,930	672,242
030 Equipment New/Replacement	1	1
038 Technology - Software	1	1
039 Telecommunications	110,500	110,500
049 Transfer to Other State Agenci	4,543	4,867
050 Personal Service-Temp/Appointe	55,000	57,000
060 Benefits	778,090	818,303
066 Employee training	1	1
070 In-State Travel Reimbursement	37,800	37,800
080 Out-Of State Travel	1	1
102 Contracts for program services	1	1
211 Property and Casualty Insuranc	14,630	15,580
TOTAL	5,991,530	6,125,265

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	5,991,530	6,125,265
TOTAL SOURCE OF FUNDS	5,991,530	6,125,265

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

062 Workers Compensation	2,500	2,530
TOTAL	2,500	2,530

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840010 REVENUE ADMINISTRATION (CONT.)
 7029 WORKERS COMPENSATION (CONT.)

GENERAL FUND	2,500	2,530
TOTAL SOURCE OF FUNDS	2,500	2,530

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

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION	5,996,530	6,130,295
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GENERAL FUND	5,996,530	6,130,295
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION	5,996,530	6,130,295

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

010 Personal Services-Perm. Classi	2,022,633	2,137,012
014 Personal Services-Unclassified	119,606	124,136
018 Overtime	5,000	5,000
020 Current Expenses	85,500	85,500
022 Rents-Leases Other Than State	7,719	7,719
024 Maint.Other Than Build.- Grnds	5,400	5,500
030 Equipment New/Replacement	1	1
050 Personal Service-Temp/Appointe	18,000	19,000
060 Benefits	1,325,681	1,397,071
066 Employee training	5,001	5,001
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
103 Contracts for Op Services	80,000	80,000
TOTAL	3,674,543	3,865,942

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840510 REVENUE COLLECTIONS (CONT.)
 1080 TAXPAYER SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TAXPAYER SERVICES

GENERAL FUND	3,674,543	3,865,942
TOTAL SOURCE OF FUNDS	3,674,543	3,865,942

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

010 Personal Services-Perm. Classi	1,262,198	1,332,653
011 Personal Services-Unclassified	117,805	122,337
012 Personal Services-Unclassified	101,659	105,511
013 Personal Services-Unclassified	93,654	97,257
014 Personal Services-Unclassified	1,842,183	1,952,056
018 Overtime	1	1
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	2,544	2,544
026 Organizational Dues	155,000	155,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1	1
038 Technology - Software	1	1
060 Benefits	1,873,174	1,975,020
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	150,000	150,000
TOTAL	5,621,220	5,915,381

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

GENERAL FUND	5,621,220	5,915,381
TOTAL SOURCE OF FUNDS	5,621,220	5,915,381

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

010 Personal Services-Perm. Classi	556,136	589,314
011 Personal Services-Unclassified	88,987	92,687
018 Overtime	500	500
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	1,584	1,584
030 Equipment New/Replacement	1	1
033 Land Acquisitions and Easement	20,000	20,000
038 Technology - Software	1	1
060 Benefits	385,996	407,211
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
TOTAL	1,071,208	1,129,301

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION

GENERAL FUND	1,071,208	1,129,301
TOTAL SOURCE OF FUNDS	1,071,208	1,129,301

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS

GENERAL FUND	10,366,971	10,910,624
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS	10,366,971	10,910,624

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

010 Personal Services-Perm. Classi	1,625,054	1,722,677
011 Personal Services-Unclassified	117,806	122,337
018 Overtime	1	1
020 Current Expenses	19,000	17,000
022 Rents-Leases Other Than State	3,855	3,855
030 Equipment New/Replacement	1	1
038 Technology - Software	305,000	309,280
050 Personal Service-Temp/Appointe	1	1
060 Benefits	934,908	986,677
066 Employee training	2,555	2,555
070 In-State Travel Reimbursement	1	1

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

080 Out-Of State Travel	1	1
TOTAL	3,008,183	3,164,386

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL & PROPERTY DIVISION		
GENERAL FUND	3,008,183	3,164,386
TOTAL SOURCE OF FUNDS	3,008,183	3,164,386

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

055 Flood Control	887,000	887,000
TOTAL	887,000	887,000

ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL		
009 Agency Income	630,271	630,271
GENERAL FUND	256,729	256,729
TOTAL SOURCE OF FUNDS	887,000	887,000

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

033 Land Acquisitions and Easement	95,000	95,000
TOTAL	95,000	95,000

ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST		
GENERAL FUND	95,000	95,000
TOTAL SOURCE OF FUNDS	95,000	95,000

EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS	3,990,183	4,146,386
GENERAL FUND	3,359,912	3,516,115
OTHER FUNDS	630,271	630,271
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS	3,990,183	4,146,386

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

050 Personal Service-Temp/Appointe	1,000	1,050
060 Benefits	77	81
070 In-State Travel Reimbursement	1,100	1,100
TOTAL	2,177	2,231

ESTIMATED SOURCE OF FUNDS FOR
 CURRENT USE BOARD

GENERAL FUND	2,177	2,231
TOTAL SOURCE OF FUNDS	2,177	2,231

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

050 Personal Service-Temp/Appointe	1,200	1,250
060 Benefits	92	95
070 In-State Travel Reimbursement	3,000	3,000
TOTAL	4,292	4,345

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD

GENERAL FUND	4,292	4,345
TOTAL SOURCE OF FUNDS	4,292	4,345

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS

GENERAL FUND	6,469	6,576
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	6,469	6,576

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

083 Hardship Grants	800,000	800,000
TOTAL	800,000	800,000

ESTIMATED SOURCE OF FUNDS FOR
 LOW-MOD INCOME HARDSHIP GRANT

EDUCATION TRUST FUND	800,000	800,000
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01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840040 REVENUE ADMINISTRATION (CONT.)
 1857 LOW-MOD INCOME HARDSHIP GRANT (CONT.)

TOTAL SOURCE OF FUNDS	800,000	800,000
EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT	21,160,153	21,993,881
GENERAL FUND	19,729,882	20,563,610
EDUCATION TRUST FUND	800,000	800,000
OTHER FUNDS	630,271	630,271
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT	21,160,153	21,993,881

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

073 Grants-Non Federal	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT BLOCK GR

GENERAL FUND	200,000	200,000
TOTAL SOURCE OF FUNDS	200,000	200,000

EXPENDITURE TOTAL FOR COMMUNITY DEV FINANCE AUTH

GENERAL FUND	200,000	200,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEV FINANCE AUTH	200,000	200,000

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

010 Personal Services-Perm. Classi	417,467	448,468
011 Personal Services-Unclassified	120,737	130,270
012 Personal Services-Unclassified	103,059	112,309
013 Personal Services-Unclassified	88,386	92,086
014 Personal Services-Unclassified	109,349	113,509
020 Current Expenses	54,100	54,200
022 Rents-Leases Other Than State	3,100	3,100
026 Organizational Dues	8,500	8,500
027 Transfers To Oit	9,602	9,297

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

028 Transfers To General Services	80,813	81,705
030 Equipment New/Replacement	3,200	3,200
037 Technology - Hardware	13,800	20,300
038 Technology - Software	20,900	17,200
039 Telecommunications	22,950	19,950
049 Transfer to Other State Agenci	338	363
057 Books, Periodicals, Subscripti	350	350
060 Benefits	408,025	432,601
062 Workers Compensation	4,059	4,099
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	2,600	2,600
080 Out-Of State Travel	4,800	4,800
089 Transfer to DAS Maintenance Fu	4,375	4,375
103 Contracts for Op Services	500	500
211 Property and Casualty Insuranc	1	1
226 Replacement Checks	1	1
TOTAL	1,485,512	1,568,284

ESTIMATED SOURCE OF FUNDS FOR
 TREASURY OPERATIONS

001 Transfer from Other Agencies	59,740	64,095
004 Intra-Agency Transfers	117,472	126,971
GENERAL FUND	1,308,300	1,377,218
TOTAL SOURCE OF FUNDS	1,485,512	1,568,284

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	177,212	191,066
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NET TOTAL FUNDS	1,308,300	1,377,218
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01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 2076 DEBT SERVICE

043 Debt Service	75,721,438	74,968,176
TOTAL	75,721,438	74,968,176

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

FEDERAL FUNDS	1,443,639	1,256,748
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01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 2076 DEBT SERVICE (CONT.)

GENERAL FUND	74,277,799	73,711,428
TOTAL SOURCE OF FUNDS	75,721,438	74,968,176

ORGANIZATION NOTES

- * 043 F. This appropriation shall not lapse until June 30, 2023
- * IN THE EVENT THAT FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 2109 DEBT SERVICE - USNH

043 Debt Service	16,011,184	12,995,923
TOTAL	16,011,184	12,995,923

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - USNH

GENERAL FUND	16,011,184	12,995,923
TOTAL SOURCE OF FUNDS	16,011,184	12,995,923

ORGANIZATION NOTES

- * 43(F)-THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2023. NOTE: IN THE EVENT THAT THE FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 2189 DEBT SERVICE-COLL & UNIV SYSTM

043 Debt Service	250,000	1,335,000
TOTAL	250,000	1,335,000

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE-COLL & UNIV SYSTM

GENERAL FUND	250,000	1,335,000
TOTAL SOURCE OF FUNDS	250,000	1,335,000

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 2189 DEBT SERVICE-COLL & UNIV SYSTM (CONT.)

ORGANIZATION NOTES

* 43(F)-THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2023. NOTE: IN THE EVENT THAT THE FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 5972 DEBT SERVICE - SCHOOL BLDG AID

044 Debt Service Other Agencies	8,070,192	7,028,512
TOTAL	8,070,192	7,028,512

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - SCHOOL BLDG AID

008 Agency Income	8,070,192	7,028,512
TOTAL SOURCE OF FUNDS	8,070,192	7,028,512

ORGANIZATION NOTES

* 044(F)- THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2023. IN THE EVENT THAT FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

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

248 Meals & Rooms Tax Distribution	73,805,057	78,805,057
TOTAL	73,805,057	78,805,057

ESTIMATED SOURCE OF FUNDS FOR
 GEN FUND DIST TO MUNICIPALITY

GENERAL FUND	73,805,057	78,805,057
TOTAL SOURCE OF FUNDS	73,805,057	78,805,057

ORGANIZATION 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, 2023.

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

044 Debt Service Other Agencies	1,773,491	1,712,459
TOTAL	1,773,491	1,712,459

ESTIMATED SOURCE OF FUNDS FOR
 CCSNH DEBT SERVICE FUND

008 Agency Income	1,773,491	1,712,459
TOTAL SOURCE OF FUNDS	1,773,491	1,712,459

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT	177,116,874	178,413,411
FEDERAL FUNDS	1,443,639	1,256,748
GENERAL FUND	165,652,340	168,224,626
OTHER FUNDS	10,020,895	8,932,037
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT	177,116,874	178,413,411

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	177,212	191,066

NET TOTAL FUNDS	176,939,662	178,222,345
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01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380510 ABANDONED PROPERTY
 8021 ABANDONED PROPERTY

010 Personal Services-Perm. Classi	518,288	550,941
013 Personal Services-Unclassified	89,587	92,987
018 Overtime	12,500	12,500
020 Current Expenses	1,448,409	1,448,409
022 Rents-Leases Other Than State	3,100	3,100
024 Maint.Other Than Build.- Grnds	700	700
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	6,402	6,198
028 Transfers To General Services	19,080	19,290
029 Intra-Agency Transfers	81,301	87,740
030 Equipment New/Replacement	500	500
037 Technology - Hardware	7,400	11,000
038 Technology - Software	221,683	225,598
039 Telecommunications	15,850	14,850
040 Indirect Costs	7,239	7,239
042 Additional Fringe Benefits	54,841	58,028

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

049 Transfer to Other State Agenci	339	363
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	9,000	9,000
060 Benefits	327,697	345,820
062 Workers Compensation	1	1
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	5,500	5,500
080 Out-Of State Travel	10,550	10,550
089 Transfer to DAS Maintenance Fu	1,021	1,021
103 Contracts for Op Services	1	1
211 Property and Casualty Insuranc	1	1
TOTAL	2,864,990	2,935,337

ESTIMATED SOURCE OF FUNDS FOR ABANDONED PROPERTY

007 Agency Income	2,864,990	2,935,337
TOTAL SOURCE OF FUNDS	2,864,990	2,935,337

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

020 Current Expenses	373,000	387,900
026 Organizational Dues	8,500	8,500
029 Intra-Agency Transfers	36,432	39,526
040 Indirect Costs	169	169
049 Transfer to Other State Agenci	36,000	36,000
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
107 Scholarships & Grants	15,477,021	15,520,474
TOTAL	15,931,124	15,992,571

ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM

009 Agency Income	15,931,124	15,992,571
TOTAL SOURCE OF FUNDS	15,931,124	15,992,571

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 381010 UNIQUE PROGRAM
 1066 GOVERNOR'S SCHOLARSHIP FUND

107 Scholarships & Grants	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNOR'S SCHOLARSHIP FUND

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

EXPENDITURE TOTAL FOR UNIQUE PROGRAM	15,931,125	15,992,572
GENERAL FUND	1	1
OTHER FUNDS	15,931,124	15,992,571
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM	15,931,125	15,992,572

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

040 Indirect Costs	74	74
054 Trust Fund Expenditures	31,888	31,888
TOTAL	31,962	31,962

ESTIMATED SOURCE OF FUNDS FOR
 BEN THOMPSON TRUST FUND

009 Agency Income	31,962	31,962
TOTAL SOURCE OF FUNDS	31,962	31,962

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

040 Indirect Costs	195	195
076 LCHIP	4,999,805	4,999,805
TOTAL	5,000,000	5,000,000

ESTIMATED SOURCE OF FUNDS FOR
 LCHIP

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

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)

EXPENDITURE TOTAL FOR TREASURY DEPT	200,944,951	202,373,282
FEDERAL FUNDS	1,443,639	1,256,748
GENERAL FUND	165,652,341	168,224,627
OTHER FUNDS	33,848,971	32,891,907
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT	200,944,951	202,373,282

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	177,212	191,066

NET TOTAL FUNDS	200,767,739	202,182,216
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EXPENDITURE TOTAL FOR TREASURY DEPT	201,144,951	202,573,282
FEDERAL FUNDS	1,443,639	1,256,748
GENERAL FUND	165,852,341	168,424,627
OTHER FUNDS	33,848,971	32,891,907
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT	201,144,951	202,573,282

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	177,212	191,066

NET TOTAL FUNDS	200,967,739	202,382,216
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01 GENERAL GOVERNMENT
 89 TAX AND LAND APPEALS BOARD
 89 TAX AND LAND APPEALS BOARD
 890010 BOARD OF TAX - LAND APPEALS
 1241 BOARD OF TAX - LAND APPEALS

010 Personal Services-Perm. Classi	289,404	301,307
011 Personal Services-Unclassified	269,061	279,560
019 Holiday Pay	1,000	1,000
020 Current Expenses	8,000	8,000
022 Rents-Leases Other Than State	2,425	2,425
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	200	200
027 Transfers To Oit	33,798	28,426
028 Transfers To General Services	82,821	84,035
030 Equipment New/Replacement	3,510	1,500
039 Telecommunications	5,500	5,500
040 Indirect Costs	1,617	1,617
042 Additional Fringe Benefits	5,000	5,000
049 Transfer to Other State Agenci	198	212

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

050 Personal Service-Temp/Appointe	22,000	22,000
057 Books, Periodicals, Subscripti	5,500	5,500
060 Benefits	282,824	296,348
062 Workers Compensation	1,490	1,500
065 Board Expenses	75	75
066 Employee training	100	100
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1	1
089 Transfer to DAS Maintenance Fu	5,624	5,624
TOTAL	1,021,348	1,051,130

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX - LAND APPEALS

002 TRS From Dept Transportation	102,231	105,187
GENERAL FUND	919,117	945,943
TOTAL SOURCE OF FUNDS	1,021,348	1,051,130

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	102,231	105,187
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NET TOTAL FUNDS	919,117	945,943
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EXPENDITURE TOTAL FOR TAX AND LAND APPEALS BOARD

GENERAL FUND	919,117	945,943
OTHER FUNDS	102,231	105,187
TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD	1,021,348	1,051,130

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	102,231	105,187
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NET TOTAL FUNDS	919,117	945,943
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01 GENERAL GOVERNMENT
 59 RETIREMENT SYSTEM
 59 RETIREMENT SYSTEM
 590010 NH RETIREMENT SYSTEM
 1051 ADMINISTRATION

016 Personal Services Non Classifi	4,855,751	5,189,400
018 Overtime	53,750	53,750

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

020 Current Expenses	209,485	210,985
022 Rents-Leases Other Than State	465,000	465,000
023 Heat- Electricity - Water	90,000	90,000
024 Maint.Other Than Build.- Grnds	115,000	115,000
026 Organizational Dues	20,725	21,000
030 Equipment New/Replacement	24,700	24,700
037 Technology - Hardware	177,500	127,500
038 Technology - Software	2,763,365	2,130,755
039 Telecommunications	50,000	50,000
040 Indirect Costs	30,000	30,000
045 Personnel Services/Non Benefit	50,000	50,500
046 Consultants	232,000	234,000
049 Transfer to Other State Agenci	2,004	2,146
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	2,832,924	2,999,991
063 Other personal benefits	1,000	1,000
064 Ret-Pension Bene-Health Ins	158,300	177,900
065 Board Expenses	40,000	40,000
066 Employee training	73,300	73,400
069 Promotional - Marketing Expens	575	625
070 In-State Travel Reimbursement	6,760	7,270
080 Out-Of State Travel	34,750	35,300
TOTAL	12,306,889	12,150,222

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	12,306,889	12,150,222
TOTAL SOURCE OF FUNDS	12,306,889	12,150,222

ORGANIZATION NOTES

* The funds in Accounting Unit 1051 shall not lapse until June 30, 2023.

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

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

01 GENERAL GOVERNMENT (CONT.)
 59 RETIREMENT SYSTEM (CONT.)
 59 RETIREMENT SYSTEM (CONT.)
 590010 NH RETIREMENT SYSTEM (CONT.)
 8502 WORKERS COMPENSATION (CONT.)

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, 2023.

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

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

ORGANIZATION NOTES

* The funds in Accounting Unit 6167 shall not lapse until June 30, 2023

EXPENDITURE TOTAL FOR RETIREMENT SYSTEM	12,314,889	12,158,222
OTHER FUNDS	12,314,889	12,158,222
TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM	12,314,889	12,158,222

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

010 Personal Services-Perm. Classi	178,207	191,807
017 FT Employees Special Payments	30,000	30,000
020 Current Expenses	41,600	41,600
022 Rents-Leases Other Than State	41,932	41,932
026 Organizational Dues	4,950	4,940
027 Transfers To Oit	11,556	9,956

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

030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	8,276	8,276
040 Indirect Costs	7,679	7,679
041 Audit Fund Set Aside	700	700
042 Additional Fringe Benefits	15,754	16,956
046 Consultants	15,000	15,000
049 Transfer to Other State Agenci	198	212
050 Personal Service-Temp/Appointe	44,285	44,285
060 Benefits	110,409	116,652
062 Workers Compensation	550	560
065 Board Expenses	17,000	17,000
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	7,000	7,000
072 Grants-Federal	90,000	80,000
080 Out-Of State Travel	17,000	17,000
211 Property and Casualty Insuranc	10	10
TOTAL	648,106	657,565

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL EXPENDITURES

FEDERAL FUNDS	648,106	657,565
TOTAL SOURCE OF FUNDS	648,106	657,565

EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES CNCL

FEDERAL FUNDS	648,106	657,565
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES CNCL	648,106	657,565

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

011 Personal Services-Unclassified	87,571	90,938
012 Personal Services-Unclassified	65,156	71,459
016 Personal Services Non Classifi	15,000	15,000
020 Current Expenses	4,400	4,400
027 Transfers To Oit	5,728	6,264
039 Telecommunications	1,050	1,050
060 Benefits	43,851	46,156

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

062 Workers Compensation	380	380
070 In-State Travel Reimbursement	33,200	33,200
TOTAL	256,336	268,847

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL

GENERAL FUND	256,336	268,847
TOTAL SOURCE OF FUNDS	256,336	268,847

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2022 - \$9,000, FY2023 - \$9,000: District II FY2022 - \$6,000, FY2023 - \$6,000: District III FY2022 - \$6,000, FY2023 - \$6,000: District IV FY2022 - \$6,000, FY2023 - \$6,000: District V FY2022 - \$6,000, FY2023 - \$6,000. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL	256,336	268,847
GENERAL FUND	256,336	268,847
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL	256,336	268,847

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

010 Personal Services-Perm. Classi	573,012	607,130
011 Personal Services-Unclassified	117,804	128,468
020 Current Expenses	537,300	567,300
022 Rents-Leases Other Than State	393,000	393,000
026 Organizational Dues	87,000	87,000
027 Transfers To Oit	1,266,747	1,066,393
028 Transfers To General Services	4,301	4,397
030 Equipment New/Replacement	50,000	45,000
038 Technology - Software	3,000	3,000
039 Telecommunications	64,500	64,500
040 Indirect Costs	1,131,120	1,131,120
046 Consultants	80,000	68,000
049 Transfer to Other State Agenci	663,820	693,358
050 Personal Service-Temp/Appointe	24,388	25,326
057 Books, Periodicals, Subscripti	4,000	4,000
060 Benefits	380,300	402,276

01 GENERAL GOVERNMENT (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 211010 DIVISION OF ADMINISTRATION (CONT.)
 2404 ADMINISTRATION (CONT.)

061 Unemployment Compensation	3,020	3,050
062 Workers Compensation	3,020	3,050
064 Ret-Pension Bene-Health Ins	236,500	260,500
065 Board Expenses	208,000	208,000
066 Employee training	8,000	7,500
070 In-State Travel Reimbursement	47,000	47,000
080 Out-Of State Travel	6,000	6,000
211 Property and Casualty Insuranc	3,090	3,380
531 Impaired Programs	542,000	542,000
TOTAL	6,436,922	6,370,748

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	6,432,621	6,366,351
00C Agency Indirect Cost Recoveries	4,301	4,397
TOTAL SOURCE OF FUNDS	6,436,922	6,370,748

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

4,301	4,397
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NET TOTAL FUNDS	6,432,621	6,366,351
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01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 213010 DIV OF LICENSING AND BD ADMIN
 3301 LICENSING AND BOARD ADMIN

010 Personal Services-Perm. Classi	1,760,376	1,863,114
018 Overtime	2,010	2,010
050 Personal Service-Temp/Appointe	64,064	66,528
060 Benefits	1,159,712	1,223,293
TOTAL	2,986,162	3,154,945

ESTIMATED SOURCE OF FUNDS FOR LICENSING AND BOARD ADMIN

009 Agency Income	2,986,162	3,154,945
TOTAL SOURCE OF FUNDS	2,986,162	3,154,945

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

010 Personal Services-Perm. Classi	1,983,693	2,116,304
018 Overtime	8,040	8,041
050 Personal Service-Temp/Appointe	68,432	71,064
060 Benefits	1,156,928	1,223,931
TOTAL	3,217,093	3,419,340

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT

009 Agency Income	3,217,093	3,419,340
TOTAL SOURCE OF FUNDS	3,217,093	3,419,340

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE

AGENCY NOTES

- * Establishment of fees by Agency. The agency shall adopt rules pursuant to RSA 541-A relative to fees for licensing examinations, applications for licensure, certification, or registration, or any other purposes for which it is specifically authorized to charge fees. Such fees shall recover, on an annual or biennial basis, the full cost of operating the agency, or 125% of the direct cost of agency operations, whichever is greater. If the Agency establishes fees for licensee exams, it may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.
- * The funds in the Office of Professional Licensure and Certification Department shall not lapse until June 30, 2023.

EXPENDITURE TOTAL FOR PROF LICENSURE & CERT OFFICE	12,640,177	12,945,033
OTHER FUNDS	12,640,177	12,945,033
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE	12,640,177	12,945,033
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	4,301	4,397
NET TOTAL FUNDS	12,635,876	12,940,636

01 GENERAL GOVERNMENT

(CONT.)

EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	523,313,847	535,193,965
FEDERAL FUNDS	3,840,966	3,702,306
GENERAL FUND	265,976,031	273,404,070
EDUCATION TRUST FUND	800,000	800,000
OTHER FUNDS	252,696,850	257,287,589
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	523,313,847	535,193,965
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	149,506,589	153,182,311
NET TOTAL FUNDS	373,807,258	382,011,654

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	13,646,103	14,504,184
011 Personal Services-Unclassified	4,535,626	4,710,811
012 Personal Services-Unclassified	83,125	86,322
018 Overtime	20,000	20,769
020 Current Expenses	776,900	776,900
022 Rents-Leases Other Than State	646,163	663,783
024 Maint.Other Than Build.- Grnds	31,770	31,770
026 Organizational Dues	127,189	130,711
027 Transfers To Oit	80	80
030 Equipment New/Replacement	121,500	60,400
038 Technology - Software	28,268	22,209
039 Telecommunications	293,670	293,670
040 Indirect Costs	19,200	18,600
046 Consultants	217,219	217,219
048 Contractual Maint.-Build-Grnds	6,250	6,250
049 Transfer to Other State Agenci	9,512,753	9,635,144
050 Personal Service-Temp/Appointe	339,230	356,980
057 Books, Periodicals, Subscripti	525,000	525,000
060 Benefits	11,941,003	12,555,516
061 Unemployment Compensation	30,000	30,000
064 Ret-Pension Bene-Health Ins	199,468	215,307
066 Employee training	164,500	164,500
068 Remuneration	5,750	5,750
070 In-State Travel Reimbursement	104,300	104,300
073 Grants-Non Federal	3,750,000	3,750,000
080 Out-Of State Travel	4,600	4,600

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

108 Provider Payments-Legal Servic	7,000	7,000
211 Property and Casualty Insuranc	1,920	2,100
227 Jury Fees and Expenses	550,000	550,000
230 Interpreter Services	120,000	120,000
235 Transcription Services	17,150	17,150
295 Supreme Court Chief Justice Ac	2,000	2,000
TOTAL	47,827,737	49,589,025

ESTIMATED SOURCE OF FUNDS FOR
 SUPREME & SUPERIOR COURTS

00C Agency Indirect Cost Recoveries	19,200	18,600
GENERAL FUND	47,208,537	48,970,425
HIGHWAY FUNDS	600,000	600,000
TOTAL SOURCE OF FUNDS	47,827,737	49,589,025

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	19,200	18,600
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NET TOTAL FUNDS	47,808,537	49,570,425
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100010 SUPREME COURT
 1995 MEDIATION AND ARBITRATION FUND

010 Personal Services-Perm. Classi	78,911	86,119
020 Current Expenses	5,700	5,700
030 Equipment New/Replacement	1,500	1,500
042 Additional Fringe Benefits	6,976	7,613
060 Benefits	26,296	28,456
067 Training of Providers	2,500	2,500
068 Remuneration	400,000	400,000
070 In-State Travel Reimbursement	35,000	35,000
080 Out-Of State Travel	3,000	3,000
TOTAL	559,883	569,888

ESTIMATED SOURCE OF FUNDS FOR
 MEDIATION AND ARBITRATION FUND

003 Revolving Funds	337,443	343,472
006 Agency Income	53,559	54,515
008 Agency Income	168,881	171,901

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)
10 JUDICIAL BRANCH	(CONT.)
10 JUDICIAL BRANCH	(CONT.)
100010 SUPREME COURT	(CONT.)
1995 MEDIATION AND ARBITRATION FUND	(CONT.)

TOTAL SOURCE OF FUNDS	559,883	569,888
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02 ADMIN OF JUSTICE AND PUBLIC PRTN		
10 JUDICIAL BRANCH		
10 JUDICIAL BRANCH		
100010 SUPREME COURT		
8670 CIRCUIT COURT		

010 Personal Services-Perm. Classi	15,217,272	16,197,516
011 Personal Services-Unclassified	7,317,052	7,598,941
012 Personal Services-Unclassified	332,500	345,288
016 Personal Services Non Classifi	315,426	327,477
018 Overtime	70,000	72,692
020 Current Expenses	457,500	457,500
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	78,650	78,650
026 Organizational Dues	1,875	1,875
030 Equipment New/Replacement	150,712	140,162
038 Technology - Software	552	552
039 Telecommunications	351,100	351,100
050 Personal Service-Temp/Appointe	2,044,090	2,169,397
060 Benefits	16,184,639	16,992,330
064 Ret-Pension Bene-Health Ins	212,332	229,193
070 In-State Travel Reimbursement	152,125	152,125
108 Provider Payments-Legal Servic	5,500	5,500
230 Interpreter Services	415,000	415,000
TOTAL	43,307,325	45,536,298

ESTIMATED SOURCE OF FUNDS FOR
CIRCUIT COURT

001 Transfer from Other Agencies	832,171	832,171
GENERAL FUND	41,075,154	43,304,127
HIGHWAY FUNDS	1,400,000	1,400,000
TOTAL SOURCE OF FUNDS	43,307,325	45,536,298

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	832,171	832,171
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NET TOTAL FUNDS	42,475,154	44,704,127
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100010 SUPREME COURT
 1736 JUDICIAL BRANCH INFO TECH FUND

037 Technology - Hardware	950,000	1,020,000
038 Technology - Software	2,310,000	2,310,000
TOTAL	3,260,000	3,330,000

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL BRANCH INFO TECH FUND

003 Revolving Funds	320,610	320,610
009 Agency Income	1,989,390	1,989,390
GENERAL FUND	950,000	1,020,000
TOTAL SOURCE OF FUNDS	3,260,000	3,330,000

EXPENDITURE TOTAL FOR SUPREME COURT

GENERAL FUND	89,233,691	93,294,552
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,721,254	3,730,659
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	94,954,945	99,025,211

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	851,371	850,771
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NET TOTAL FUNDS	94,103,574	98,174,440
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100510 WORKERS COMPENSATION
 8010 WORKERS COMPENSATION

062 Workers Compensation	303,120	306,150
TOTAL	303,120	306,150

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	303,120	306,150
TOTAL SOURCE OF FUNDS	303,120	306,150

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

010 Personal Services-Perm. Classi	235,806	249,648
018 Overtime	52,000	54,000
020 Current Expenses	38,000	38,000
024 Maint.Other Than Build.- Grnds	71,500	71,500
030 Equipment New/Replacement	245,603	253,446
038 Technology - Software	700	700
039 Telecommunications	3,800	3,800
050 Personal Service-Temp/Appointe	3,067,775	3,195,429
060 Benefits	806,803	846,132
070 In-State Travel Reimbursement	118,500	118,500
229 Sheriff Reimbursement	3,629,712	3,629,712
TOTAL	8,270,199	8,460,867

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY

GENERAL FUND	8,270,199	8,460,867
TOTAL SOURCE OF FUNDS	8,270,199	8,460,867

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

020 Current Expenses	5,100	5,100
022 Rents-Leases Other Than State	21,610	22,685
024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	2,550	2,975
038 Technology - Software	6,200	6,200
039 Telecommunications	2,300	2,300
050 Personal Service-Temp/Appointe	107,494	112,337
060 Benefits	23,257	24,522
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	6,000	6,000
105 Regulatory Hearing Expense	24,000	24,000
TOTAL	201,011	208,619

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL CONDUCT COMMITTEE

GENERAL FUND	201,011	208,619
TOTAL SOURCE OF FUNDS	201,011	208,619

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

040 Indirect Costs	100	100
041 Audit Fund Set Aside	341	351
042 Additional Fringe Benefits	8,638	9,374
050 Personal Service-Temp/Appointe	97,715	106,039
060 Benefits	7,475	8,112
402 Court Service Compensation	226,726	226,726
TOTAL	340,995	350,702

ESTIMATED SOURCE OF FUNDS FOR
 COURT IMPROVEMENT PROJECT FY07

FEDERAL FUNDS	340,995	350,702
TOTAL SOURCE OF FUNDS	340,995	350,702

EXPENDITURE TOTAL FOR JUDICIAL BRANCH

FEDERAL FUNDS	340,995	350,702
GENERAL FUND	98,008,021	102,270,188
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,721,254	3,730,659
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	104,070,270	108,351,549

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	851,371	850,771
NET TOTAL FUNDS	103,218,899	107,500,778

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

010 Personal Services-Perm. Classi	461,517	486,722
011 Personal Services-Unclassified	124,580	129,371
012 Personal Services-Unclassified	108,149	112,309
018 Overtime	15,000	15,000
020 Current Expenses	62,305	70,467
022 Rents-Leases Other Than State	241,524	241,524
023 Heat- Electricity - Water	55,000	115,000
024 Maint.Other Than Build.- Grnds	1,760	1,760
026 Organizational Dues	1,125	1,125

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

027 Transfers To Oit	38,434	38,089
030 Equipment New/Replacement	5,000	5,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
049 Transfer to Other State Agenci	276	305
050 Personal Service-Temp/Appointe	51,600	51,600
060 Benefits	368,116	386,858
066 Employee training	1	1
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	15,000	15,000
211 Property and Casualty Insuranc	5,580	6,120
TOTAL	1,571,967	1,693,251

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND ARMORIES

FEDERAL FUNDS	105	110
GENERAL FUND	1,571,862	1,693,141
TOTAL SOURCE OF FUNDS	1,571,967	1,693,251

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

010 Personal Services-Perm. Classi	826,378	873,242
018 Overtime	70,000	70,000
020 Current Expenses	40,000	40,000
023 Heat- Electricity - Water	1,132,092	1,107,624
041 Audit Fund Set Aside	2,700	2,700
042 Additional Fringe Benefits	84,000	84,000
047 Own Forces Maint.-Build.-Grnds	49,776	49,776
049 Transfer to Other State Agenci	522	558
060 Benefits	551,259	580,310
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
102 Contracts for program services	88,000	88,000
TOTAL	2,844,729	2,896,212

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD MAINTENANCE 75/25

FEDERAL FUNDS	2,155,222	2,193,835
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2233 AIR GUARD MAINTENANCE 75/25 (CONT.)

GENERAL FUND	689,507	702,377
TOTAL SOURCE OF FUNDS	2,844,729	2,896,212

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

010 Personal Services-Perm. Classi	341,503	364,125
018 Overtime	7,500	10,000
020 Current Expenses	15,000	15,000
023 Heat- Electricity - Water	250,000	250,000
024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	159,000	133,000
041 Audit Fund Set Aside	1,600	1,600
042 Additional Fringe Benefits	29,000	29,000
047 Own Forces Maint.-Build.-Grnds	50,000	50,000
049 Transfer to Other State Agenci	261	279
060 Benefits	255,376	270,404
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	375,000	375,000
TOTAL	1,498,240	1,512,408

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAINTENANCE 75/25

FEDERAL FUNDS	1,131,329	1,141,956
GENERAL FUND	366,911	370,452
TOTAL SOURCE OF FUNDS	1,498,240	1,512,408

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

018 Overtime	1,000	1,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	10,000	10,000
030 Equipment New/Replacement	40,000	40,000

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

041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	110	110
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
060 Benefits	222	222
103 Contracts for Op Services	60,000	60,000
TOTAL	133,532	133,532

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD SECURITY

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

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

010 Personal Services-Perm. Classi	442,976	468,176
018 Overtime	5,000	5,000
020 Current Expenses	50,000	50,000
023 Heat- Electricity - Water	585,000	595,000
024 Maint.Other Than Build.- Grnds	14,000	14,000
030 Equipment New/Replacement	100,000	75,000
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	26,000	26,000
047 Own Forces Maint.-Build.-Grnds	50,000	50,000

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

049 Transfer to Other State Agenci	348	372
060 Benefits	320,054	337,361
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
103 Contracts for Op Services	524,000	524,000
TOTAL	2,121,878	2,149,409

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 50/50

FEDERAL FUNDS	1,074,689	1,088,454
GENERAL FUND	1,047,189	1,060,955
TOTAL SOURCE OF FUNDS	2,121,878	2,149,409

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

010 Personal Services-Perm. Classi	61,511	65,610
018 Overtime	2,000	2,000
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	6,500	6,500
049 Transfer to Other State Agenci	29	31
060 Benefits	15,083	16,014
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
TOTAL	90,773	95,805

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ANTITERRORISM

FEDERAL FUNDS	90,773	95,805
TOTAL SOURCE OF FUNDS	90,773	95,805

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

010 Personal Services-Perm. Classi	1,533,873	1,629,024
018 Overtime	25,000	25,000
020 Current Expenses	242,200	242,200
022 Rents-Leases Other Than State	250,000	250,000
023 Heat- Electricity - Water	856,800	856,800
024 Maint.Other Than Build.- Grnds	40,000	40,000
030 Equipment New/Replacement	800,000	800,000
041 Audit Fund Set Aside	17,000	17,000
042 Additional Fringe Benefits	150,000	150,000
047 Own Forces Maint.-Build.-Grnds	150,000	150,000
049 Transfer to Other State Agenci	783	837
060 Benefits	1,017,799	1,074,620
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	9,724,000	9,724,000
TOTAL	14,846,955	14,998,981

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 100% FED

FEDERAL FUNDS	14,846,955	14,998,981
TOTAL SOURCE OF FUNDS	14,846,955	14,998,981

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2246 ARMY GUARD DISTANCE LEARNING

010 Personal Services-Perm. Classi	38,375	41,229
020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	4,300	4,300
049 Transfer to Other State Agenci	29	31
060 Benefits	30,684	32,504
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	50,000	50,000
TOTAL	132,538	137,214

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2246 ARMY GUARD DISTANCE LEARNING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD DISTANCE LEARNING

FEDERAL FUNDS	132,538	137,214
TOTAL SOURCE OF FUNDS	132,538	137,214

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2247 ARMY GUARD MAILROOM OPERATIONS

010 Personal Services-Perm. Classi	69,451	74,133
018 Overtime	2,000	2,000
020 Current Expenses	3,000	3,000
041 Audit Fund Set Aside	180	180
042 Additional Fringe Benefits	7,800	7,800
049 Transfer to Other State Agenci	58	62
060 Benefits	35,901	37,990
070 In-State Travel Reimbursement	100	100
102 Contracts for program services	20,000	20,000
TOTAL	138,490	145,265

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAILROOM OPERATIONS

FEDERAL FUNDS	138,490	145,265
TOTAL SOURCE OF FUNDS	138,490	145,265

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2248 ARMY GUARD ELECTRONIC SECURITY

010 Personal Services-Perm. Classi	97,760	105,417
018 Overtime	10,000	10,000
020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	50,000	50,000
041 Audit Fund Set Aside	800	800
042 Additional Fringe Benefits	13,000	13,000
047 Own Forces Maint.-Build.-Grnds	3,000	3,000
049 Transfer to Other State Agenci	58	62
060 Benefits	53,222	56,476

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2248 ARMY GUARD ELECTRONIC SECURITY (CONT.)

070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	30,000	30,000
231 Security Expenses	200,000	200,000
TOTAL	470,840	481,755

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ELECTRONIC SECURITY FEDERAL FUNDS	470,840	481,755
TOTAL SOURCE OF FUNDS	470,840	481,755

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2251 ARMORY RENTAL AND USAGE

018 Overtime	1,500	1,500
020 Current Expenses	10,100	10,100
042 Additional Fringe Benefits	157	157
060 Benefits	333	333
070 In-State Travel Reimbursement	201	201
103 Contracts for Op Services	4,223	4,223
TOTAL	16,514	16,514

ESTIMATED SOURCE OF FUNDS FOR ARMORY RENTAL AND USAGE 003 Revolving Funds	10,000	10,000
009 Agency Income	6,514	6,514
TOTAL SOURCE OF FUNDS	16,514	16,514

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2252 AIR GUARD ADMIN - UTILITIES

010 Personal Services-Perm. Classi	217,887	229,654
018 Overtime	20,000	20,000
023 Heat- Electricity - Water	400,000	400,000
041 Audit Fund Set Aside	2,000	2,000
042 Additional Fringe Benefits	26,000	26,000
049 Transfer to Other State Agenci	116	124

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2252 AIR GUARD ADMIN - UTILITIES (CONT.)

060 Benefits	142,852	150,246
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	400,000	400,000
TOTAL	1,213,355	1,232,524

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ADMIN - UTILITIES

FEDERAL FUNDS	1,213,355	1,232,524
TOTAL SOURCE OF FUNDS	1,213,355	1,232,524

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2255 BUREAU OF PUBLIC WORKS FEE

041 Audit Fund Set Aside	800	800
217 Inter-Agency Payments	800,000	800,000
TOTAL	800,800	800,800

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PUBLIC WORKS FEE

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2256 AIR GUARD-FIRE DEPT

010 Personal Services-Perm. Classi	2,001,259	2,139,100
018 Overtime	600,000	600,000
019 Holiday Pay	150,000	150,000
020 Current Expenses	132,000	132,000
041 Audit Fund Set Aside	5,500	5,500
042 Additional Fringe Benefits	320,000	320,000
049 Transfer to Other State Agenci	1,189	1,271
060 Benefits	1,825,902	1,925,738
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2256 AIR GUARD-FIRE DEPT (CONT.)

102 Contracts for program services	50,000	50,000
TOTAL	5,088,350	5,326,109

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD-FIRE DEPT

FEDERAL FUNDS	5,088,350	5,326,109
TOTAL SOURCE OF FUNDS	5,088,350	5,326,109

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2262 ARMY GUARD ENVIRONMTL 100% FED

010 Personal Services-Perm. Classi	237,607	250,194
018 Overtime	2,000	2,000
020 Current Expenses	16,000	16,000
024 Maint.Other Than Build.- Grnds	3,000	3,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	1,000	1,000
042 Additional Fringe Benefits	35,000	35,000
049 Transfer to Other State Agenci	203	217
050 Personal Service-Temp/Appointe	75,000	75,000
060 Benefits	163,215	171,533
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	400,000	400,000
217 Inter-Agency Payments	8,000	8,000
TOTAL	973,025	993,944

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMTL 100% FED

FEDERAL FUNDS	973,025	993,944
TOTAL SOURCE OF FUNDS	973,025	993,944

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2266 ARMY GUARD SECURITY

041 Audit Fund Set Aside	1,400	1,400
231 Security Expenses	1,400,000	1,400,000
TOTAL	1,401,400	1,401,400

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD SECURITY

FEDERAL FUNDS	1,401,400	1,401,400
TOTAL SOURCE OF FUNDS	1,401,400	1,401,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2269 ARMY GUARD ENVIRONMENTAL 75/25

010 Personal Services-Perm. Classi	67,149	69,985
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	7,000	7,000
049 Transfer to Other State Agenci	29	31
060 Benefits	46,405	48,703
TOTAL	120,733	125,869

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMENTAL 75/25

FEDERAL FUNDS	92,336	96,189
GENERAL FUND	28,397	29,680
TOTAL SOURCE OF FUNDS	120,733	125,869

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2272 CIVIL AIR PATROL

073 Grants-Non Federal	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL AIR PATROL

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2274 COOPERTIVE AGREEMENT SUPPORT

010 Personal Services-Perm. Classi	129,404	139,667
042 Additional Fringe Benefits	16,000	16,000
049 Transfer to Other State Agenci	87	93
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	104,584	110,718
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,000	3,000
TOTAL	293,575	309,978

ESTIMATED SOURCE OF FUNDS FOR
 COOPERTIVE AGREEMENT SUPPORT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

293,575	309,978
293,575	309,978

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 6157 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	500	500
TOTAL	500	500

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

500	500
500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 8148 WORKERS COMPENSATION

062 Workers Compensation	10,000	10,000
TOTAL	10,000	10,000

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3133 ARMY GUARD COMM AND INFO MGMT

010 Personal Services-Perm. Classi	88,985	96,085
018 Overtime	2,000	2,000
020 Current Expenses	500	500
041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	10,000	10,000
049 Transfer to Other State Agenci	29	31
060 Benefits	61,873	65,672
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	2,000	2,000
TOTAL	168,087	178,988

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD COMM AND INFO MGMT

FEDERAL FUNDS	168,087	178,988
TOTAL SOURCE OF FUNDS	168,087	178,988

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3314 AIR GUARD ENVIRONMENTAL 75/25

010 Personal Services-Perm. Classi	39,703	42,786
018 Overtime	249	249
020 Current Expenses	250	250
041 Audit Fund Set Aside	62	62
042 Additional Fringe Benefits	3,400	3,400
049 Transfer to Other State Agenci	29	31
060 Benefits	28,381	30,103
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	3,000	3,000
TOTAL	75,424	80,231

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ENVIRONMENTAL 75/25

FEDERAL FUNDS	57,434	61,038
GENERAL FUND	17,990	19,193
TOTAL SOURCE OF FUNDS	75,424	80,231

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 1231 NHNG SCHOLARSHIP FUND

107 Scholarships & Grants	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 NHNG SCHOLARSHIP FUND

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3349 STATE ACTIVE DUTY

250 State Active Duty	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE ACTIVE DUTY

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3350 NH COUNTERDRUG PROGRAM

041 Audit Fund Set Aside	300	300
102 Contracts for program services	300,000	300,000
TOTAL	300,300	300,300

ESTIMATED SOURCE OF FUNDS FOR
 NH COUNTERDRUG PROGRAM

FEDERAL FUNDS	300,300	300,300
TOTAL SOURCE OF FUNDS	300,300	300,300

EXPENDITURE TOTAL FOR MILITARY AFFRS & VET SVCS	35,678,306	36,387,290
FEDERAL FUNDS	31,864,435	32,419,477
GENERAL FUND	3,797,357	3,951,299
OTHER FUNDS	16,514	16,514
TOTAL ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS	35,678,306	36,387,290

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 121010 NH STATE VETERANS SERVICES
 2260 VETERANS CEMETERY OPERATIONS

010 Personal Services-Perm. Classi	399,254	420,261
018 Overtime	1,000	1,000
020 Current Expenses	30,000	30,000
022 Rents-Leases Other Than State	650	650
023 Heat- Electricity - Water	20,000	20,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	8,000	8,000
047 Own Forces Maint.-Build.-Grnds	8,500	8,500
049 Transfer to Other State Agenci	319	341
050 Personal Service-Temp/Appointe	39,000	39,000
060 Benefits	298,659	314,257
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
102 Contracts for program services	12,000	12,000
103 Contracts for Op Services	22,000	22,000
TOTAL	839,484	876,111

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS CEMETERY OPERATIONS

009 Agency Income	101,600	101,552
FEDERAL FUNDS	497,658	497,533
GENERAL FUND	240,226	277,026
TOTAL SOURCE OF FUNDS	839,484	876,111

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 121010 NH STATE VETERANS SERVICES
 1008 VETERANS SERVICES

010 Personal Services-Perm. Classi	400,656	428,138
011 Personal Services-Unclassified	83,943	87,171
020 Current Expenses	12,000	12,000
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	800	800
030 Equipment New/Replacement	1	1
049 Transfer to Other State Agenci	290	310
060 Benefits	232,613	245,998
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	1	1
TOTAL	743,304	787,419

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 121010 NH STATE VETERANS SERVICES (CONT.)
 1008 VETERANS SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR VETERANS SERVICES

GENERAL FUND	743,304	787,419
TOTAL SOURCE OF FUNDS	743,304	787,419

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 121010 NH STATE VETERANS SERVICES
 1015 COMMUNITY BASED MILITARY PGMS

010 Personal Services-Perm. Classi	240,503	255,932
020 Current Expenses	1,200	1,200
030 Equipment New/Replacement	3,000	3,000
049 Transfer to Other State Agenci	58	62
060 Benefits	157,444	166,407
070 In-State Travel Reimbursement	2,800	2,800
102 Contracts for program services	5,000	5,000
TOTAL	410,005	434,401

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED MILITARY PGMS

GENERAL FUND	410,005	434,401
TOTAL SOURCE OF FUNDS	410,005	434,401

EXPENDITURE TOTAL FOR NH STATE VETERANS SERVICES	1,992,793	2,097,931
FEDERAL FUNDS	497,658	497,533
GENERAL FUND	1,393,535	1,498,846
OTHER FUNDS	101,600	101,552
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH STATE VETERANS SERVICES	1,992,793	2,097,931

EXPENDITURE TOTAL FOR MILITARY AFFRS & VET SVCS DEPT	37,671,099	38,485,221
FEDERAL FUNDS	32,362,093	32,917,010
GENERAL FUND	5,190,892	5,450,145
OTHER FUNDS	118,114	118,066
TOTAL ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS DEPT	37,671,099	38,485,221

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 2500 OFFICE OF COMMISSIONER

010 Personal Services-Perm. Classi	96,157	101,501
011 Personal Services-Unclassified	114,391	122,336
018 Overtime	1	1
020 Current Expenses	10,395	10,395
022 Rents-Leases Other Than State	2,412	2,412
026 Organizational Dues	7,952	7,952
027 Transfers To Oit	11,248	13,091
028 Transfers To General Services	150,903	152,566
038 Technology - Software	2,691	2,691
039 Telecommunications	6,144	6,144
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	97,752	103,406
069 Promotional - Marketing Expens	593	593
070 In-State Travel Reimbursement	3,631	3,631
089 Transfer to DAS Maintenance Fu	8,172	8,172
211 Property and Casualty Insuranc	923	1,005
TOTAL	514,365	536,896

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMISSIONER

GENERAL FUND	514,365	536,896
TOTAL SOURCE OF FUNDS	514,365	536,896

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 8161 WORKERS COMPENSATION

062 Workers Compensation	13,930	14,070
TOTAL	13,930	14,070

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	13,930	14,070
TOTAL SOURCE OF FUNDS	13,930	14,070

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	528,295	550,966
GENERAL FUND	528,295	550,966
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	528,295	550,966

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180510 DIV OF WEIGHTS & MEASURES
 2133 DIV WEIGHTS - MEASURES

010 Personal Services-Perm. Classi	313,191	332,162
018 Overtime	1	1
027 Transfers To Oit	16,534	17,390
030 Equipment New/Replacement	23,694	0
039 Telecommunications	5,376	5,376
060 Benefits	214,253	226,136
070 In-State Travel Reimbursement	7,306	7,306
211 Property and Casualty Insuranc	981	1,075
TOTAL	581,336	589,446

ESTIMATED SOURCE OF FUNDS FOR
 DIV WEIGHTS - MEASURES

GENERAL FUND	581,336	589,446
TOTAL SOURCE OF FUNDS	581,336	589,446

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2134 FERTILIZER DEFICIENCY

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

ESTIMATED SOURCE OF FUNDS FOR
 FERTILIZER DEFICIENCY

008 Agency Income	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2374 NATL ORGANIC CERT COST-SH HAND

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
072 Grants-Federal	1	1
TOTAL	3	3

ESTIMATED SOURCE OF FUNDS FOR
 NATL ORGANIC CERT COST-SH HAND

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2374 NATL ORGANIC CERT COST-SH HAND (CONT.)

FEDERAL FUNDS	3	3
TOTAL SOURCE OF FUNDS	3	3

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2608 ORGAN PROCESS - HANDLERS CERT

020 Current Expenses	800	800
026 Organizational Dues	500	500
040 Indirect Costs	2,675	2,675
050 Personal Service-Temp/Appointe	7,750	8,048
060 Benefits	592	616
070 In-State Travel Reimbursement	120	120
080 Out-Of State Travel	500	500
TOTAL	12,937	13,259

ESTIMATED SOURCE OF FUNDS FOR ORGAN PROCESS - HANDLERS CERT		
009 Agency Income	12,937	13,259
TOTAL SOURCE OF FUNDS	12,937	13,259

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2624 ORGANIC COST SHARE

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
072 Grants-Federal	1	1
TOTAL	3	3

ESTIMATED SOURCE OF FUNDS FOR ORGANIC COST SHARE		
FEDERAL FUNDS	3	3
TOTAL SOURCE OF FUNDS	3	3

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2627 RISK MANAGEMENT TRAINING

020 Current Expenses	1	1
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
102 Contracts for program services	1	1
TOTAL	5	5

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING

009 Agency Income	5	5
TOTAL SOURCE OF FUNDS	5	5

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2628 RISK MANAGEMENT TRAINING II

020 Current Expenses	1	1
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
102 Contracts for program services	1	1
TOTAL	5	5

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING II

009 Agency Income	5	5
TOTAL SOURCE OF FUNDS	5	5

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2632 COUNTRY OF ORIGIN LABELING

020 Current Expenses	3,800	3,800
040 Indirect Costs	4,235	4,235
041 Audit Fund Set Aside	12	12
070 In-State Travel Reimbursement	3,890	3,890
080 Out-Of State Travel	4,100	4,100
TOTAL	16,037	16,037

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2632 COUNTRY OF ORIGIN LABELING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COUNTRY OF ORIGIN LABELING

FEDERAL FUNDS	16,037	16,037
TOTAL SOURCE OF FUNDS	16,037	16,037

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 3895 FOOD SAFETY MODERN ACT-FSMA

018 Overtime	500	500
020 Current Expenses	9,551	9,551
037 Technology - Hardware	1,000	1,000
038 Technology - Software	52,000	52,000
039 Telecommunications	768	768
040 Indirect Costs	10,950	10,950
042 Additional Fringe Benefits	30	30
050 Personal Service-Temp/Appointe	50,953	52,913
060 Benefits	4,009	4,159
069 Promotional - Marketing Expens	3,036	3,036
070 In-State Travel Reimbursement	3,850	3,850
080 Out-Of State Travel	10,434	10,434
102 Contracts for program services	119,902	119,902
TOTAL	266,983	269,093

ESTIMATED SOURCE OF FUNDS FOR
 FOOD SAFETY MODERN ACT-FSMA

FEDERAL FUNDS	266,983	269,093
TOTAL SOURCE OF FUNDS	266,983	269,093

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 5987 GAP

020 Current Expenses	2,735	2,735
070 In-State Travel Reimbursement	3,105	3,105
TOTAL	5,840	5,840

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 5987 GAP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GAP

009 Agency Income	5,840	5,840
TOTAL SOURCE OF FUNDS	5,840	5,840

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2600 DIV REGULATORY SERVICES

018 Overtime	1	1
020 Current Expenses	6,327	6,327
030 Equipment New/Replacement	0	23,694
070 In-State Travel Reimbursement	7,265	7,265
211 Property and Casualty Insuranc	981	1,075
TOTAL	14,574	38,362

ESTIMATED SOURCE OF FUNDS FOR
 DIV REGULATORY SERVICES

003 Revolving Funds	265	265
GENERAL FUND	14,309	38,097
TOTAL SOURCE OF FUNDS	14,574	38,362

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES	317,387	343,607
FEDERAL FUNDS	283,026	285,136
GENERAL FUND	14,309	38,097
OTHER FUNDS	20,052	20,374
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES	317,387	343,607

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181510 PRODUCT AND SCALE TESTING FUND
 2605 PRODUCT - SCALE TESTING FUND

010 Personal Services-Perm. Classi	298,711	314,274
018 Overtime	1	1
020 Current Expenses	52,223	52,223
027 Transfers To Oit	16,534	17,390
028 Transfers To General Services	722	723

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181510 PRODUCT AND SCALE TESTING FUND (CONT.)
 2605 PRODUCT - SCALE TESTING FUND (CONT.)

029 Intra-Agency Transfers	66,783	66,783
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	768	1,034
040 Indirect Costs	31,395	31,395
042 Additional Fringe Benefits	17,407	17,407
046 Consultants	25,000	25,000
049 Transfer to Other State Agenci	1,355	1,451
050 Personal Service-Temp/Appointe	37,460	28,900
060 Benefits	169,042	181,341
068 Remuneration	164,250	164,250
070 In-State Travel Reimbursement	7,050	7,050
073 Grants-Non Federal	8,392	8,392
080 Out-Of State Travel	13,050	13,050
089 Transfer to DAS Maintenance Fu	377	377
TOTAL	910,522	931,043

ESTIMATED SOURCE OF FUNDS FOR
 PRODUCT - SCALE TESTING FUND

003 Revolving Funds	910,522	931,043
TOTAL SOURCE OF FUNDS	910,522	931,043

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2700 DIV ANIMAL INDUSTRY

010 Personal Services-Perm. Classi	175,283	184,732
011 Personal Services-Unclassified	214,093	226,889
018 Overtime	1	1
020 Current Expenses	9,569	9,569
027 Transfers To Oit	16,534	17,390
038 Technology - Software	2,681	2,681
039 Telecommunications	5,376	5,376
060 Benefits	187,637	197,947
070 In-State Travel Reimbursement	8,590	8,590
075 Grants Subsidies and Relief	340,000	340,000
211 Property and Casualty Insuranc	981	1,075
TOTAL	960,745	994,250

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2700 DIV ANIMAL INDUSTRY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DIV ANIMAL INDUSTRY

004 Intra-Agency Transfers	65,224	67,455
GENERAL FUND	895,521	926,795
TOTAL SOURCE OF FUNDS	960,745	994,250
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	65,224	67,455
NET TOTAL FUNDS	895,521	926,795

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2710 CEM FUND

070 In-State Travel Reimbursement	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 CEM FUND

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2744 ANIMAL HEALTH MONITORING SYSTM

020 Current Expenses	7,500	7,500
040 Indirect Costs	202	202
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	2,856	2,856
TOTAL	25,558	25,558

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL HEALTH MONITORING SYSTM

FEDERAL FUNDS	25,558	25,558
TOTAL SOURCE OF FUNDS	25,558	25,558

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 7969 HOMELAND SECURITY & EMER MGMN

102 Contracts for program services	7,499	7,499
TOTAL	7,499	7,499

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY & EMER MGMN

009 Agency Income	7,499	7,499
TOTAL SOURCE OF FUNDS	7,499	7,499

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 3020 ANIMAL PROTECTION

010 Personal Services-Perm. Classi	37,061	40,075
020 Current Expenses	9,112	9,112
060 Benefits	8,242	8,911
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	55,415	59,098

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL PROTECTION

GENERAL FUND	55,415	59,098
TOTAL SOURCE OF FUNDS	55,415	59,098

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY	1,049,218	1,086,406
FEDERAL FUNDS	25,558	25,558
GENERAL FUND	950,936	985,893
OTHER FUNDS	72,724	74,955
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY	1,049,218	1,086,406

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	65,224	67,455
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NET TOTAL FUNDS	983,994	1,018,951
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2705 ANIMAL POPULATION CONTROL

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182510 ANIMAL POPULATION CONTROL (CONT.)
 2705 ANIMAL POPULATION CONTROL (CONT.)

010 Personal Services-Perm. Classi	41,920	43,510
018 Overtime	1	1
020 Current Expenses	3,850	3,850
039 Telecommunications	768	768
040 Indirect Costs	8,788	8,788
042 Additional Fringe Benefits	3,967	3,967
045 Personnel Services/Non Benefit	255,000	255,000
060 Benefits	40,809	42,830
211 Property and Casualty Insuranc	981	1,075
TOTAL	356,084	359,789

ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL

003 Revolving Funds	349,910	353,479
GENERAL FUND	6,174	6,310
TOTAL SOURCE OF FUNDS	356,084	359,789

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2863 DOG LICENSE FEES

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

EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL

GENERAL FUND	6,174	6,310
OTHER FUNDS	444,910	448,479
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	451,084	454,789

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2137 PESTICIDE CONTROL

018 Overtime	1	1
020 Current Expenses	4,676	4,676
038 Technology - Software	2,692	2,692
039 Telecommunications	3,072	3,072
049 Transfer to Other State Agenci	20,370	20,370
060 Benefits	1	0
070 In-State Travel Reimbursement	5,105	5,105
211 Property and Casualty Insuranc	981	1,075
TOTAL	36,898	36,991

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE CONTROL

009 Agency Income	6,521	6,521
GENERAL FUND	30,377	30,470
TOTAL SOURCE OF FUNDS	36,898	36,991

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2182 INTEGRATED PEST MANAGEMENT

010 Personal Services-Perm. Classi	337,713	356,007
018 Overtime	1	1
020 Current Expenses	1,350	1,350
039 Telecommunications	1,536	1,536
040 Indirect Costs	25,497	25,497
060 Benefits	228,016	240,195
075 Grants Subsidies and Relief	158,131	158,131
TOTAL	752,244	782,717

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PEST MANAGEMENT

001 Transfer from Other Agencies	25,497	25,497
005 Private Local Funds	726,747	757,220
TOTAL SOURCE OF FUNDS	752,244	782,717

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	25,497	25,497
NET TOTAL FUNDS	726,747	757,220

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2186 PESTICIDE TRAINING PROGRAM

070 In-State Travel Reimbursement	200	200
102 Contracts for program services	15,000	15,000
TOTAL	15,200	15,200

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE TRAINING PROGRAM

007 Agency Income	15,200	15,200
TOTAL SOURCE OF FUNDS	15,200	15,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2140 PESTICIDE MANAGEMENT

010 Personal Services-Perm. Classi	106,451	113,287
018 Overtime	250	250
020 Current Expenses	6,355	6,355
026 Organizational Dues	550	550
039 Telecommunications	1,536	1,536
040 Indirect Costs	25,500	25,500
042 Additional Fringe Benefits	5,575	5,575
049 Transfer to Other State Agenci	72,750	72,750
050 Personal Service-Temp/Appointe	10,000	10,385
060 Benefits	44,033	46,617
070 In-State Travel Reimbursement	4,550	4,550
TOTAL	277,550	287,355

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE MANAGEMENT

FEDERAL FUNDS	277,550	287,355
TOTAL SOURCE OF FUNDS	277,550	287,355

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS	1,081,892	1,122,263
FEDERAL FUNDS	277,550	287,355
GENERAL FUND	30,377	30,470
OTHER FUNDS	773,965	804,438
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	1,081,892	1,122,263
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	25,497	25,497
NET TOTAL FUNDS	1,056,395	1,096,766

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 2135 DIVISION OF PLANT INDUSTRY

010 Personal Services-Perm. Classi	198,778	210,197
018 Overtime	1	1
020 Current Expenses	4,063	4,063
028 Transfers To General Services	18,969	19,154
030 Equipment New/Replacement	34,930	23,694
039 Telecommunications	2,304	2,304
060 Benefits	126,641	133,549
070 In-State Travel Reimbursement	5,788	5,788
089 Transfer to DAS Maintenance Fu	848	848
211 Property and Casualty Insuranc	981	1,075
TOTAL	393,303	400,673

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PLANT INDUSTRY

GENERAL FUND	393,303	400,673
TOTAL SOURCE OF FUNDS	393,303	400,673

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 2147 APIARY INSPECTIONS

020 Current Expenses	1,400	1,400
050 Personal Service-Temp/Appointe	3,177	3,299

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 2147 APIARY INSPECTIONS (CONT.)

060 Benefits	243	252
070 In-State Travel Reimbursement	450	450
TOTAL	5,270	5,401

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS

GENERAL FUND	5,270	5,401
TOTAL SOURCE OF FUNDS	5,270	5,401

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 5986 INVASIVE INSECT SURVEY

018 Overtime	50	50
020 Current Expenses	1,398	1,398
040 Indirect Costs	2,200	2,200
050 Personal Service-Temp/Appointe	39,997	41,535
060 Benefits	3,070	3,189
TOTAL	46,715	48,372

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE INSECT SURVEY

FEDERAL FUNDS	46,715	48,372
TOTAL SOURCE OF FUNDS	46,715	48,372

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 5985 INVASIVE PLANT SURVEY

020 Current Expenses	1,350	1,350
040 Indirect Costs	750	750
041 Audit Fund Set Aside	5	5
042 Additional Fringe Benefits	65	65
070 In-State Travel Reimbursement	775	775
080 Out-Of State Travel	2,135	2,135
TOTAL	5,080	5,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 5985 INVASIVE PLANT SURVEY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE PLANT SURVEY

FEDERAL FUNDS	5,080	5,080
TOTAL SOURCE OF FUNDS	5,080	5,080

EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY

FEDERAL FUNDS	51,795	53,452
GENERAL FUND	398,573	406,074
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY	450,368	459,526

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184010 CAPS PROGRAM
 2143 CAPS PROGRAM

010 Personal Services-Perm. Classi	66,549	70,540
018 Overtime	50	50
020 Current Expenses	7,637	7,637
028 Transfers To General Services	723	723
039 Telecommunications	768	768
040 Indirect Costs	5,000	5,000
042 Additional Fringe Benefits	4,142	4,142
050 Personal Service-Temp/Appointe	3,500	3,635
060 Benefits	24,841	26,255
070 In-State Travel Reimbursement	5,002	5,002
080 Out-Of State Travel	7,625	7,625
TOTAL	125,837	131,377

ESTIMATED SOURCE OF FUNDS FOR
 CAPS PROGRAM

FEDERAL FUNDS	125,837	131,377
TOTAL SOURCE OF FUNDS	125,837	131,377

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184010 CAPS PROGRAM
 6044 FOREST PESTS OUTREACH

020 Current Expenses	3,245	3,245
040 Indirect Costs	1,137	1,137
042 Additional Fringe Benefits	76	76
050 Personal Service-Temp/Appointe	2,000	2,077
060 Benefits	153	159
069 Promotional - Marketing Expens	7,500	7,500
070 In-State Travel Reimbursement	42	42
102 Contracts for program services	2,500	2,500
TOTAL	16,653	16,736

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PESTS OUTREACH

FEDERAL FUNDS	16,653	16,736
TOTAL SOURCE OF FUNDS	16,653	16,736

EXPENDITURE TOTAL FOR CAPS PROGRAM

FEDERAL FUNDS	142,490	148,113
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM	142,490	148,113

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184510 SOIL CONSERVATION
 2860 SOIL CONSERVATION

020 Current Expenses	50	50
073 Grants-Non Federal	301,061	301,061
102 Contracts for program services	287,989	287,989
103 Contracts for Op Services	1	1
TOTAL	589,101	589,101

ESTIMATED SOURCE OF FUNDS FOR
 SOIL CONSERVATION

008 Agency Income	296,935	296,935
GENERAL FUND	292,166	292,166
TOTAL SOURCE OF FUNDS	589,101	589,101

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2810 DIV AGRICULTURAL DEVELOPMENT

010 Personal Services-Perm. Classi	68,052	71,090
011 Personal Services-Unclassified	89,587	92,987
018 Overtime	1	1
020 Current Expenses	101,724	101,724
027 Transfers To Oit	16,534	17,390
038 Technology - Software	2,681	2,681
039 Telecommunications	2,304	2,304
050 Personal Service-Temp/Appointe	30,111	30,111
060 Benefits	76,338	79,843
069 Promotional - Marketing Expens	40,995	40,995
070 In-State Travel Reimbursement	3,433	3,433
211 Property and Casualty Insuranc	981	1,075
TOTAL	432,741	443,634

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT

GENERAL FUND	432,741	443,634
TOTAL SOURCE OF FUNDS	432,741	443,634

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2820 SPEC CROP STATE GRANT I

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
072 Grants-Federal	3	3
102 Contracts for program services	1	1
TOTAL	7	7

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT I

FEDERAL FUNDS	7	7
TOTAL SOURCE OF FUNDS	7	7

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2822 IT/RISK MANAGEMENT

020 Current Expenses	1	1
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
102 Contracts for program services	1	1
TOTAL	5	5

ESTIMATED SOURCE OF FUNDS FOR
 IT/RISK MANAGEMENT

009 Agency Income	5	5
TOTAL SOURCE OF FUNDS	5	5

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2824 IT-RISK MGT/CROP INSURANCE

020 Current Expenses	1,582	1,582
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	9,500	9,500
102 Contracts for program services	3,000	3,000
TOTAL	24,084	24,084

ESTIMATED SOURCE OF FUNDS FOR
 IT-RISK MGT/CROP INSURANCE

009 Agency Income	24,084	24,084
TOTAL SOURCE OF FUNDS	24,084	24,084

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2826 BIG-E BUILDING ACCOUNT

020 Current Expenses	3,950	3,950
023 Heat- Electricity - Water	1,500	1,500
102 Contracts for program services	70,000	70,000
103 Contracts for Op Services	8,500	8,500
TOTAL	83,950	83,950

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2826 BIG-E BUILDING ACCOUNT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BIG-E BUILDING ACCOUNT

003 Revolving Funds	77,043	77,043
GENERAL FUND	6,907	6,907
TOTAL SOURCE OF FUNDS	83,950	83,950

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 3346 SPEC CROP STATE GRANT II

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
072 Grants-Federal	2	2
102 Contracts for program services	1	1
TOTAL	6	6

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT II

FEDERAL FUNDS	6	6
TOTAL SOURCE OF FUNDS	6	6

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 7038 SPEC CROP STATE GRANT III

040 Indirect Costs	1	23,700
041 Audit Fund Set Aside	1	7,534
069 Promotional - Marketing Expens	1	5,000
072 Grants-Federal	2	256,999
102 Contracts for program services	1	1,500
TOTAL	6	294,733

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT III

FEDERAL FUNDS	6	294,733
TOTAL SOURCE OF FUNDS	6	294,733

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 8889 SPEC CROP STATE GRANT IV

040 Indirect Costs	23,700	1
041 Audit Fund Set Aside	7,534	1
069 Promotional - Marketing Expens	15,000	1
072 Grants-Federal	255,999	3
102 Contracts for program services	5,000	1
TOTAL	307,233	7

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT IV

FEDERAL FUNDS	307,233	7
TOTAL SOURCE OF FUNDS	307,233	7

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT

FEDERAL FUNDS	307,252	294,753
GENERAL FUND	439,648	450,541
OTHER FUNDS	101,132	101,132
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT	848,032	846,426

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185510 AGRICULTURAL EDUCATION
 7970 AGRICULTURE IN THE CLASSROOM

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 AGRICULTURE IN THE CLASSROOM

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185510 AGRICULTURAL EDUCATION
 7971 FFA

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185510 AGRICULTURAL EDUCATION (CONT.)
 7971 FFA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR FFA

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

EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION

GENERAL FUND	30,000	30,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION	30,000	30,000

EXPENDITURE TOTAL FOR AGRICULT, MARKETS & FOOD DEPT

FEDERAL FUNDS	6,979,725	7,151,686
GENERAL FUND	1,087,671	1,094,367
OTHER FUNDS	3,271,814	3,379,963
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT	2,620,240	2,677,356
	6,979,725	7,151,686

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	90,721	92,952
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NET TOTAL FUNDS	6,889,004	7,058,734
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 2601 ATTORNEY GENERAL

010 Personal Services-Perm. Classi	411,899	435,843
011 Personal Services-Unclassified	139,008	144,355
012 Personal Services-Unclassified	132,558	137,909
013 Personal Services-Unclassified	95,000	98,654
014 Personal Services-Unclassified	0	37,500
015 Personal Services-Unclassified	109,949	114,109
017 FT Employees Special Payments *	6,000	6,000
018 Overtime	8,000	8,000
020 Current Expenses	51,210	51,210
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	2,200	2,200
026 Organizational Dues	35,000	35,000
027 Transfers To Oit	54,001	51,078

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)
 2601 ATTORNEY GENERAL (CONT.)

030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,600	2,600
038 Technology - Software	1,500	1,500
039 Telecommunications	18,500	18,500
040 Indirect Costs	43,133	43,133
042 Additional Fringe Benefits	8,102	8,496
049 Transfer to Other State Agenci	5,221	5,593
057 Books, Periodicals, Subscripti	89,000	91,200
060 Benefits	394,363	432,686
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,950	3,050
080 Out-Of State Travel	6,700	7,200
089 Transfer to DAS Maintenance Fu	3,934	3,934
233 Litigation	350,000	350,000
TOTAL	1,977,828	2,096,750

ESTIMATED SOURCE OF FUNDS FOR
 ATTORNEY GENERAL

001 Transfer from Other Agencies	128,066	131,265
009 Agency Income	267,318	273,251
GENERAL FUND	1,582,444	1,692,234
TOTAL SOURCE OF FUNDS	1,977,828	2,096,750

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

128,066	131,265
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NET TOTAL FUNDS

1,849,762	1,965,485
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CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS

0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 8141 WORKERS COMPENSATION

062 Workers Compensation	13,840	13,980
TOTAL	13,840	13,980

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	13,840	13,980
TOTAL SOURCE OF FUNDS	13,840	13,980

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 1134 ETHICS COMMITTEE

020 Current Expenses	50	50
070 In-State Travel Reimbursement	200	200
TOTAL	250	250

ESTIMATED SOURCE OF FUNDS FOR
 ETHICS COMMITTEE

GENERAL FUND	250	250
TOTAL SOURCE OF FUNDS	250	250

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	1,991,918	2,110,980
GENERAL FUND	1,596,534	1,706,464
OTHER FUNDS	395,384	404,516
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	1,991,918	2,110,980

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	128,066	131,265
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NET TOTAL FUNDS	1,863,852	1,979,715
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2610 CRIMINAL JUSTICE

010 Personal Services-Perm. Classi	312,036	332,101
013 Personal Services-Unclassified	1,429,700	1,488,902
014 Personal Services-Unclassified	532,431	555,371

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2610 CRIMINAL JUSTICE (CONT.)

017 FT Employees Special Payments *	110,250	110,250
018 Overtime	1,500	1,500
020 Current Expenses	22,900	23,200
022 Rents-Leases Other Than State	5,200	5,200
027 Transfers To Oit	139,504	131,951
030 Equipment New/Replacement	10,500	3,000
037 Technology - Hardware	7,000	2,500
038 Technology - Software	4,100	525
039 Telecommunications	31,900	32,200
040 Indirect Costs	31,440	31,440
042 Additional Fringe Benefits	26,907	28,043
057 Books, Periodicals, Subscripti	550	550
060 Benefits	1,193,036	1,251,385
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	26,750	27,050
080 Out-Of State Travel	3,200	3,200
089 Transfer to DAS Maintenance Fu	10,162	10,162
211 Property and Casualty Insuranc	2,989	3,275
TOTAL	3,904,055	4,043,805

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL JUSTICE

001 Transfer from Other Agencies	99,164	93,585
002 TRS From Dept Transportation	22,840	23,297
009 Agency Income	416,426	429,373
GENERAL FUND	3,365,625	3,497,550
TOTAL SOURCE OF FUNDS	3,904,055	4,043,805

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

122,004	116,882
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NET TOTAL FUNDS 3,782,051 3,926,923

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2611 CONSUMER PROTECTION

010 Personal Services-Perm. Classi	228,683	246,367
013 Personal Services-Unclassified	1,120,941	1,242,526
014 Personal Services-Unclassified	80,186	83,270
017 FT Employees Special Payments *	126,750	126,750
018 Overtime	1,000	1,000
020 Current Expenses	9,800	10,250
022 Rents-Leases Other Than State	3,400	3,700
027 Transfers To Oit	99,001	93,641
028 Transfers To General Services	18,549	19,226
030 Equipment New/Replacement	12,700	2,300
037 Technology - Hardware	6,100	1,600
038 Technology - Software	4,400	800
039 Telecommunications	18,010	18,320
040 Indirect Costs	25,617	25,617
042 Additional Fringe Benefits	131,920	137,385
050 Personal Service-Temp/Appointe	91,500	94,965
060 Benefits	723,337	795,837
066 Employee training	2,000	2,000
068 Remuneration	1	1
070 In-State Travel Reimbursement	10,800	10,950
080 Out-Of State Travel	5,050	5,225
089 Transfer to DAS Maintenance Fu	7,212	7,212
102 Contracts for program services	6,000	6,000
211 Property and Casualty Insuranc	2,121	2,325
233 Litigation	50,000	50,000
TOTAL	2,785,078	2,987,267

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION

001 Transfer from Other Agencies	2,121	2,325
003 Revolving Funds	2,888,562	2,979,141
009 Agency Income	5,590	5,801
GENERAL FUND	-111,195	0
TOTAL SOURCE OF FUNDS	2,785,078	2,987,267

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,121	2,325
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NET TOTAL FUNDS	2,782,957	2,984,942
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CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2611 CONSUMER PROTECTION (CONT.)

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 3305 ADMIN PROSECUTION UNIT

010 Personal Services-Perm. Classi	52,845	57,588
013 Personal Services-Unclassified	168,300	174,763
014 Personal Services-Unclassified	80,186	83,270
017 FT Employees Special Payments *	18,000	18,000
018 Overtime	1,000	1,000
020 Current Expenses	2,880	3,100
022 Rents-Leases Other Than State	960	960
027 Transfers To Oit	31,500	29,795
028 Transfers To General Services	9,847	9,868
030 Equipment New/Replacement	350	400
037 Technology - Hardware	1,250	1,250
039 Telecommunications	4,000	4,100
040 Indirect Costs	8,151	8,151
042 Additional Fringe Benefits	26,638	27,901
050 Personal Service-Temp/Appointe	59,330	62,900
060 Benefits	179,175	188,179
066 Employee training	500	500
070 In-State Travel Reimbursement	2,070	2,270
089 Transfer to DAS Maintenance Fu	1,639	1,639
211 Property and Casualty Insuranc	675	740
TOTAL	649,296	676,374

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN PROSECUTION UNIT

001 Transfer from Other Agencies	649,296	676,374
TOTAL SOURCE OF FUNDS	649,296	676,374

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 3305 ADMIN PROSECUTION UNIT (CONT.)

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	649,296	676,374
NET TOTAL FUNDS	0	0

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 3310 FINANCIAL FRAUD UNIT

010 Personal Services-Perm. Classi	142,237	152,331
013 Personal Services-Unclassified	75,000	77,885
014 Personal Services-Unclassified	100,159	104,311
017 FT Employees Special Payments *	6,000	6,000
018 Overtime	500	500
020 Current Expenses	900	1,050
027 Transfers To Oit	22,500	21,282
030 Equipment New/Replacement	1,250	1,250
038 Technology - Software	800	800
039 Telecommunications	2,875	3,025
040 Indirect Costs	5,822	5,822
042 Additional Fringe Benefits	31,152	32,763
050 Personal Service-Temp/Appointe	28,500	29,600
060 Benefits	130,959	137,747
070 In-State Travel Reimbursement	2,300	2,400
080 Out-Of State Travel	1,450	1,475
089 Transfer to DAS Maintenance Fu	1,311	1,311
211 Property and Casualty Insuranc	482	528
TOTAL	554,197	580,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 3310 FINANCIAL FRAUD UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL FRAUD UNIT

003 Revolving Funds	554,197	580,080
TOTAL SOURCE OF FUNDS	554,197	580,080

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

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 units work, or federal grants.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2612 ANTITRUST

010 Personal Services-Perm. Classi	43,715	45,373
013 Personal Services-Unclassified	90,000	93,462
017 FT Employees Special Payments *	6,000	6,000
018 Overtime	500	500
022 Rents-Leases Other Than State	600	600
027 Transfers To Oit	9,000	8,513
028 Transfers To General Services	2,813	2,819
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,250	1,250
038 Technology - Software	800	800
039 Telecommunications	800	850
040 Indirect Costs	2,329	2,329
042 Additional Fringe Benefits	12,395	12,848
060 Benefits	94,111	98,585
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	900	900
089 Transfer to DAS Maintenance Fu	656	656
TOTAL	266,619	276,235

ESTIMATED SOURCE OF FUNDS FOR
 ANTITRUST

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2612 ANTITRUST (CONT.)

009 Agency Income	266,619	276,235
TOTAL SOURCE OF FUNDS	266,619	276,235

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2613 ENVIRONMENTAL

010 Personal Services-Perm. Classi	114,411	118,685
013 Personal Services-Unclassified	422,100	438,311
017 FT Employees Special Payments *	30,000	30,000
018 Overtime	1,200	1,200
020 Current Expenses	2,420	2,470
022 Rents-Leases Other Than State	1,600	1,600
027 Transfers To Oit	31,500	29,795
030 Equipment New/Replacement	800	800
037 Technology - Hardware	1,250	1,250
038 Technology - Software	800	800
039 Telecommunications	4,500	4,650
040 Indirect Costs	8,151	8,151
042 Additional Fringe Benefits	28,104	31,345
046 Consultants	30,000	30,000
057 Books, Periodicals, Subscripti	800	800
060 Benefits	310,555	324,919
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,750	1,800
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fu	2,294	2,294
TOTAL	994,235	1,030,870

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL

001 Transfer from Other Agencies	624,550	647,992
GENERAL FUND	369,685	382,878
TOTAL SOURCE OF FUNDS	994,235	1,030,870

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2613 ENVIRONMENTAL (CONT.)

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	624,550	647,992
NET TOTAL FUNDS	369,685	382,878

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2615 MEDICAID FRAUD

010 Personal Services-Perm. Classi	179,537	191,264
013 Personal Services-Unclassified	237,000	249,232
014 Personal Services-Unclassified	160,371	166,540
017 FT Employees Special Payments *	18,000	18,000
018 Overtime	400	400
020 Current Expenses	2,050	2,150
022 Rents-Leases Other Than State	1,600	1,600
026 Organizational Dues	8,000	8,200
027 Transfers To Oit	36,000	34,051
028 Transfers To General Services	11,254	11,278
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,250	1,250
038 Technology - Software	800	800
039 Telecommunications	5,950	6,175
040 Indirect Costs	9,315	9,315
042 Additional Fringe Benefits	39,469	41,466
057 Books, Periodicals, Subscripti	300	350
060 Benefits	305,434	321,495
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	6,800	7,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

080 Out-Of State Travel	8,000	8,200
089 Transfer to DAS Maintenance Fu	2,622	2,622
211 Property and Casualty Insuranc	771	845
233 Litigation	18,500	18,700
TOTAL	1,055,923	1,103,433

ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD

009 Agency Income	62,129	64,910
FEDERAL FUNDS	745,321	778,297
GENERAL FUND	248,473	260,226
TOTAL SOURCE OF FUNDS	1,055,923	1,103,433

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

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 DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2616 VICTIM WITNESS

010 Personal Services-Perm. Classi	270,610	284,119
014 Personal Services-Unclassified	101,060	104,911
018 Overtime	15,000	15,000
019 Holiday Pay	1,500	1,500
020 Current Expenses	7,050	7,050
022 Rents-Leases Other Than State	1,200	1,200
027 Transfers To Oit	31,500	29,795
030 Equipment New/Replacement	1,250	1,250
037 Technology - Hardware	1,250	1,250
038 Technology - Software	800	800
039 Telecommunications	7,800	8,150
040 Indirect Costs	8,151	8,151
042 Additional Fringe Benefits	18,581	19,679
059 Temp Full Time	134,784	146,104

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2616 VICTIM WITNESS (CONT.)

060 Benefits	259,349	274,314
070 In-State Travel Reimbursement	7,000	7,100
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	8,000	8,000
TOTAL	876,885	920,373

ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS

009 Agency Income	254,764	267,009
FEDERAL FUNDS	350,754	370,983
GENERAL FUND	271,367	282,381
TOTAL SOURCE OF FUNDS	876,885	920,373

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 1874 COLD CASE UNIT

020 Current Expenses	150	150
039 Telecommunications	50	50
050 Personal Service-Temp/Appointe	60,000	62,310
060 Benefits	13,308	13,820
070 In-State Travel Reimbursement	50	50
TOTAL	73,558	76,380

ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT

GENERAL FUND	73,558	76,380
TOTAL SOURCE OF FUNDS	73,558	76,380

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2904 DRUG TASK FORCE

010 Personal Services-Perm. Classi	86,020	91,945
013 Personal Services-Unclassified	160,500	166,673
014 Personal Services-Unclassified	242,059	251,310
017 FT Employees Special Payments *	18,000	18,000
018 Overtime	20,000	20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2904 DRUG TASK FORCE (CONT.)

019 Holiday Pay	1,500	1,500
020 Current Expenses	9,700	9,900
022 Rents-Leases Other Than State	1,250	1,250
027 Transfers To Oit	36,000	34,051
028 Transfers To General Services	36,845	37,025
030 Equipment New/Replacement	6,000	6,000
037 Technology - Hardware	3,500	3,500
038 Technology - Software	1,100	1,100
039 Telecommunications	8,400	8,750
040 Indirect Costs	5,822	5,822
042 Additional Fringe Benefits	53,312	55,465
059 Temp Full Time	75,000	78,000
060 Benefits	222,572	232,959
066 Employee training	2,150	2,200
070 In-State Travel Reimbursement	7,750	7,850
080 Out-Of State Travel	3,950	4,050
089 Transfer to DAS Maintenance Fu	656	656
211 Property and Casualty Insuranc	1,173	1,292
TOTAL	1,003,259	1,039,298

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

FEDERAL FUNDS	1,003,259	1,039,298
TOTAL SOURCE OF FUNDS	1,003,259	1,039,298

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2905 REGIONAL DRUG TASK FORCE

020 Current Expenses	14,600	15,500
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	4,800	4,800
039 Telecommunications	16,000	18,000
070 In-State Travel Reimbursement	63,700	66,200
080 Out-Of State Travel	8,500	9,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
200510 DIV OF PUBLIC PROTECTION	(CONT.)		
2905 REGIONAL DRUG TASK FORCE	(CONT.)		
102 Contracts for program services		1,032,000	1,032,000
TOTAL		1,141,100	1,147,400
ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE			
FEDERAL FUNDS		309,100	315,400
GENERAL FUND		832,000	832,000
TOTAL SOURCE OF FUNDS		1,141,100	1,147,400
EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION			
FEDERAL FUNDS		2,408,434	2,503,978
GENERAL FUND		5,049,513	5,331,415
OTHER FUNDS		5,846,258	6,046,122
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION		13,304,205	13,881,515
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		1,397,971	1,443,573
NET TOTAL FUNDS		11,906,234	12,437,942
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201010 DIV OF LEGAL COUNSEL			
2620 CIVIL LAW			
010 Personal Services-Perm. Classi		316,846	339,704
013 Personal Services-Unclassified		1,837,924	1,915,273
014 Personal Services-Unclassified		88,687	92,386
017 FT Employees Special Payments *		135,000	135,000
018 Overtime		1,500	1,500
020 Current Expenses		5,700	5,865
022 Rents-Leases Other Than State		2,600	2,650
027 Transfers To Oit		139,502	131,949
030 Equipment New/Replacement		2,000	3,000
037 Technology - Hardware		1,450	1,450
038 Technology - Software		1,000	1,000
039 Telecommunications		18,000	18,000
040 Indirect Costs		10,783	10,783
057 Books, Periodicals, Subscripti		500	500
060 Benefits		1,071,183	1,123,752

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2620 CIVIL LAW (CONT.)

066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	3,325	3,380
080 Out-Of State Travel	1,625	1,680
089 Transfer to DAS Maintenance Fu	10,162	10,162
211 Property and Casualty Insuranc	2,989	3,275
TOTAL	3,651,976	3,802,509

ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW

001 Transfer from Other Agencies	282,401	294,047
009 Agency Income	115,264	111,739
GENERAL FUND	3,254,311	3,396,723
TOTAL SOURCE OF FUNDS	3,651,976	3,802,509

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

282,401	294,047
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NET TOTAL FUNDS	3,369,575	3,508,462
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CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* Funds must be used to fund one full-time investigator position for enforcement of election and lobbying laws, including, but not limited to, filing and disclosure requirements and voter registration and voting procedures.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2621 CHARITABLE TRUST

010 Personal Services-Perm. Classi	230,668	244,804
013 Personal Services-Unclassified	201,000	208,731

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2621 CHARITABLE TRUST (CONT.)

017 FT Employees Special Payments *	12,000	12,000
018 Overtime	3,000	3,000
020 Current Expenses	41,000	44,950
022 Rents-Leases Other Than State	2,200	2,200
027 Transfers To Oit	45,001	42,564
028 Transfers To General Services	14,068	14,098
030 Equipment New/Replacement	1,700	1,700
037 Technology - Hardware	1,250	1,250
038 Technology - Software	1,000	1,000
039 Telecommunications	5,250	5,300
040 Indirect Costs	39,539	39,539
042 Additional Fringe Benefits	52,885	55,523
050 Personal Service-Temp/Appointe	75,205	78,105
057 Books, Periodicals, Subscripti	3,500	3,500
059 Temp Full Time	88,374	93,454
060 Benefits	306,150	321,853
066 Employee training	1,000	1,000
067 Training of Providers	2,500	2,500
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	3,500	3,750
080 Out-Of State Travel	3,400	3,475
089 Transfer to DAS Maintenance Fu	3,278	3,278
102 Contracts for program services	18,000	19,000
TOTAL	1,156,468	1,207,574

ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST

009 Agency Income	1,156,468	1,207,574
TOTAL SOURCE OF FUNDS	1,156,468	1,207,574

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* The appropriation in class 059 includes funds to establish a full time temporary paralegal position to support work on acquisition transactions involving healthcare charitable trusts. The position is authorized for the biennium ending June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2623 TRANSPORTATION

010 Personal Services-Perm. Classi	142,386	151,506
013 Personal Services-Unclassified	381,000	395,653
017 FT Employees Special Payments *	30,000	30,000
018 Overtime	1,000	1,000
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1,500	1,500
027 Transfers To Oit	36,002	34,050
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,200	1,200
039 Telecommunications	4,800	4,800
040 Indirect Costs	111,581	111,581
042 Additional Fringe Benefits	46,267	48,369
057 Books, Periodicals, Subscripti	50	50
060 Benefits	303,330	318,186
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,000	1,000
TOTAL	1,065,916	1,104,695

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPORTATION

002 TRS From Dept Transportation	1,065,916	1,104,695
TOTAL SOURCE OF FUNDS	1,065,916	1,104,695

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,065,916	1,104,695
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NET TOTAL FUNDS	0	0
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CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 3304 DEBT RECOVERY FUND

013 Personal Services-Unclassified	75,000	77,885
017 FT Employees Special Payments *	6,000	6,000
018 Overtime	16,000	16,000
020 Current Expenses	275	275
027 Transfers To Oit	4,500	4,256
030 Equipment New/Replacement	450	450
037 Technology - Hardware	1,250	1,250
038 Technology - Software	1,000	1,000
039 Telecommunications	450	450
040 Indirect Costs	3,594	3,594
042 Additional Fringe Benefits	6,630	6,895
060 Benefits	20,418	21,158
066 Employee training	500	500
070 In-State Travel Reimbursement	565	615
080 Out-Of State Travel	1,050	1,050
089 Transfer to DAS Maintenance Fu	328	328
TOTAL	138,010	141,706

ESTIMATED SOURCE OF FUNDS FOR
 DEBT RECOVERY FUND

003 Revolving Funds	138,010	141,706
TOTAL SOURCE OF FUNDS	138,010	141,706

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	6,012,370	6,256,484
GENERAL FUND	3,254,311	3,396,723
OTHER FUNDS	2,758,059	2,859,761
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	6,012,370	6,256,484
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,348,317	1,398,742
NET TOTAL FUNDS	4,664,053	4,857,742

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 1983 GRANTS ADMINISTRATION

010 Personal Services-Perm. Classi	258,419	271,382
018 Overtime	1,000	1,000
020 Current Expenses	2,500	2,500
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	7,000	7,000
027 Transfers To Oit	27,000	25,538
028 Transfers To General Services	8,441	8,459
030 Equipment New/Replacement	1,600	1,600
037 Technology - Hardware	1,600	1,600
038 Technology - Software	1,200	1,200
039 Telecommunications	3,000	3,000
040 Indirect Costs	15,688	15,688
041 Audit Fund Set Aside	661	697
042 Additional Fringe Benefits	27,871	29,360
050 Personal Service-Temp/Appointe	55,000	57,120
059 Temp Full Time	53,176	57,692
060 Benefits	205,374	216,284
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	7,500	7,500
089 Transfer to DAS Maintenance Fu	1,967	1,967
TOTAL	683,497	714,087

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS ADMINISTRATION

FEDERAL FUNDS	603,281	629,599
GENERAL FUND	80,216	84,488
TOTAL SOURCE OF FUNDS	683,497	714,087

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2617 VICTIM SERVICES

010 Personal Services-Perm. Classi	157,514	167,541
018 Overtime	1,000	1,000
020 Current Expenses	5,400	5,400
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	13,500	12,769
028 Transfers To General Services	4,220	4,229

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2617 VICTIM SERVICES (CONT.)

030 Equipment New/Replacement	1,200	1,200
037 Technology - Hardware	1,200	1,200
038 Technology - Software	800	800
039 Telecommunications	2,000	2,000
040 Indirect Costs	7,843	7,843
042 Additional Fringe Benefits	23,034	24,389
060 Benefits	107,980	114,062
066 Employee training	3,300	3,300
070 In-State Travel Reimbursement	2,550	2,550
080 Out-Of State Travel	2,000	2,000
089 Transfer to DAS Maintenance Fu	983	983
252 Victims Claims	250,000	250,000
TOTAL	587,524	604,266

ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES

009 Agency Income	337,524	354,266
FEDERAL FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	587,524	604,266

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2906 SEXUAL ASSLT REGIONAL TRAINING

020 Current Expenses	600	600
027 Transfers To Oit	13,500	12,769
037 Technology - Hardware	3,000	3,000
038 Technology - Software	1,500	1,500
039 Telecommunications	1,250	1,250
040 Indirect Costs	3,922	3,922
042 Additional Fringe Benefits	12,904	13,401
050 Personal Service-Temp/Appointe	145,975	151,590
060 Benefits	32,377	33,623
067 Training of Providers	7,500	7,500
070 In-State Travel Reimbursement	5,100	5,100
080 Out-Of State Travel	3,200	3,200
TOTAL	230,828	237,455

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2906 SEXUAL ASSLT REGIONAL TRAINING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSLT REGIONAL TRAINING

FEDERAL FUNDS	230,828	237,455
TOTAL SOURCE OF FUNDS	230,828	237,455

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2907 PRESCRIPTION DRUG MONITOR PGM

085 Interagency Transfers out of F	366,740	366,740
TOTAL	366,740	366,740

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITOR PGM

FEDERAL FUNDS	366,740	366,740
TOTAL SOURCE OF FUNDS	366,740	366,740

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2908 SUDDEN INFANT DEATH PROGRAM

020 Current Expenses	700	700
027 Transfers To Oit	4,500	4,256
039 Telecommunications	300	300
040 Indirect Costs	2,614	2,614
050 Personal Service-Temp/Appointe	25,300	26,275
060 Benefits	5,612	5,828
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	2,600	2,600
TOTAL	41,726	42,673

ESTIMATED SOURCE OF FUNDS FOR
 SUDDEN INFANT DEATH PROGRAM

00C Fed Rev Xfers from Other Agencies	39,112	40,059
FEDERAL FUNDS	2,614	2,614
TOTAL SOURCE OF FUNDS	41,726	42,673

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	39,112	40,059
NET TOTAL FUNDS	2,614	2,614

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 3426 NCHIP

072 Grants-Federal	1	1
085 Interagency Transfers out of F	100,000	100,000
TOTAL	100,001	100,001

ESTIMATED SOURCE OF FUNDS FOR
 NCHIP

FEDERAL FUNDS	100,001	100,001
TOTAL SOURCE OF FUNDS	100,001	100,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4458 BYRNE JAG

072 Grants-Federal	185,000	185,000
085 Interagency Transfers out of F	1	1
TOTAL	185,001	185,001

ESTIMATED SOURCE OF FUNDS FOR
 BYRNE JAG

FEDERAL FUNDS	185,001	185,001
TOTAL SOURCE OF FUNDS	185,001	185,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4460 CHILDRENS JUSTICE ACT

072 Grants-Federal	35,000	35,000
085 Interagency Transfers out of F	1	1
TOTAL	35,001	35,001

ESTIMATED SOURCE OF FUNDS FOR
 CHILDRENS JUSTICE ACT

FEDERAL FUNDS	35,001	35,001
TOTAL SOURCE OF FUNDS	35,001	35,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4467 FORENSIC SCIENCE IMPROVEMT ACT

072 Grants-Federal	1	1
085 Interagency Transfers out of F	85,000	85,000
TOTAL	85,001	85,001

ESTIMATED SOURCE OF FUNDS FOR
 FORENSIC SCIENCE IMPROVEMT ACT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	85,001	85,001
TOTAL SOURCE OF FUNDS	85,001	85,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4469 PROJECT SAFE NEIGHBORHOOD

072 Grants-Federal	100,000	100,000
085 Interagency Transfers out of F	2	2
TOTAL	100,002	100,002

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT SAFE NEIGHBORHOOD
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	100,002	100,002
TOTAL SOURCE OF FUNDS	100,002	100,002

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4475 RESIDENTL SUBSTANCE ABUSE TRMT

072 Grants-Federal	93,750	93,750
085 Interagency Transfers out of F	31,250	31,250
TOTAL	125,000	125,000

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTL SUBSTANCE ABUSE TRMT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	125,000	125,000
TOTAL SOURCE OF FUNDS	125,000	125,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5013 STATISTICAL ANALYSIS CTR.

072 Grants-Federal	1	1
085 Interagency Transfers out of F	60,000	60,000
TOTAL	60,001	60,001

ESTIMATED SOURCE OF FUNDS FOR
 STATISTICAL ANALYSIS CTR.

FEDERAL FUNDS	60,001	60,001
TOTAL SOURCE OF FUNDS	60,001	60,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5017 VIOLENCE AGAINST WOMEN ACT

072 Grants-Federal	1,165,000	1,165,000
085 Interagency Transfers out of F	85,000	85,000
TOTAL	1,250,000	1,250,000

ESTIMATED SOURCE OF FUNDS FOR
 VIOLENCE AGAINST WOMEN ACT

FEDERAL FUNDS	1,250,000	1,250,000
TOTAL SOURCE OF FUNDS	1,250,000	1,250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5021 VICTIM'S OF CRIME ACT

072 Grants-Federal	8,432,000	8,479,665
085 Interagency Transfers out of F	256,570	209,085
TOTAL	8,688,570	8,688,750

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM'S OF CRIME ACT

FEDERAL FUNDS	8,688,570	8,688,750
TOTAL SOURCE OF FUNDS	8,688,570	8,688,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5065 TRAFFIC SAFETY RESOURCE PROSEC

013 Personal Services-Unclassified	73,000	75,808
017 FT Employees Special Payments *	6,000	6,000
020 Current Expenses	1,500	1,500
022 Rents-Leases Other Than State	400	400
027 Transfers To Oit	4,500	4,256
039 Telecommunications	1,100	1,100
040 Indirect Costs	2,614	2,614
042 Additional Fringe Benefits	6,455	6,702
060 Benefits	49,024	51,315
070 In-State Travel Reimbursement	1,900	1,900
080 Out-Of State Travel	2,100	2,100
TOTAL	148,593	153,695

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC SAFETY RESOURCE PROSEC

00C Fed Rev Xfers from Other Agencies	148,593	153,695
TOTAL SOURCE OF FUNDS	148,593	153,695

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

148,593	153,695
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NET TOTAL FUNDS	0	0
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CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5301 SEXUAL ASSAULT SUPPORT PROGRAM

072 Grants-Federal	400,000	400,000
TOTAL	400,000	400,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5301 SEXUAL ASSAULT SUPPORT PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSAULT SUPPORT PROGRAM

FEDERAL FUNDS	400,000	400,000
TOTAL SOURCE OF FUNDS	400,000	400,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5939 NATL VIOLENT DEATH RPTING SYS

018 Overtime	1,000	1,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	35,000	35,000
027 Transfers To Oit	4,500	4,256
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,200	2,200
038 Technology - Software	22,000	24,000
039 Telecommunications	500	500
040 Indirect Costs	2,614	2,614
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	9,550	9,720
059 Temp Full Time	108,011	109,941
060 Benefits	63,193	65,697
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	5,100	5,100
102 Contracts for program services	45,000	45,000
TOTAL	304,068	310,428

ESTIMATED SOURCE OF FUNDS FOR
 NATL VIOLENT DEATH RPTING SYS

00C Fed Rev Xfers from Other Agencies	304,068	310,428
TOTAL SOURCE OF FUNDS	304,068	310,428

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

304,068	310,428
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5998 JOHN R. JUSTICE

072 Grants-Federal	36,000	36,000
TOTAL	36,000	36,000

ESTIMATED SOURCE OF FUNDS FOR
 JOHN R. JUSTICE

FEDERAL FUNDS	36,000	36,000
TOTAL SOURCE OF FUNDS	36,000	36,000

EXPENDITURE TOTAL FOR GRANTS MANAGEMENT

FEDERAL FUNDS	13,427,553	13,494,101
GENERAL FUND	12,518,040	12,551,165
OTHER FUNDS	80,216	84,488
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT	829,297	858,448

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	491,773	504,182
NET TOTAL FUNDS	12,935,780	12,989,919

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 202010 MEDICAL EXAMINER OPERATIONS
 1033 CHIEF MEDICAL EXAMINER

010 Personal Services-Perm. Classi	81,622	87,261
014 Personal Services-Unclassified	89,287	92,687
015 Personal Services-Unclassified	695,600	722,631
018 Overtime	1,000	1,000
020 Current Expenses	21,700	22,100
022 Rents-Leases Other Than State	109,000	110,000
027 Transfers To Oit	31,500	29,795
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	1,250	1,250
038 Technology - Software	30,000	30,000
039 Telecommunications	12,500	12,500
040 Indirect Costs	8,151	8,151
042 Additional Fringe Benefits	7,475	7,768
046 Consultants	1	1
050 Personal Service-Temp/Appointe	44,820	46,545
060 Benefits	330,362	344,875

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 202010 MEDICAL EXAMINER OPERATIONS (CONT.)
 1033 CHIEF MEDICAL EXAMINER (CONT.)

070 In-State Travel Reimbursement	2,300	2,300
080 Out-Of State Travel	6,250	6,250
102 Contracts for program services	1	1
234 Autopsy Expenses	820,000	840,000
TOTAL	2,295,319	2,367,615

ESTIMATED SOURCE OF FUNDS FOR
 CHIEF MEDICAL EXAMINER

009 Agency Income	137,755	138,314
FEDERAL FUNDS	163,556	170,515
GENERAL FUND	1,994,008	2,058,786
TOTAL SOURCE OF FUNDS	2,295,319	2,367,615

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 202010 MEDICAL EXAMINER OPERATIONS
 1037 MEDICO-LEGAL INVESTIGATIVE FND

010 Personal Services-Perm. Classi	48,598	52,572
018 Overtime	500	500
020 Current Expenses	2,575	2,575
022 Rents-Leases Other Than State	125	125
027 Transfers To Oit	4,500	4,256
030 Equipment New/Replacement	250	250
037 Technology - Hardware	1,200	0
038 Technology - Software	1,000	0
039 Telecommunications	550	550
040 Indirect Costs	1,164	1,164
042 Additional Fringe Benefits	4,296	4,647
060 Benefits	32,440	34,585
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	1,300,000	1,300,000
TOTAL	1,397,698	1,401,724

ESTIMATED SOURCE OF FUNDS FOR
 MEDICO-LEGAL INVESTIGATIVE FND

005 Private Local Funds	628,962	630,768
009 Agency Income	768,736	770,956
TOTAL SOURCE OF FUNDS	1,397,698	1,401,724

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
202010 MEDICAL EXAMINER OPERATIONS	(CONT.)		
EXPENDITURE TOTAL FOR MEDICAL EXAMINER OPERATIONS		3,693,017	3,769,339
FEDERAL FUNDS		163,556	170,515
GENERAL FUND		1,994,008	2,058,786
OTHER FUNDS		1,535,453	1,540,038
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL EXAMINER OPERATIONS		3,693,017	3,769,339
EXPENDITURE TOTAL FOR JUSTICE DEPT		38,429,063	39,512,419
FEDERAL FUNDS		15,090,030	15,225,658
GENERAL FUND		11,974,582	12,577,876
OTHER FUNDS		11,364,451	11,708,885
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT		38,429,063	39,512,419
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		3,366,127	3,477,762
NET TOTAL FUNDS		35,062,936	36,034,657
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
76 Human Rights Commission			
760010 HUMAN RIGHTS COMMISSION			
1041 ENFORCEMENT			
010 Personal Services-Perm. Classi		464,206	496,622
018 Overtime		499	499
020 Current Expenses	*	16,500	16,500
022 Rents-Leases Other Than State		50,724	50,724
027 Transfers To Oit		13,881	12,793
030 Equipment New/Replacement		1,000	1,000
037 Technology - Hardware		620	620
038 Technology - Software		620	620
039 Telecommunications		9,500	9,500
040 Indirect Costs		6,122	5,796
041 Audit Fund Set Aside		132	132
049 Transfer to Other State Agenci		339	363
050 Personal Service-Temp/Appointe		62,779	67,115
057 Books, Periodicals, Subscripti		2,750	2,750
060 Benefits		252,673	267,871
062 Workers Compensation		1,460	1,470
066 Employee training		534	500
069 Promotional - Marketing Expens		868	868

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 76 Human Rights Commission (CONT.)
 760010 HUMAN RIGHTS COMMISSION (CONT.)
 1041 ENFORCEMENT (CONT.)

070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	5,200	5,200
230 Interpreter Services	1,500	1,500
233 Litigation	1,250	1,250
TOTAL	897,157	947,693

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

FEDERAL FUNDS	132,000	132,000
GENERAL FUND	765,157	815,693
TOTAL SOURCE OF FUNDS	897,157	947,693

CLASS NOTES

020 The Governor's Commission on Diversity can request reimbursements up to an annual \$7,500 for rental space, related to their statewide public listening sessions.

EXPENDITURE TOTAL FOR Human Rights Commission	897,157	947,693
FEDERAL FUNDS	132,000	132,000
GENERAL FUND	765,157	815,693
TOTAL ESTIMATED SOURCE OF FUNDS FOR Human Rights Commission	897,157	947,693

EXPENDITURE TOTAL FOR JUSTICE DEPT	39,326,220	40,460,112
FEDERAL FUNDS	15,222,030	15,357,658
GENERAL FUND	12,739,739	13,393,569
OTHER FUNDS	11,364,451	11,708,885
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT	39,326,220	40,460,112

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	3,366,127	3,477,762
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NET TOTAL FUNDS	35,960,093	36,982,350
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720010 BANKING
 2046 BANKING

010 Personal Services-Perm. Classi	1,567,015	1,663,375
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANKING DEPT (CONT.)
 72 BANKING DEPT (CONT.)
 720010 BANKING (CONT.)
 2046 BANKING (CONT.)

011 Personal Services-Unclassified	124,579	129,371
018 Overtime	1	1
020 Current Expenses	9,842	10,643
022 Rents-Leases Other Than State	102,950	96,775
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	38,785	39,898
027 Transfers To Oit	202,897	210,654
030 Equipment New/Replacement	500	500
039 Telecommunications	20,250	20,250
040 Indirect Costs	38,294	38,294
046 Consultants	1	1
049 Transfer to Other State Agenci	705	705
050 Personal Service-Temp/Appointe	1	1
060 Benefits	904,554	955,113
061 Unemployment Compensation	100	100
062 Workers Compensation	100	100
064 Ret-Pension Bene-Health Ins	62,006	69,022
066 Employee training	30,248	30,248
070 In-State Travel Reimbursement	44,401	44,401
080 Out-Of State Travel	54,000	54,000
TOTAL	3,201,729	3,363,952

ESTIMATED SOURCE OF FUNDS FOR BANKING

008 Agency Income	1,666,230	1,751,556
009 Agency Income	1,535,499	1,612,396
TOTAL SOURCE OF FUNDS	3,201,729	3,363,952

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720510 CONSUMER CREDIT DIVISION
 2043 CONSUMER CREDIT DIVISION

010 Personal Services-Perm. Classi	1,462,854	1,547,442
012 Personal Services-Unclassified	108,453	112,609
013 Personal Services-Unclassified	100,757	104,614
018 Overtime	1	1
020 Current Expenses	11,887	12,857
022 Rents-Leases Other Than State	102,950	96,775
024 Maint.Other Than Build.- Grnds	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANKING DEPT (CONT.)
 72 BANKING DEPT (CONT.)
 720510 CONSUMER CREDIT DIVISION (CONT.)
 2043 CONSUMER CREDIT DIVISION (CONT.)

026 Organizational Dues	14,215	14,202
027 Transfers To Oit	211,280	217,843
030 Equipment New/Replacement	500	500
039 Telecommunications	20,250	20,250
040 Indirect Costs	21,165	21,165
046 Consultants	1	1
049 Transfer to Other State Agenci	138,575	144,559
050 Personal Service-Temp/Appointe	1	1
060 Benefits	915,980	965,470
061 Unemployment Compensation	100	100
062 Workers Compensation	100	100
064 Ret-Pension Bene-Health Ins	55,094	61,378
066 Employee training	25,253	25,253
070 In-State Travel Reimbursement	7,499	7,499
080 Out-Of State Travel	24,999	24,999
TOTAL	3,222,414	3,378,118

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

009 Agency Income	3,222,414	3,378,118
TOTAL SOURCE OF FUNDS	3,222,414	3,378,118

EXPENDITURE TOTAL FOR BANKING DEPT

OTHER FUNDS	6,424,143	6,742,070
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING DEPT	6,424,143	6,742,070

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 73 PUBLIC EMPLOYEE LABOR REL BRD
 73 PUBLIC EMPLOYEE LABOR REL BRD
 730010 PUBLIC EMPL.LABOR RELATIONS BD
 2066 PUBLIC EMPLOYEES LABOR RELATN

010 Personal Services-Perm. Classi	276,229	286,737
020 Current Expenses	4,800	4,800
022 Rents-Leases Other Than State	39,548	41,409
027 Transfers To Oit	8,362	4,907
039 Telecommunications	4,700	4,700
049 Transfer to Other State Agenci	282	302
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	154,163	161,426

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 73 PUBLIC EMPLOYEE LABOR REL BRD (CONT.)
 73 PUBLIC EMPLOYEE LABOR REL BRD (CONT.)
 730010 PUBLIC EMPL.LABOR RELATIONS BD (CONT.)
 2066 PUBLIC EMPLOYEES LABOR RELATN (CONT.)

062 Workers Compensation	760	770
065 Board Expenses	900	900
070 In-State Travel Reimbursement	1,200	1,200
TOTAL	492,944	509,151

ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELATN

009 Agency Income	1,570	1,568
GENERAL FUND	491,374	507,583
TOTAL SOURCE OF FUNDS	492,944	509,151

EXPENDITURE TOTAL FOR PUBLIC EMPLOYEE LABOR REL BRD

GENERAL FUND	491,374	507,583
OTHER FUNDS	1,570	1,568
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEE LABOR REL BRD	492,944	509,151

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 2520 ADMINISTRATION

010 Personal Services-Perm. Classi	4,947,220	5,231,276
011 Personal Services-Unclassified	1,588,597	1,662,790
018 Overtime	1,000	1,000
020 Current Expenses	108,000	110,000
022 Rents-Leases Other Than State	15,000	16,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	20,000	20,000
027 Transfers To Oit	610,775	617,283
028 Transfers To General Services	267,071	273,031
030 Equipment New/Replacement	42,000	42,000
039 Telecommunications	52,145	54,145
040 Indirect Costs	259,073	259,073
046 Consultants	399,000	327,000
049 Transfer to Other State Agenci	90,000	93,000
050 Personal Service-Temp/Appointe	1,000	1,000
057 Books, Periodicals, Subscripti	22,000	23,000
060 Benefits	3,253,359	3,428,632
064 Ret-Pension Bene-Health Ins	239,200	262,800
065 Board Expenses	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
24 INSURANCE DEPT	(CONT.)		
24 INSURANCE DEPT	(CONT.)		
240010 INSURANCE	(CONT.)		
2520 ADMINISTRATION	(CONT.)		

066 Employee training	50,000	50,000
069 Promotional - Marketing Expens	35,000	35,000
070 In-State Travel Reimbursement	9,000	10,000
080 Out-Of State Travel	50,000	50,000
089 Transfer to DAS Maintenance Fu	22,727	22,727
102 Contracts for program services	320,000	322,000
105 Regulatory Hearing Expense	3,000	3,000
211 Property and Casualty Insuranc	710	780
235 Transcription Services	3,000	3,000
TOTAL	12,413,877	12,923,537

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

009 Agency Income	12,413,877	12,923,537
TOTAL SOURCE OF FUNDS	12,413,877	12,923,537

02 ADMIN OF JUSTICE AND PUBLIC PRTN		
24 INSURANCE DEPT		
24 INSURANCE DEPT		
240010 INSURANCE		
2521 FINANCIAL EXAMINATION DIVISION		

010 Personal Services-Perm. Classi	218,896	233,339
020 Current Expenses	10,000	10,000
060 Benefits	97,389	103,193
066 Employee training	22,000	22,000
070 In-State Travel Reimbursement	3,609	3,609
080 Out-Of State Travel	15,773	15,773
TOTAL	367,667	387,914

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL EXAMINATION DIVISION

009 Agency Income	367,667	387,914
TOTAL SOURCE OF FUNDS	367,667	387,914

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 8142 WORKERS COMPENSATION

062 Workers Compensation	6,290	6,350
TOTAL	6,290	6,350

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

009 Agency Income	6,290	6,350
TOTAL SOURCE OF FUNDS	6,290	6,350

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 6159 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR INSURANCE DEPT	12,792,834	13,322,801
OTHER FUNDS	12,792,834	13,322,801
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT	12,792,834	13,322,801

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260010 LABOR
 6000 DEPT OF LABOR ADM - SUPPORT

010 Personal Services-Perm. Classi	691,923	735,647
011 Personal Services-Unclassified	125,480	130,271
012 Personal Services-Unclassified	118,105	122,637
017 FT Employees Special Payments	35,000	15,000
018 Overtime	1,000	1,000
020 Current Expenses	182,000	182,000
022 Rents-Leases Other Than State	4,076	4,076
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	1,332,013	1,344,900

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT (CONT.)
 26 LABOR DEPT (CONT.)
 260010 LABOR (CONT.)
 6000 DEPT OF LABOR ADM - SUPPORT (CONT.)

028 Transfers To General Services	329,716	335,019
030 Equipment New/Replacement	70,000	75,000
039 Telecommunications	67,000	67,000
049 Transfer to Other State Agenci	5,994	5,994
057 Books, Periodicals, Subscripti	1,650	1,650
060 Benefits	429,634	448,313
064 Ret-Pension Bene-Health Ins	26,838	26,838
066 Employee training	28,000	35,000
070 In-State Travel Reimbursement	50,000	55,000
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fu	18,750	18,750
211 Property and Casualty Insuranc	9,120	10,000
TOTAL	3,528,799	3,616,595

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF LABOR ADM - SUPPORT

006 Agency Income	352,880	361,659
009 Agency Income	3,175,919	3,254,936
TOTAL SOURCE OF FUNDS	3,528,799	3,616,595

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260510 INSPECTION DIVISION
 6100 INSPECTION DIVISION

010 Personal Services-Perm. Classi	1,591,030	1,692,400
017 FT Employees Special Payments	40,000	15,000
018 Overtime	1,000	1,000
020 Current Expenses	5,000	5,000
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	750	750
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	5,000	5,000
040 Indirect Costs	65,271	65,271
050 Personal Service-Temp/Appointe	60,064	61,265
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	957,766	1,006,128
064 Ret-Pension Bene-Health Ins	129,538	132,187

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT (CONT.)
 26 LABOR DEPT (CONT.)
 260510 INSPECTION DIVISION (CONT.)
 6100 INSPECTION DIVISION (CONT.)

070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	3,000	2,500
TOTAL	2,872,421	3,000,503

ESTIMATED SOURCE OF FUNDS FOR
 INSPECTION DIVISION

006 Agency Income	1,115,033	1,164,396
009 Agency Income	1,757,388	1,836,107
TOTAL SOURCE OF FUNDS	2,872,421	3,000,503

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 261010 WORKERS COMPENSATION
 6200 WORKERS COMPENSATION

010 Personal Services-Perm. Classi	1,704,599	1,810,116
017 FT Employees Special Payments	55,000	40,001
018 Overtime	1,000	1,000
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	7,924	7,924
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	5,000	5,000
040 Indirect Costs	123,799	123,799
046 Consultants	1	1
049 Transfer to Other State Agenci	2,751	2,751
050 Personal Service-Temp/Appointe	150,307	153,313
057 Books, Periodicals, Subscripti	1,800	1,800
060 Benefits	1,112,960	1,171,012
064 Ret-Pension Bene-Health Ins	148,424	177,275
065 Board Expenses	420,420	430,420
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,250	5,250
TOTAL	3,769,237	3,959,664

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT (CONT.)
 26 LABOR DEPT (CONT.)
 261010 WORKERS COMPENSATION (CONT.)
 6200 WORKERS COMPENSATION (CONT.)

009 Agency Income	3,769,237	3,959,664
TOTAL SOURCE OF FUNDS	3,769,237	3,959,664

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 263510 UNEMPLOYMENT COMPENSATION
 6160 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 264010 WORKERS COMPENSATION
 8143 WORKERS COMPENSATION

062 Workers Compensation	18,000	18,500
TOTAL	18,000	18,500

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

006 Agency Income	1,800	1,850
009 Agency Income	16,200	16,650
TOTAL SOURCE OF FUNDS	18,000	18,500

EXPENDITURE TOTAL FOR LABOR DEPT	10,188,458	10,595,263
OTHER FUNDS	10,188,458	10,595,263
TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT	10,188,458	10,595,263

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	126,141	136,523
011 Personal Services-Unclassified	244,185	253,508
017 FT Employees Special Payments	1,000	1,000
018 Overtime	9,700	9,900
019 Holiday Pay	500	500
020 Current Expenses	26,783	26,783
022 Rents-Leases Other Than State	450	450
023 Heat- Electricity - Water	79,000	79,200
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	4,500	5,000
039 Telecommunications	12,500	12,500
040 Indirect Costs	527,306	527,306
041 Audit Fund Set Aside	131,000	131,000
050 Personal Service-Temp/Appointe	9,900	10,000
060 Benefits	189,994	200,008
070 In-State Travel Reimbursement	5,950	6,450
080 Out-Of State Travel	500	520
103 Contracts for Op Services	49,000	49,000
TOTAL	1,420,909	1,452,148

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONERS

LIQUOR FUND	1,420,909	1,452,148
TOTAL SOURCE OF FUNDS	1,420,909	1,452,148

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 7878 ENFORCEMENT, LICENSING & EDUCA

010 Personal Services-Perm. Classi	2,155,918	776,129
011 Personal Services-Unclassified	108,149	112,308
017 FT Employees Special Payments	2,000	2,000
018 Overtime	41,000	42,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	71,700	75,100
022 Rents-Leases Other Than State	4,200	4,400
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	70,000	80,000
039 Telecommunications	35,600	37,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 7878 ENFORCEMENT, LICENSING & EDUCA (CONT.)

040 Indirect Costs	32,391	32,391
050 Personal Service-Temp/Appointe	204,000	205,000
060 Benefits	1,468,127	504,900
070 In-State Travel Reimbursement	77,400	78,400
080 Out-Of State Travel	3,350	3,484
103 Contracts for Op Services	12,650	12,650
TOTAL	4,289,485	1,969,062

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT, LICENSING & EDUCA

LIQUOR FUND	4,289,485	1,969,062
TOTAL SOURCE OF FUNDS	4,289,485	1,969,062

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1728 DRUG TASK FORCE - DOJ

018 Overtime	40,000	40,000
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	9,484	9,484
070 In-State Travel Reimbursement	2,516	2,516
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE - DOJ

009 Agency Income	60,000	60,000
TOTAL SOURCE OF FUNDS	60,000	60,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1729 SYNAR - DHHS

018 Overtime	70,000	70,000
020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	20,649	20,649
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	19,351	19,351
070 In-State Travel Reimbursement	30,000	30,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1729 SYNAR - DHHS (CONT.)

TOTAL 205,000 205,000

ESTIMATED SOURCE OF FUNDS FOR SYNAR - DHHS

00E Fed Rev Xfers from Other Agencies 205,000 205,000
 TOTAL SOURCE OF FUNDS 205,000 205,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 205,000 205,000

NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1019 NABCA AWARD

020 Current Expenses 25,000 25,000
 030 Equipment New/Replacement 10,000 10,000
 TOTAL 35,000 35,000

ESTIMATED SOURCE OF FUNDS FOR NABCA AWARD

009 Agency Income 35,000 35,000
 TOTAL SOURCE OF FUNDS 35,000 35,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 2326 DRE-HWY SAFETY

018 Overtime 13,250 13,250
 020 Current Expenses 13,235 13,235
 050 Personal Service-Temp/Appointe 8,640 8,640
 060 Benefits 3,600 3,600
 070 In-State Travel Reimbursement 1,000 1,000
 080 Out-Of State Travel 55,368 55,368
 TOTAL 95,093 95,093

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 2326 DRE-HWY SAFETY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DRE-HWY SAFETY

001 Transfer from Other Agencies	25,490	25,490
009 Agency Income	69,603	69,603
TOTAL SOURCE OF FUNDS	95,093	95,093
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	25,490	25,490
NET TOTAL FUNDS	69,603	69,603

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 8685 FDA-TOBACCO

018 Overtime	47,500	47,500
020 Current Expenses	20,000	21,000
030 Equipment New/Replacement	8,000	1,000
039 Telecommunications	1,300	1,300
050 Personal Service-Temp/Appointe	20,000	40,000
059 Temp Full Time	59,212	62,795
060 Benefits	38,084	40,376
070 In-State Travel Reimbursement	40,000	39,500
080 Out-Of State Travel	1,000	1,000
TOTAL	235,096	254,471

ESTIMATED SOURCE OF FUNDS FOR
 FDA-TOBACCO

FEDERAL FUNDS	235,096	254,471
TOTAL SOURCE OF FUNDS	235,096	254,471

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)

EXPENDITURE TOTAL FOR ENFORCEMENT	4,919,674	2,618,626
FEDERAL FUNDS	235,096	254,471
LIQUOR FUND	4,289,485	1,969,062
OTHER FUNDS	395,093	395,093
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	4,919,674	2,618,626
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	230,490	230,490
NET TOTAL FUNDS	4,689,184	2,388,136

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	4,945,827	4,874,469
TOTAL	4,945,827	4,874,469

ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS		
LIQUOR FUND	4,945,827	4,874,469
TOTAL SOURCE OF FUNDS	4,945,827	4,874,469

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1023 FINANCIAL ADMINISTRATION

010 Personal Services-Perm. Classi	1,334,290	1,414,196
011 Personal Services-Unclassified	108,449	112,909
017 FT Employees Special Payments	2,000	2,000
018 Overtime	48,000	49,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	34,900	35,500
030 Equipment New/Replacement	2,000	2,500
039 Telecommunications	11,900	11,900
040 Indirect Costs	23,843	23,843
050 Personal Service-Temp/Appointe	270,000	272,000
059 Temp Full Time	71,916	78,023

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.)

060 Benefits	836,660	881,445
070 In-State Travel Reimbursement	12,700	13,700
080 Out-Of State Travel	1,150	1,196
TOTAL	2,758,808	2,899,212

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL ADMINISTRATION

LIQUOR FUND	2,758,808	2,899,212
TOTAL SOURCE OF FUNDS	2,758,808	2,899,212

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	378,500	404,418
017 FT Employees Special Payments	500	500
018 Overtime	10,000	11,000
019 Holiday Pay	500	500
020 Current Expenses	7,400	8,020
030 Equipment New/Replacement	1,100	1,200
039 Telecommunications	2,800	3,100
049 Transfer to Other State Agenci	48,369	51,814
050 Personal Service-Temp/Appointe	43,000	44,000
060 Benefits	214,418	227,077
TOTAL	706,587	751,629

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

LIQUOR FUND	706,587	751,629
TOTAL SOURCE OF FUNDS	706,587	751,629

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV

LIQUOR FUND	8,411,222	8,525,310
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV	8,411,222	8,525,310

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	638,920	678,041
011 Personal Services-Unclassified	103,060	112,309
017 FT Employees Special Payments	1,000	1,000
018 Overtime	23,000	24,000
019 Holiday Pay	500	500
020 Current Expenses	14,640	15,920
030 Equipment New/Replacement	2,000	2,500
039 Telecommunications	9,600	9,800
050 Personal Service-Temp/Appointe	82,000	83,000
060 Benefits	425,691	449,994
070 In-State Travel Reimbursement	7,941	7,941
080 Out-Of State Travel	2,460	2,460
103 Contracts for Op Services	3,000	3,000
TOTAL	1,313,812	1,390,465

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADMINISTRATION

LIQUOR FUND	1,313,812	1,390,465
TOTAL SOURCE OF FUNDS	1,313,812	1,390,465

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	11,617,821	12,321,648
017 FT Employees Special Payments	3,000	3,000
018 Overtime	2,300,000	2,350,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	1,070,450	1,143,650
022 Rents-Leases Other Than State	9,999,159	10,074,718
023 Heat- Electricity - Water	1,576,100	1,635,100
030 Equipment New/Replacement	595,000	658,000
038 Technology - Software	0	1,140,680
039 Telecommunications	586,300	534,700
040 Indirect Costs	1,287,288	1,287,288
044 Debt Service Other Agencies	4,866,667	4,764,567
047 Own Forces Maint.-Build.-Grnds	49,000	50,500
049 Transfer to Other State Agenci	32,140	36,162
050 Personal Service-Temp/Appointe	10,630,000	10,900,000

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.)

060 Benefits	8,559,797	8,994,985
064 Ret-Pension Bene-Health Ins	1,399,900	1,572,000
070 In-State Travel Reimbursement	149,250	154,250
103 Contracts for Op Services	4,250,000	4,268,750
211 Property and Casualty Insuranc	12,640	13,860
TOTAL	58,989,512	61,908,858

ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS

LIQUOR FUND	58,989,512	61,908,858
TOTAL SOURCE OF FUNDS	58,989,512	61,908,858

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1031 MERCHANDISING-ADVERTISING

020 Current Expenses	2,800,000	2,800,000
TOTAL	2,800,000	2,800,000

ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING

LIQUOR FUND	2,800,000	2,800,000
TOTAL SOURCE OF FUNDS	2,800,000	2,800,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1040 WAREHOUSE - TRANSPORTATION

010 Personal Services-Perm. Classi	83,241	87,272
018 Overtime	3,000	3,500
019 Holiday Pay	500	500
020 Current Expenses	12,500	13,650
022 Rents-Leases Other Than State	150	200
030 Equipment New/Replacement	10,000	12,000
039 Telecommunications	2,650	2,800
050 Personal Service-Temp/Appointe	60,000	62,000
060 Benefits	74,869	78,735
103 Contracts for Op Services	12,850	13,100

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1040 WAREHOUSE - TRANSPORTATION (CONT.)

TOTAL 259,760 273,757

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE - TRANSPORTATION

LIQUOR FUND 259,760 273,757
 TOTAL SOURCE OF FUNDS 259,760 273,757

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING

LIQUOR FUND 63,363,084 66,373,080
 TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING 63,363,084 66,373,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772012 WORKERS COMPENSATION
 8595 WORKERS COMPENSATION

062 Workers Compensation 625,000 631,250
 TOTAL 625,000 631,250

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

LIQUOR FUND 625,000 631,250
 TOTAL SOURCE OF FUNDS 625,000 631,250

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772512 UNEMPLOYMENT COMPENSATION
 6155 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation 15,000 20,000
 TOTAL 15,000 20,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

LIQUOR FUND 15,000 20,000
 TOTAL SOURCE OF FUNDS 15,000 20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
77 LIQUOR COMMISSION
77 LIQUOR COMMISSION

AGENCY NOTES

* The appropriation budgeted in class 103- Contracts for Op Services shall not lapse until the end of the biennium June 30, 2023.

EXPENDITURE TOTAL FOR LIQUOR COMMISSION	78,754,889	79,620,414
FEDERAL FUNDS	235,096	254,471
LIQUOR FUND	78,124,700	78,970,850
OTHER FUNDS	395,093	395,093
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION	78,754,889	79,620,414
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	230,490	230,490
NET TOTAL FUNDS	78,524,399	79,389,924

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1886 OFFICE OF THE COMMISSIONER

011 Personal Services-Unclassified	179,405	203,049
020 Current Expenses	2,500	2,500
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	100	100
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	2,200	2,200
046 Consultants	100	100
060 Benefits	77,727	83,562
061 Unemployment Compensation	1	1
062 Workers Compensation	350	350
066 Employee training	350	350
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,000	10,000
TOTAL	276,733	306,212

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

00C Agency Indirect Cost Recoveries	276,733	306,212
TOTAL SOURCE OF FUNDS	276,733	306,212

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	276,733	306,212
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1887 POLICY AND PROGRAMS

010 Personal Services-Perm. Classi	1,339,754	1,421,408
011 Personal Services-Unclassified	149,505	169,964
017 FT Employees Special Payments	0	20,000
020 Current Expenses	5,995	5,825
026 Organizational Dues	10,000	10,000
028 Transfers To General Services	3,941	3,855
029 Intra-Agency Transfers	10,000	10,000
039 Telecommunications	2,600	2,950
040 Indirect Costs	93,664	105,446
041 Audit Fund Set Aside	33,486	34,127

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 520010 OFFICE OF THE COMMISSIONER (CONT.)
 1887 POLICY AND PROGRAMS (CONT.)

042 Additional Fringe Benefits	17,697	18,377
049 Transfer to Other State Agenci	319,635	326,912
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	806,254	858,525
062 Workers Compensation	182	184
070 In-State Travel Reimbursement	5,120	5,216
073 Grants-Non Federal	20,809,716	20,802,609
074 Grants for Pub Asst and Relief	32,856,098	33,466,098
080 Out-Of State Travel	27,400	27,700
089 Transfer to DAS Maintenance Fu	27	27
102 Contracts for program services	238,000	238,000
TOTAL	56,749,074	57,547,223

ESTIMATED SOURCE OF FUNDS FOR
 POLICY AND PROGRAMS

001 Transfer from Other Agencies	41,098	41,098
004 Intra-Agency Transfers	92,620	94,249
007 Agency Income	1,729	1,581
008 Agency Income	21,141,343	21,141,425
009 Agency Income	1,859,396	2,031,734
FEDERAL FUNDS	33,612,888	34,237,136
TOTAL SOURCE OF FUNDS	56,749,074	57,547,223

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

133,718	135,347
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NET TOTAL FUNDS

56,615,356	57,411,876
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1888 ENFORCEMENT

010 Personal Services-Perm. Classi	1,216,719	1,293,998
011 Personal Services-Unclassified	77,610	85,490
012 Personal Services-Unclassified	118,406	122,934
020 Current Expenses	8,500	10,000
022 Rents-Leases Other Than State	1,800	2,000
026 Organizational Dues	500	500
028 Transfers To General Services	52,285	53,517

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 520010 OFFICE OF THE COMMISSIONER (CONT.)
 1888 ENFORCEMENT (CONT.)

030 Equipment New/Replacement	25,000	0
039 Telecommunications	8,100	8,300
040 Indirect Costs	4,541	4,541
041 Audit Fund Set Aside	626	626
049 Transfer to Other State Agenci	13,883	14,146
057 Books, Periodicals, Subscripti	500	750
060 Benefits	650,938	688,730
062 Workers Compensation	1,241	1,253
070 In-State Travel Reimbursement	2,500	5,000
080 Out-Of State Travel	18,000	18,000
089 Transfer to DAS Maintenance Fu	2,296	2,296
211 Property and Casualty Insuranc	69	75
TOTAL	2,203,514	2,312,156

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

009 Agency Income	1,662,961	1,756,762
FEDERAL FUNDS	540,553	555,394
TOTAL SOURCE OF FUNDS	2,203,514	2,312,156

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1889 REGULATORY

010 Personal Services-Perm. Classi	1,176,861	1,237,299
011 Personal Services-Unclassified	77,609	85,489
020 Current Expenses	2,500	2,500
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	9,100	9,100
046 Consultants	25,000	25,000
057 Books, Periodicals, Subscripti	2,500	2,500
060 Benefits	694,334	731,593
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
TOTAL	2,005,404	2,110,981

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 520010 OFFICE OF THE COMMISSIONER (CONT.)
 1889 REGULATORY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR REGULATORY

009 Agency Income	2,005,404	2,110,981
TOTAL SOURCE OF FUNDS	2,005,404	2,110,981

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1890 RENEWABLE ENERGY FUND

020 Current Expenses	1,500	1,500
026 Organizational Dues	10,000	10,000
028 Transfers To General Services	12,240	12,529
029 Intra-Agency Transfers	319,895	339,889
039 Telecommunications	1,500	1,500
040 Indirect Costs	9,805	9,805
049 Transfer to Other State Agenci	21,000	21,000
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	2,000,000	2,000,000
080 Out-Of State Travel	1,500	1,800
089 Transfer to DAS Maintenance Fu	1,148	1,148
211 Property and Casualty Insuranc	41	45
TOTAL	2,380,629	2,401,216

ESTIMATED SOURCE OF FUNDS FOR RENEWABLE ENERGY FUND

009 Agency Income	2,380,629	2,401,216
TOTAL SOURCE OF FUNDS	2,380,629	2,401,216

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	63,615,354	64,677,788
FEDERAL FUNDS	34,153,441	34,792,530
OTHER FUNDS	29,461,913	29,885,258
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	63,615,354	64,677,788

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	410,451	441,559

NET TOTAL FUNDS	63,204,903	64,236,229
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 521010 DIVISION OF SUPPORT
 1891 ADMINISTRATIVE SUPPORT

010 Personal Services-Perm. Classi	1,257,963	1,344,480
011 Personal Services-Unclassified	77,609	90,774
012 Personal Services-Unclassified	117,806	122,636
013 Personal Services-Unclassified	119,006	0
017 FT Employees Special Payments	10,000	10,000
018 Overtime	7,500	7,500
020 Current Expenses	145,550	47,450
022 Rents-Leases Other Than State	9,800	9,800
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	40,100	40,100
027 Transfers To Oit	969,071	825,755
028 Transfers To General Services	263,594	269,534
030 Equipment New/Replacement	41,750	16,000
037 Technology - Hardware	2,000	0
038 Technology - Software	2,000	0
039 Telecommunications	55,470	55,470
040 Indirect Costs	165,941	163,374
041 Audit Fund Set Aside	273	227
042 Additional Fringe Benefits	10,990	9,627
046 Consultants	75,000	75,000
049 Transfer to Other State Agenci	2,229	2,229
050 Personal Service-Temp/Appointe	70,000	70,000
057 Books, Periodicals, Subscripti	32,000	35,000
059 Temp Full Time	64,000	65,000
060 Benefits	835,633	824,575
062 Workers Compensation	16,952	17,122
064 Ret-Pension Bene-Health Ins	237,800	267,300
066 Employee training	12,600	12,500
068 Remuneration	2,000	2,000
070 In-State Travel Reimbursement	7,127	7,130
080 Out-Of State Travel	28,300	38,300
089 Transfer to DAS Maintenance Fu	29,954	29,944
102 Contracts for program services	25,000	25,000
211 Property and Casualty Insuranc	1,075	1,180
TOTAL	4,737,093	4,486,007

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATIVE SUPPORT

004 Intra-Agency Transfers	101,135	100,313
007 Agency Income	800	760

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
521010 DIVISION OF SUPPORT	(CONT.)		
1891 ADMINISTRATIVE SUPPORT	(CONT.)		
008 Agency Income		657	575
009 Agency Income		4,277,680	4,012,242
00C Agency Indirect Cost Recoveries		53,618	54,216
FEDERAL FUNDS		227,059	240,076
GENERAL FUND		76,144	77,825
TOTAL SOURCE OF FUNDS		4,737,093	4,486,007
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		154,753	154,529
NET TOTAL FUNDS		4,582,340	4,331,478
EXPENDITURE TOTAL FOR DEPT OF ENERGY		68,352,447	69,163,795
FEDERAL FUNDS		34,380,500	35,032,606
GENERAL FUND		76,144	77,825
OTHER FUNDS		33,895,803	34,053,364
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENERGY		68,352,447	69,163,795
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		565,204	596,088
NET TOTAL FUNDS		67,787,243	68,567,707
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
52 DEPT OF ENERGY			
53 CONSUMER ADVOCATE			
530010 CONSUMER ADVOCATE			
1894 CONSUMER ADVOCATE			
010 Personal Services-Perm. Classi		306,712	321,376
011 Personal Services-Unclassified		100,159	104,012
020 Current Expenses		1,250	1,250
022 Rents-Leases Other Than State		1,661	1,000
026 Organizational Dues		4,500	4,000
028 Transfers To General Services		14,603	14,947
030 Equipment New/Replacement		500	500
039 Telecommunications		1,973	1,973
040 Indirect Costs		5,375	5,375
046 Consultants		25,000	25,000
049 Transfer to Other State Agenci		11,570	11,788
057 Books, Periodicals, Subscripti		3,500	3,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 53 CONSUMER ADVOCATE (CONT.)
 530010 CONSUMER ADVOCATE (CONT.)
 1894 CONSUMER ADVOCATE (CONT.)

060 Benefits	218,719	229,665
062 Workers Compensation	1,034	1,044
066 Employee training	800	500
070 In-State Travel Reimbursement	500	450
080 Out-Of State Travel	1,000	500
089 Transfer to DAS Maintenance Fu	1,034	1,044
211 Property and Casualty Insuranc	55	60
233 Litigation	150,000	150,000
TOTAL	849,945	877,984

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER ADVOCATE

009 Agency Income	849,945	877,984
TOTAL SOURCE OF FUNDS	849,945	877,984

EXPENDITURE TOTAL FOR CONSUMER ADVOCATE
 OTHER FUNDS

TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE	849,945	877,984
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 54 SITE EVALUATION COMMITTEE
 540010 SITE EVALUATION COMMITTEE
 1893 SITE EVALUATION COMMITTEE

020 Current Expenses	1,200	1,200
028 Transfers To General Services	4,080	4,176
039 Telecommunications	740	740
040 Indirect Costs	2,365	2,365
046 Consultants	22,365	24,000
049 Transfer to Other State Agenci	2,314	2,358
060 Benefits	1	0
062 Workers Compensation	207	209
065 Board Expenses	28,000	27,800
068 Remuneration	100,000	95,000
070 In-State Travel Reimbursement	350	350
089 Transfer to DAS Maintenance Fu	383	383
TOTAL	162,005	158,581

ESTIMATED SOURCE OF FUNDS FOR
 SITE EVALUATION COMMITTEE

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
52 DEPT OF ENERGY	(CONT.)		
54 SITE EVALUATION COMMITTEE	(CONT.)		
540010 SITE EVALUATION COMMITTEE	(CONT.)		
1893 SITE EVALUATION COMMITTEE	(CONT.)		
009 Agency Income		150,730	147,165
GENERAL FUND		11,275	11,416
TOTAL SOURCE OF FUNDS		162,005	158,581
EXPENDITURE TOTAL FOR SITE EVALUATION COMMITTEE		162,005	158,581
GENERAL FUND		11,275	11,416
OTHER FUNDS		150,730	147,165
TOTAL ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE		162,005	158,581
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
52 DEPT OF ENERGY			
55 ADJUDICATIVE COMMISSIONERS			
550010 ADJUDICATIVE COMMISSIONERS			
1892 ADJUDICATIVE COMMISSIONERS			
010 Personal Services-Perm. Classi		222,718	237,509
011 Personal Services-Unclassified		861,230	923,662
020 Current Expenses		2,500	2,500
026 Organizational Dues		36,000	36,000
030 Equipment New/Replacement		3,000	3,000
039 Telecommunications		9,900	9,900
040 Indirect Costs		28,967	32,598
042 Additional Fringe Benefits		4,336	4,503
046 Consultants		50,000	50,000
049 Transfer to Other State Agenci		176,167	178,958
050 Personal Service-Temp/Appointe		10,000	10,000
060 Benefits		528,039	560,037
070 In-State Travel Reimbursement		1,500	1,500
080 Out-Of State Travel		5,000	5,000
TOTAL		1,939,357	2,055,167
ESTIMATED SOURCE OF FUNDS FOR ADJUDICATIVE COMMISSIONERS			
009 Agency Income		1,939,357	2,055,167
TOTAL SOURCE OF FUNDS		1,939,357	2,055,167
EXPENDITURE TOTAL FOR ADJUDICATIVE COMMISSIONERS		1,939,357	2,055,167
OTHER FUNDS		1,939,357	2,055,167
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUDICATIVE COMMISSIONERS		1,939,357	2,055,167

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)

EXPENDITURE TOTAL FOR DEPT OF ENERGY	71,303,754	72,255,527
FEDERAL FUNDS	34,380,500	35,032,606
GENERAL FUND	87,419	89,241
OTHER FUNDS	36,835,835	37,133,680
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENERGY	71,303,754	72,255,527
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	565,204	596,088
NET TOTAL FUNDS	70,738,550	71,659,439

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 1118 HOMELAND STATE AGENCY GRANTS

018 Overtime	10,000	10,000
020 Current Expenses	75,000	75,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
029 Intra-Agency Transfers	350,000	350,000
030 Equipment New/Replacement	151,616	102,200
037 Technology - Hardware	3,000	3,000
038 Technology - Software	22,000	22,000
040 Indirect Costs	11,911	11,911
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	2,000	2,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	2,371	2,370
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	101,500	101,500
080 Out-Of State Travel	750	750
085 Interagency Transfers out of F	200,000	200,000
TOTAL	959,148	909,731

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND STATE AGENCY GRANTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	959,148	909,731
TOTAL SOURCE OF FUNDS	959,148	909,731

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 1123 SP INTELLIGENCE ANALYSTS

010 Personal Services-Perm. Classi	117,089	126,242
020 Current Expenses	605	605
038 Technology - Software	33,675	33,675
039 Telecommunications	1,065	1,065
049 Transfer to Other State Agenci	84	90
060 Benefits	88,991	94,360
066 Employee training	900	900
080 Out-Of State Travel	4,800	4,800
211 Property and Casualty Insuranc	16	17
TOTAL	247,225	261,754

ESTIMATED SOURCE OF FUNDS FOR
 SP INTELLIGENCE ANALYSTS

FEDERAL FUNDS	247,225	261,754
TOTAL SOURCE OF FUNDS	247,225	261,754

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 3082 BUREAU OF HEARINGS TRANSCRIBIN

103 Contracts for Op Services	7,030	7,030
TOTAL	7,030	7,030

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS TRANSCRIBIN

009 Agency Income	7,030	7,030
TOTAL SOURCE OF FUNDS	7,030	7,030

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 4192 HLS EXERCISE GRANTS

020 Current Expenses	2,000	2,000
029 Intra-Agency Transfers	30,000	30,000
040 Indirect Costs	229	229
072 Grants-Federal	50,000	50,000
085 Interagency Transfers out of F	20,000	20,000
TOTAL	102,229	102,229

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 4192 HLS EXERCISE GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HLS EXERCISE GRANTS

FEDERAL FUNDS	102,229	102,229
TOTAL SOURCE OF FUNDS	102,229	102,229

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 4195 HOMELAND SECURITY GRANT

010 Personal Services-Perm. Classi	43,114	46,423
018 Overtime	1,000	1,000
020 Current Expenses	40,000	40,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	750	750
029 Intra-Agency Transfers	5,000	5,000
030 Equipment New/Replacement	5,846	4,350
037 Technology - Hardware	1,500	1,500
038 Technology - Software	2,000	5,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	21,010	21,828
041 Audit Fund Set Aside	5,000	5,000
046 Consultants	1,500	1,500
050 Personal Service-Temp/Appointe	40,000	40,000
057 Books, Periodicals, Subscripti	750	750
060 Benefits	32,364	34,136
064 Ret-Pension Bene-Health Ins	16,133	18,157
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	750	750
211 Property and Casualty Insuranc	8	9
TOTAL	220,975	230,403

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANT

FEDERAL FUNDS	220,975	230,403
TOTAL SOURCE OF FUNDS	220,975	230,403

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5003 AERIAL LIFT SAFETY

010 Personal Services-Perm. Classi	157,008	165,600
018 Overtime	12,000	12,500
020 Current Expenses	9,390	10,520
024 Maint.Other Than Build.- Grnds	400	400
026 Organizational Dues	500	500
027 Transfers To Oit	11,164	11,059
028 Transfers To General Services	2,358	2,375
030 Equipment New/Replacement	600	29,500
037 Technology - Hardware	3,400	1,700
038 Technology - Software	400	400
039 Telecommunications	3,262	3,262
049 Transfer to Other State Agenci	84	90
050 Personal Service-Temp/Appointe	36,785	36,785
057 Books, Periodicals, Subscripti	1,500	1,500
060 Benefits	83,084	87,349
064 Ret-Pension Bene-Health Ins	8,491	9,556
065 Board Expenses	2,400	2,400
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	13,800	13,800
080 Out-Of State Travel	4,050	4,200
089 Transfer to DAS Maintenance Fu	207	207
211 Property and Casualty Insuranc	688	747
TOTAL	352,771	395,650

ESTIMATED SOURCE OF FUNDS FOR
 AERIAL LIFT SAFETY

009 Agency Income	352,771	395,650
TOTAL SOURCE OF FUNDS	352,771	395,650

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5125 HEARINGS-HSA GRANTS

020 Current Expenses	200	200
039 Telecommunications	4,170	4,170
040 Indirect Costs	34,002	35,645
059 Temp Full Time	184,821	193,305
060 Benefits	98,028	103,910
070 In-State Travel Reimbursement	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5125 HEARINGS-HSA GRANTS (CONT.)

080 Out-Of State Travel	5,000	5,000
TOTAL	331,221	347,230

ESTIMATED SOURCE OF FUNDS FOR HEARINGS-HSA GRANTS

004 Intra-Agency Transfers	331,221	347,230
TOTAL SOURCE OF FUNDS	331,221	347,230

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

331,221	347,230
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5409 HLS TRAINING GRANTS

020 Current Expenses	20,000	15,000
029 Intra-Agency Transfers	100,000	120,000
030 Equipment New/Replacement	30,000	90,350
037 Technology - Hardware	1,500	1,500
038 Technology - Software	2,000	2,000
040 Indirect Costs	10,318	10,336
050 Personal Service-Temp/Appointe	45,000	47,000
057 Books, Periodicals, Subscripti	12,000	14,000
060 Benefits	3,442	3,596
070 In-State Travel Reimbursement	8,000	9,000
072 Grants-Federal	300,000	300,000
080 Out-Of State Travel	1,000	1,000
085 Interagency Transfers out of F	5,000	5,000
102 Contracts for program services	750	750
103 Contracts for Op Services	750	750
TOTAL	539,760	620,282

ESTIMATED SOURCE OF FUNDS FOR HLS TRAINING GRANTS

FEDERAL FUNDS	539,760	620,282
TOTAL SOURCE OF FUNDS	539,760	620,282

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5410 HLS EQUIPMENT GRANTS

029 Intra-Agency Transfers	50,000	50,000
072 Grants-Federal	2,700,000	3,400,000
085 Interagency Transfers out of F	50,000	50,000
TOTAL	2,800,000	3,500,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS

FEDERAL FUNDS	2,800,000	3,500,000
TOTAL SOURCE OF FUNDS	2,800,000	3,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7213 HLS NONPROFIT SECURITY GRANTS

072 Grants-Federal	1,500,000	750,000
TOTAL	1,500,000	750,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS NONPROFIT SECURITY GRANTS

FEDERAL FUNDS	1,500,000	750,000
TOTAL SOURCE OF FUNDS	1,500,000	750,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7541 NHTSA GRANTS

010 Personal Services-Perm. Classi	220,589	234,894
018 Overtime	5,000	5,000
020 Current Expenses	9,400	9,400
029 Intra-Agency Transfers	375,000	375,000
030 Equipment New/Replacement	4,800	0
037 Technology - Hardware	8,400	0
039 Telecommunications	12,080	12,080
040 Indirect Costs	82,558	84,840
041 Audit Fund Set Aside	3,207	3,239
046 Consultants	50,000	50,000
049 Transfer to Other State Agenci	84	90
050 Personal Service-Temp/Appointe	169,798	177,131

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 7541 NHTSA GRANTS (CONT.)

060 Benefits	141,125	149,009
064 Ret-Pension Bene-Health Ins	10,284	11,574
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	5,400	5,400
072 Grants-Federal	1,605,000	1,605,000
080 Out-Of State Travel	24,300	24,300
085 Interagency Transfers out of F	75,000	75,000
102 Contracts for program services	275,000	275,000
211 Property and Casualty Insuranc	16	17
TOTAL	3,081,541	3,101,474

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS

FEDERAL FUNDS	3,081,541	3,101,474
TOTAL SOURCE OF FUNDS	3,081,541	3,101,474

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7542 408 DATA PROGRAM

020 Current Expenses	2,400	2,400
029 Intra-Agency Transfers	460,500	460,500
040 Indirect Costs	8,958	8,958
041 Audit Fund Set Aside	900	900
072 Grants-Federal	125,000	125,000
085 Interagency Transfers out of F	50,000	50,000
102 Contracts for program services	75,000	75,000
TOTAL	722,758	722,758

ESTIMATED SOURCE OF FUNDS FOR
 408 DATA PROGRAM

FEDERAL FUNDS	722,758	722,758
TOTAL SOURCE OF FUNDS	722,758	722,758

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7543 410 ALCOHOL-IMPAIRED DR PREV

020 Current Expenses	3,000	3,000
029 Intra-Agency Transfers	883,000	883,000
040 Indirect Costs	20,563	20,563
041 Audit Fund Set Aside	1,750	1,750
072 Grants-Federal	400,000	400,000
085 Interagency Transfers out of F	245,000	245,000
102 Contracts for program services	175,000	175,000
TOTAL	1,728,313	1,728,313

ESTIMATED SOURCE OF FUNDS FOR
 410 ALCOHOL-IMPAIRED DR PREV

FEDERAL FUNDS	1,728,313	1,728,313
TOTAL SOURCE OF FUNDS	1,728,313	1,728,313

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7544 SEC 2010 MOTORCYCLE SAFETY

020 Current Expenses	3,000	3,000
029 Intra-Agency Transfers	50,000	50,000
040 Indirect Costs	7,230	7,230
041 Audit Fund Set Aside	200	200
102 Contracts for program services	60,000	60,000
TOTAL	120,430	120,430

ESTIMATED SOURCE OF FUNDS FOR
 SEC 2010 MOTORCYCLE SAFETY

FEDERAL FUNDS	120,430	120,430
TOTAL SOURCE OF FUNDS	120,430	120,430

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	12,713,401	12,797,284
FEDERAL FUNDS	12,022,379	12,047,374
OTHER FUNDS	691,022	749,910
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	12,713,401	12,797,284

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	331,221	347,230
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NET TOTAL FUNDS	12,382,180	12,450,054
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 2318 PETROLEUM POLLUTION

010 Personal Services-Perm. Classi	150,054	160,477
018 Overtime	1,800	1,800
020 Current Expenses	602	602
027 Transfers To Oit	7,744	6,597
039 Telecommunications	1,332	1,332
049 Transfer to Other State Agenci	84	90
050 Personal Service-Temp/Appointe	700	700
060 Benefits	89,077	94,335
066 Employee training	100	100
070 In-State Travel Reimbursement	1,420	1,256
080 Out-Of State Travel	750	750
211 Property and Casualty Insuranc	24	26
TOTAL	253,687	268,065

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM POLLUTION

001 Transfer from Other Agencies	253,687	268,065
TOTAL SOURCE OF FUNDS	253,687	268,065

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	253,687	268,065
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3092 INTERAGENCY SALE OF SUPPLIES

106 Goods For Resale	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY SALE OF SUPPLIES

009 Agency Income	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3096 SALES OF PUBLICATIONS

106 Goods For Resale	36,000	36,000
TOTAL	36,000	36,000

ESTIMATED SOURCE OF FUNDS FOR
 SALES OF PUBLICATIONS

009 Agency Income	36,000	36,000
TOTAL SOURCE OF FUNDS	36,000	36,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3097 INTERAGENCY GARAGE REPAIRS

106 Goods For Resale	3,000	3,000
TOTAL	3,000	3,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY GARAGE REPAIRS

009 Agency Income	3,000	3,000
TOTAL SOURCE OF FUNDS	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 4244 FUEL TAX EVASION GRANTS

040 Indirect Costs	9,118	2,566
041 Audit Fund Set Aside	90	4
066 Employee training	20,000	5,000
080 Out-Of State Travel	59,614	17,430
TOTAL	88,822	25,000

ESTIMATED SOURCE OF FUNDS FOR
 FUEL TAX EVASION GRANTS

FEDERAL FUNDS	88,822	25,000
TOTAL SOURCE OF FUNDS	88,822	25,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
232010 DIVISION OF ADMINISTRATION	(CONT.)		
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION		387,509	338,065
FEDERAL FUNDS		88,822	25,000
OTHER FUNDS		298,687	313,065
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION		387,509	338,065
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		253,687	268,065
NET TOTAL FUNDS		133,822	70,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
233010 DIVISION OF MOTOR VEHICLES			
1110 DRIVER - SAFETY EDUCATION			
010 Personal Services-Perm. Classi		124,889	129,648
018 Overtime		10,000	10,000
019 Holiday Pay		1,501	1,499
020 Current Expenses		54,076	54,094
030 Equipment New/Replacement		300	300
039 Telecommunications		1,250	1,250
046 Consultants		250	250
049 Transfer to Other State Agenci		42	45
050 Personal Service-Temp/Appointe		10,000	10,000
057 Books, Periodicals, Subscripti		200	200
060 Benefits		86,395	90,205
064 Ret-Pension Bene-Health Ins		22,543	25,759
066 Employee training		1,200	1,200
080 Out-Of State Travel		2,350	2,350
103 Contracts for Op Services		150	150
211 Property and Casualty Insuranc		352	383
TOTAL		315,498	327,333
ESTIMATED SOURCE OF FUNDS FOR DRIVER - SAFETY EDUCATION			
009 Agency Income		315,498	327,333
TOTAL SOURCE OF FUNDS		315,498	327,333

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 2394 ARBITRATION BOARD

020 Current Expenses	750	750
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	3,500	3,500
057 Books, Periodicals, Subscripti	50	50
060 Benefits	268	268
070 In-State Travel Reimbursement	1,750	1,750
TOTAL	6,818	6,818

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

003 Revolving Funds	6,818	6,818
TOTAL SOURCE OF FUNDS	6,818	6,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 2912 CVISN/ITD GRANT

103 Contracts for Op Services	313,000	0
TOTAL	313,000	0

ESTIMATED SOURCE OF FUNDS FOR
 CVISN/ITD GRANT

FEDERAL FUNDS	313,000	0
TOTAL SOURCE OF FUNDS	313,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 3765 FATAL ACCIDENT REPORTING SYSTM

010 Personal Services-Perm. Classi	48,598	52,572
018 Overtime	5,000	5,000
020 Current Expenses	845	845
030 Equipment New/Replacement	300	300
037 Technology - Hardware	250	250
039 Telecommunications	1,000	1,000
040 Indirect Costs	10,518	11,135
041 Audit Fund Set Aside	44	46
049 Transfer to Other State Agenci	42	45

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 3765 FATAL ACCIDENT REPORTING SYSTM (CONT.)

050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	22,454	23,854
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	2,650	2,650
211 Property and Casualty Insuranc	8	9
TOTAL	102,859	108,856

ESTIMATED SOURCE OF FUNDS FOR
 FATAL ACCIDENT REPORTING SYSTM

004 Intra-Agency Transfers	66,408	70,130
FEDERAL FUNDS	36,451	38,726
TOTAL SOURCE OF FUNDS	102,859	108,856

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	66,408	70,130
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NET TOTAL FUNDS	36,451	38,726
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 7449 MOTORCYCLE SAFETY GRANT

020 Current Expenses	65,000	65,000
030 Equipment New/Replacement	80,000	80,000
040 Indirect Costs	7,665	7,665
057 Books, Periodicals, Subscripti	2,000	2,000
TOTAL	154,665	154,665

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE SAFETY GRANT

004 Intra-Agency Transfers	154,665	154,665
TOTAL SOURCE OF FUNDS	154,665	154,665

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	154,665	154,665
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 7467 DMV CRASH DATA

018 Overtime	20,000	20,000
040 Indirect Costs	6,490	6,490
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	6,731	6,731
TOTAL	63,221	63,221

ESTIMATED SOURCE OF FUNDS FOR
 DMV CRASH DATA

004 Intra-Agency Transfers	63,221	63,221
TOTAL SOURCE OF FUNDS	63,221	63,221

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	63,221	63,221
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NET TOTAL FUNDS

	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 8200 MOTORCYCLE RIDER EDUC PROG

010 Personal Services-Perm. Classi	155,558	164,587
018 Overtime	10,000	10,000
020 Current Expenses	52,267	52,283
022 Rents-Leases Other Than State	26,750	26,750
024 Maint.Other Than Build.- Grnds	750	750
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	26,532	26,018
030 Equipment New/Replacement	40,000	40,000
039 Telecommunications	1,800	1,800
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
049 Transfer to Other State Agenci	127	136
050 Personal Service-Temp/Appointe	300,000	300,000
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	110,735	115,445
062 Workers Compensation	8,591	9,295
064 Ret-Pension Bene-Health Ins	4,245	4,778
066 Employee training	1,450	1,450
080 Out-Of State Travel	2,650	2,650

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 8200 MOTORCYCLE RIDER EDUC PROG (CONT.)

103 Contracts for Op Services	15,000	15,000
211 Property and Casualty Insuranc	2,723	2,957
TOTAL	767,678	782,399

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG

009 Agency Income	767,678	782,399
TOTAL SOURCE OF FUNDS	767,678	782,399

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	1,723,739	1,443,292
FEDERAL FUNDS	349,451	38,726
OTHER FUNDS	1,374,288	1,404,566
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	1,723,739	1,443,292

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	284,294	288,016

NET TOTAL FUNDS	1,439,445	1,155,276
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1223 SEX OFFENDER SUPPORT UNIT

018 Overtime	35,000	35,000
040 Indirect Costs	7,266	7,266
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	13,513	13,513
TOTAL	70,779	70,779

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER SUPPORT UNIT

00C Fed Rev Xfers from Other Agencies	70,779	70,779
TOTAL SOURCE OF FUNDS	70,779	70,779

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	70,779	70,779

NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1237 BORDER ENFORCEMENT PROGRAM

018 Overtime	48,000	48,000
020 Current Expenses	50	50
040 Indirect Costs	7,710	7,710
041 Audit Fund Set Aside	67	67
050 Personal Service-Temp/Appointe	300	300
060 Benefits	16,981	16,981
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	75,108	75,108

ESTIMATED SOURCE OF FUNDS FOR
 BORDER ENFORCEMENT PROGRAM

FEDERAL FUNDS	65,044	65,044
HIGHWAY FUNDS	10,064	10,064
TOTAL SOURCE OF FUNDS	75,108	75,108

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1366 SP FEDERAL GRANTS

038 Technology - Software	80,000	0
040 Indirect Costs	16,936	0
041 Audit Fund Set Aside	228	0
050 Personal Service-Temp/Appointe	7,425	0
060 Benefits	568	0
103 Contracts for Op Services	150,000	0
TOTAL	255,157	0

ESTIMATED SOURCE OF FUNDS FOR
 SP FEDERAL GRANTS

FEDERAL FUNDS	255,157	0
TOTAL SOURCE OF FUNDS	255,157	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1876 COLD CASE UNIT

010 Personal Services-Perm. Classi	182,314	190,904
018 Overtime	15,000	15,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	4,314	4,330
030 Equipment New/Replacement	3,500	0
038 Technology - Software	2,000	0
039 Telecommunications	2,000	0
049 Transfer to Other State Agenci	84	90
050 Personal Service-Temp/Appointe	60,470	60,470
059 Temp Full Time	63,180	65,910
060 Benefits	119,556	124,906
066 Employee training	3,500	3,500
080 Out-Of State Travel	12,500	12,500
103 Contracts for Op Services	20,500	20,500
211 Property and Casualty Insuranc	680	738
TOTAL	495,598	504,848

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT

GENERAL FUND	495,598	504,848
TOTAL SOURCE OF FUNDS	495,598	504,848

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2064 SUBSTANCE ABUSE ENFORCEMENT

010 Personal Services-Perm. Classi	556,485	591,470
018 Overtime	300,000	300,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	66,898	60,514
022 Rents-Leases Other Than State	9,038	9,214
030 Equipment New/Replacement	67,203	52,000
039 Telecommunications	2,640	2,640
048 Contractual Maint.-Build-Grnds	1,528	1,528
049 Transfer to Other State Agenci	295	316
050 Personal Service-Temp/Appointe	23,000	23,000
060 Benefits	451,658	471,412
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2064 SUBSTANCE ABUSE ENFORCEMENT (CONT.)

080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	16,146	16,146
211 Property and Casualty Insuranc	1,079	1,172
TOTAL	1,537,470	1,570,912

ESTIMATED SOURCE OF FUNDS FOR
 SUBSTANCE ABUSE ENFORCEMENT

GENERAL FUND	538,116	534,110
HIGHWAY FUNDS	630,363	644,074
TURNPIKE FUNDS	368,991	392,728
TOTAL SOURCE OF FUNDS	1,537,470	1,570,912

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2211 HWY SFTY EQUIP TRAINING GRANT

018 Overtime	20,000	20,000
037 Technology - Hardware	3,500	3,500
038 Technology - Software	12,500	12,500
040 Indirect Costs	5,098	5,098
046 Consultants	150,000	150,000
060 Benefits	7,066	7,066
066 Employee training	1,500	1,500
080 Out-Of State Travel	16,000	16,000
TOTAL	215,664	215,664

ESTIMATED SOURCE OF FUNDS FOR
 HWY SFTY EQUIP TRAINING GRANT

004 Intra-Agency Transfers	215,664	215,664
TOTAL SOURCE OF FUNDS	215,664	215,664

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	215,664	215,664
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2368 NH STATE POLICE SOBRIETY CHKPT

018 Overtime	50,000	50,000
040 Indirect Costs	7,741	7,741
060 Benefits	17,665	17,665
TOTAL	75,406	75,406

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE POLICE SOBRIETY CHKPT

004 Intra-Agency Transfers	75,406	75,406
TOTAL SOURCE OF FUNDS	75,406	75,406

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

75,406	75,406
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NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2369 NHSP JOIN THE NH CLIQUE

018 Overtime	45,000	45,000
040 Indirect Costs	6,967	6,967
060 Benefits	15,899	15,899
TOTAL	67,866	67,866

ESTIMATED SOURCE OF FUNDS FOR
 NHSP JOIN THE NH CLIQUE

004 Intra-Agency Transfers	67,866	67,866
TOTAL SOURCE OF FUNDS	67,866	67,866

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

67,866	67,866
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NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2913 PERMITS AND LICENSING

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2913 PERMITS AND LICENSING (CONT.)

010 Personal Services-Perm. Classi	383,681	411,490
018 Overtime	60,000	60,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	52,810	50,310
022 Rents-Leases Other Than State	2,800	2,800
027 Transfers To Oit	16,685	16,452
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	2,000	0
039 Telecommunications	1,600	1,600
049 Transfer to Other State Agenci	295	316
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	255,164	268,711
211 Property and Casualty Insuranc	55	59
TOTAL	883,090	919,738

ESTIMATED SOURCE OF FUNDS FOR PERMITS AND LICENSING

GENERAL FUND	883,090	919,738
TOTAL SOURCE OF FUNDS	883,090	919,738

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3103 NEW ENTRANT CDL

010 Personal Services-Perm. Classi	36,543	39,430
018 Overtime	10,000	10,000
020 Current Expenses	1,000	1,000
037 Technology - Hardware	600	300
039 Telecommunications	400	400
040 Indirect Costs	20,021	20,624
041 Audit Fund Set Aside	151	155
049 Transfer to Other State Agenci	42	45
050 Personal Service-Temp/Appointe	70,000	70,000
060 Benefits	48,504	50,814
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	6,400	6,400
211 Property and Casualty Insuranc	8	9
TOTAL	195,169	200,677

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3103 NEW ENTRANT CDL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENTRANT CDL

FEDERAL FUNDS	169,030	173,803
HIGHWAY FUNDS	26,139	26,874
TOTAL SOURCE OF FUNDS	195,169	200,677

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3116 HIGH PRIORITY GRANT

018 Overtime	30,000	30,000
020 Current Expenses	2,000	2,100
040 Indirect Costs	5,054	5,065
041 Audit Fund Set Aside	36	36
050 Personal Service-Temp/Appointe	500	500
060 Benefits	10,637	10,637
070 In-State Travel Reimbursement	1,000	1,000
103 Contracts for Op Services	50,000	50,000
TOTAL	99,227	99,338

ESTIMATED SOURCE OF FUNDS FOR
 HIGH PRIORITY GRANT

FEDERAL FUNDS	85,931	86,027
HIGHWAY FUNDS	13,296	13,311
TOTAL SOURCE OF FUNDS	99,227	99,338

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3117 SEX OFFENDER REGISTRY GRANT

018 Overtime	200,000	200,000
037 Technology - Hardware	12,000	12,000
040 Indirect Costs	35,838	35,838
041 Audit Fund Set Aside	311	311
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	72,955	72,955
070 In-State Travel Reimbursement	10,000	10,000
103 Contracts for Op Services	25,000	25,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3117 SEX OFFENDER REGISTRY GRANT (CONT.)

TOTAL 386,104 386,104

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER REGISTRY GRANT

FEDERAL FUNDS 386,104 386,104
 TOTAL SOURCE OF FUNDS 386,104 386,104

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3127 BACKLOG REDUCTION PROGRAM

018 Overtime	65,000	65,000
020 Current Expenses	200,000	200,000
024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	50,000	100,000
037 Technology - Hardware	112,000	20,000
038 Technology - Software	65,000	17,000
040 Indirect Costs	34,669	34,669
041 Audit Fund Set Aside	88	88
060 Benefits	22,965	22,965
066 Employee training	2,000	2,000
080 Out-Of State Travel	11,500	11,500
103 Contracts for Op Services	211,000	211,000
TOTAL	775,722	685,722

ESTIMATED SOURCE OF FUNDS FOR
 BACKLOG REDUCTION PROGRAM

FEDERAL FUNDS 775,722 685,722
 TOTAL SOURCE OF FUNDS 775,722 685,722

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3131 COVERDELL NFSIA GRANT

018 Overtime	15,000	15,000
020 Current Expenses	7,500	7,500
024 Maint.Other Than Build.- Grnds	2,700	2,700
030 Equipment New/Replacement	40,000	8,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3131 COVERDELL NFSIA GRANT (CONT.)

040 Indirect Costs	6,692	6,807
060 Benefits	5,299	5,299
066 Employee training	7,000	7,500
080 Out-Of State Travel	21,000	21,500
TOTAL	105,191	74,306

ESTIMATED SOURCE OF FUNDS FOR COVERDELL NFSIA GRANT

00C Fed Rev Xfers from Other Agencies	105,191	74,306
TOTAL SOURCE OF FUNDS	105,191	74,306

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

105,191	74,306
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NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3345 NH DOT & DOJ GRANTS

020 Current Expenses	1,757	1,773
039 Telecommunications	1,300	1,300
050 Personal Service-Temp/Appointe	130,000	130,000
060 Benefits	4,973	4,973
070 In-State Travel Reimbursement	12,000	12,000
080 Out-Of State Travel	3,000	3,000
TOTAL	153,030	153,046

ESTIMATED SOURCE OF FUNDS FOR NH DOT & DOJ GRANTS

00C Fed Rev Xfers from Other Agencies	153,030	153,046
TOTAL SOURCE OF FUNDS	153,030	153,046

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

153,030	153,046
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NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3894 SP AGENCY INC GRANTS

018 Overtime	50,000	50,000
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	85,000	85,000
060 Benefits	17,665	17,665
TOTAL	154,665	154,665

ESTIMATED SOURCE OF FUNDS FOR
 SP AGENCY INC GRANTS

00C Fed Rev Xfers from Other Agencies	154,665	154,665
TOTAL SOURCE OF FUNDS	154,665	154,665

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	154,665	154,665
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4008 OUTSIDE DETAILS

010 Personal Services-Perm. Classi	44,374	47,155
017 FT Employees Special Payments	2,940,000	2,940,000
018 Overtime	10,000	10,000
019 Holiday Pay	500	500
020 Current Expenses	58,702	58,702
039 Telecommunications	985	985
049 Transfer to Other State Agenci	42	45
050 Personal Service-Temp/Appointe	80,000	80,000
060 Benefits	1,089,884	1,092,170
064 Ret-Pension Bene-Health Ins	8,066	9,078
070 In-State Travel Reimbursement	195,000	195,000
211 Property and Casualty Insuranc	8	9
TOTAL	4,427,561	4,433,644

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS

005 Private Local Funds	4,427,561	4,433,644
TOTAL SOURCE OF FUNDS	4,427,561	4,433,644

ORGANIZATION NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4008 OUTSIDE DETAILS (CONT.)

* Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4013 STATE POLICE FORFEITURE ACCT

018 Overtime	2,500	2,500
020 Current Expenses	500	500
023 Heat- Electricity - Water	3,637	3,691
030 Equipment New/Replacement	5,000	5,000
060 Benefits	883	883
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,050	2,050
103 Contracts for Op Services	5,000	5,000
TOTAL	20,070	20,124

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORFEITURE ACCT

003 Revolving Funds	20,070	20,124
TOTAL SOURCE OF FUNDS	20,070	20,124

ORGANIZATION NOTES

* Funds received in State Police Forfeiture shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4017 FEDERAL FORFEITURE PROGRAM

018 Overtime	7,500	7,500
020 Current Expenses	500	500
030 Equipment New/Replacement	15,000	15,000
038 Technology - Software	2,995	2,995
039 Telecommunications	8,500	8,500
060 Benefits	2,650	2,650
066 Employee training	400	400
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,300	3,300
TOTAL	41,345	41,345

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4017 FEDERAL FORFEITURE PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FORFEITURE PROGRAM

FEDERAL FUNDS	41,345	41,345
TOTAL SOURCE OF FUNDS	41,345	41,345

ORGANIZATION NOTES

* Funds received in Federal Forfeiture program shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	1,290,169	1,368,249
027 Transfers To Oit	291,992	287,924
060 Benefits	870,331	919,026
064 Ret-Pension Bene-Health Ins	42,232	47,918
TOTAL	2,494,724	2,623,117

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS

003 Revolving Funds	2,494,724	2,623,117
TOTAL SOURCE OF FUNDS	2,494,724	2,623,117

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi	142,550	148,730
018 Overtime	15,000	15,000
019 Holiday Pay	4,200	4,200
020 Current Expenses	20,000	20,000
049 Transfer to Other State Agenci	84	90
060 Benefits	88,678	92,532
070 In-State Travel Reimbursement	1,000	1,000
211 Property and Casualty Insuranc	16	17
TOTAL	271,528	281,569

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4176 SEACOAST SECURITY UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR SEACOAST SECURITY UNIT

003 Revolving Funds	271,528	281,569
TOTAL SOURCE OF FUNDS	271,528	281,569

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4215 NHH SECURITY

010 Personal Services-Perm. Classi	691,120	735,252
018 Overtime	100,000	110,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	24,778	24,833
022 Rents-Leases Other Than State	480	480
030 Equipment New/Replacement	2,000	37,000
037 Technology - Hardware	1,000	3,000
038 Technology - Software	500	500
039 Telecommunications	2,200	2,200
049 Transfer to Other State Agenci	464	497
050 Personal Service-Temp/Appointe	230,177	207,976
057 Books, Periodicals, Subscripti	25	25
060 Benefits	513,390	541,296
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	2,000	0
211 Property and Casualty Insuranc	866	941
TOTAL	1,596,000	1,691,000

ESTIMATED SOURCE OF FUNDS FOR NHH SECURITY

001 Transfer from Other Agencies	1,596,000	1,691,000
TOTAL SOURCE OF FUNDS	1,596,000	1,691,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,596,000	1,691,000
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NET TOTAL FUNDS

0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4343 DRUG ERADICATION

018 Overtime	100,000	100,000
060 Benefits	35,330	35,330
TOTAL	135,330	135,330

ESTIMATED SOURCE OF FUNDS FOR
 DRUG ERADICATION

FEDERAL FUNDS	135,330	135,330
TOTAL SOURCE OF FUNDS	135,330	135,330

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5001 WATERCRAFT SAFETY

010 Personal Services-Perm. Classi	907,230	953,822
018 Overtime	75,000	75,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	194,868	285,006
022 Rents-Leases Other Than State	18,000	18,000
023 Heat- Electricity - Water	73,023	74,720
024 Maint.Other Than Build.- Grnds	7,500	7,500
027 Transfers To Oit	550,612	542,944
030 Equipment New/Replacement	61,000	200,000
037 Technology - Hardware	30,000	15,000
038 Technology - Software	2,500	2,500
039 Telecommunications	75,000	75,000
044 Debt Service Other Agencies	1,009,719	973,887
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
049 Transfer to Other State Agenci	591	633
050 Personal Service-Temp/Appointe	400,000	400,000
060 Benefits	681,552	713,827
064 Ret-Pension Bene-Health Ins	62,618	71,248
066 Employee training	7,000	7,000
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	43,000	43,000
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	15,000	15,000
211 Property and Casualty Insuranc	4,177	4,536
230 Interpreter Services	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5001 WATERCRAFT SAFETY (CONT.)

TOTAL 4,312,390 4,572,623

ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY

003 Revolving Funds 4,312,390 4,572,623
 TOTAL SOURCE OF FUNDS 4,312,390 4,572,623

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5011 BOATER CERTIFICATION

020 Current Expenses 41,000 30,000
 103 Contracts for Op Services 64,000 67,000
 TOTAL 105,000 97,000

ESTIMATED SOURCE OF FUNDS FOR BOATER CERTIFICATION

003 Revolving Funds 105,000 97,000
 TOTAL SOURCE OF FUNDS 105,000 97,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5046 RECREATIONAL BOAT SAFETY GRANT

010 Personal Services-Perm. Classi 274,909 293,045
 018 Overtime 50,000 50,000
 020 Current Expenses 254,672 279,672
 026 Organizational Dues 10,000 10,000
 030 Equipment New/Replacement 203,400 247,400
 037 Technology - Hardware 3,200 0
 039 Telecommunications 4,000 4,000
 040 Indirect Costs 161,441 165,824
 041 Audit Fund Set Aside 1,390 1,390
 044 Debt Service Other Agencies 50,284 43,220
 048 Contractual Maint.-Build-Grnds 2,500 2,500
 049 Transfer to Other State Agenci 127 136
 050 Personal Service-Temp/Appointe 550,000 550,000
 057 Books, Periodicals, Subscripti 1,000 1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5046 RECREATIONAL BOAT SAFETY GRANT (CONT.)

060 Benefits	258,858	270,579
064 Ret-Pension Bene-Health Ins	25,589	29,187
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	90,000	90,000
080 Out-Of State Travel	15,000	15,000
211 Property and Casualty Insuranc	4,351	4,729
TOTAL	1,967,721	2,064,682

ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT

FEDERAL FUNDS	1,967,721	2,064,682
TOTAL SOURCE OF FUNDS	1,967,721	2,064,682

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5070 NHSP DISTRACTED DRIVING PATROL

018 Overtime	60,000	60,000
040 Indirect Costs	9,289	9,289
060 Benefits	21,198	21,198
TOTAL	90,487	90,487

ESTIMATED SOURCE OF FUNDS FOR NHSP DISTRACTED DRIVING PATROL

004 Intra-Agency Transfers	90,487	90,487
TOTAL SOURCE OF FUNDS	90,487	90,487

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	90,487	90,487
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5412 DETECTIVE BUREAU

010 Personal Services-Perm. Classi	5,466,290	5,748,255
018 Overtime	500,000	525,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5412 DETECTIVE BUREAU (CONT.)

019 Holiday Pay	70,000	70,000
020 Current Expenses	369,472	357,700
022 Rents-Leases Other Than State	6,600	6,600
023 Heat- Electricity - Water	16,506	16,924
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	850	850
027 Transfers To Oit	476,066	470,366
030 Equipment New/Replacement	378,838	244,080
037 Technology - Hardware	8,773	500
038 Technology - Software	64,845	60,140
039 Telecommunications	58,250	58,250
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	25,000	25,000
049 Transfer to Other State Agenci	2,700	2,893
050 Personal Service-Temp/Appointe	32,000	32,000
059 Temp Full Time	76,500	78,000
060 Benefits	3,386,954	3,559,141
064 Ret-Pension Bene-Health Ins	216,417	245,893
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel	49,000	47,000
103 Contracts for Op Services	33,050	33,050
211 Property and Casualty Insuranc	28,435	30,881
TOTAL	11,316,796	11,662,773

ESTIMATED SOURCE OF FUNDS FOR
 DETECTIVE BUREAU

009 Agency Income	1,499,999	1,500,000
GENERAL FUND	9,816,797	10,162,773
TOTAL SOURCE OF FUNDS	11,316,796	11,662,773

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7477 OPERATION SAFE COMMUTE

018 Overtime	60,000	60,000
040 Indirect Costs	9,289	9,289
060 Benefits	21,198	21,198
TOTAL	90,487	90,487

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7477 OPERATION SAFE COMMUTE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION SAFE COMMUTE

004 Intra-Agency Transfers	90,487	90,487
TOTAL SOURCE OF FUNDS	90,487	90,487
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	90,487	90,487
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7479 ENFORCEMENT PATROLS

018 Overtime	100,000	100,000
040 Indirect Costs	15,482	15,482
060 Benefits	35,330	35,330
TOTAL	150,812	150,812

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT PATROLS

004 Intra-Agency Transfers	150,812	150,812
TOTAL SOURCE OF FUNDS	150,812	150,812
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	150,812	150,812
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7482 DWI PATROLS

018 Overtime	150,000	150,000
040 Indirect Costs	23,223	23,223
060 Benefits	52,995	52,995
TOTAL	226,218	226,218

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7482 DWI PATROLS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DWI PATROLS

004 Intra-Agency Transfers	226,218	226,218
TOTAL SOURCE OF FUNDS	226,218	226,218
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	226,218	226,218
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 8045 NHSP LASER RADARS

030 Equipment New/Replacement	48,000	48,000
TOTAL	48,000	48,000

ESTIMATED SOURCE OF FUNDS FOR
 NHSP LASER RADARS

004 Intra-Agency Transfers	48,000	48,000
TOTAL SOURCE OF FUNDS	48,000	48,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	48,000	48,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 8239 URINE & CODIS TESTING LAB

010 Personal Services-Perm. Classi	185,097	198,427
018 Overtime	15,000	15,000
019 Holiday Pay	750	750
020 Current Expenses	117,853	118,980
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	26,000	26,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 8239 URINE & CODIS TESTING LAB (CONT.)

037 Technology - Hardware	5,000	5,000
038 Technology - Software	8,000	8,000
049 Transfer to Other State Agenci	127	136
060 Benefits	107,608	113,809
066 Employee training	1,700	1,700
080 Out-Of State Travel	6,900	6,900
103 Contracts for Op Services	29,700	29,700
211 Property and Casualty Insuranc	24	26
TOTAL	506,259	526,928

ESTIMATED SOURCE OF FUNDS FOR
 URINE & CODIS TESTING LAB

GENERAL FUND	506,259	526,928
TOTAL SOURCE OF FUNDS	506,259	526,928

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

FEDERAL FUNDS	3,881,384	3,638,057
GENERAL FUND	12,239,860	12,648,397
HIGHWAY FUNDS	679,862	694,323
TURNPIKE FUNDS	368,991	392,728
OTHER FUNDS	16,175,877	16,636,813
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	33,345,974	34,010,318

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	3,044,605	3,108,736
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NET TOTAL FUNDS	30,301,369	30,901,582
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 0859 HSEM AGENCY INCOME GRANTS

020 Current Expenses	500	500
030 Equipment New/Replacement	250	250
037 Technology - Hardware	250	250
038 Technology - Software	35,000	35,000
040 Indirect Costs	4,369	4,369
041 Audit Fund Set Aside	10	10
050 Personal Service-Temp/Appointe	35,000	35,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 0859 HSEM AGENCY INCOME GRANTS (CONT.)

060 Benefits	2,678	2,678
TOTAL	78,057	78,057

ESTIMATED SOURCE OF FUNDS FOR
 HSEM AGENCY INCOME GRANTS

004 Intra-Agency Transfers	78,057	78,057
TOTAL SOURCE OF FUNDS	78,057	78,057

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

78,057	78,057
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 1232 DECLARED DISASTERS PA

018 Overtime	10,000	10,000
020 Current Expenses	1,008,651	1,008,651
030 Equipment New/Replacement	150,000	150,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	10,000	10,000
039 Telecommunications	250,000	250,000
040 Indirect Costs	212,549	214,530
041 Audit Fund Set Aside	2,400	2,400
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	150,000	150,000
059 Temp Full Time	229,692	239,227
060 Benefits	144,704	152,486
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	50,000	50,000
072 Grants-Federal	2,000,000	2,000,000
080 Out-Of State Travel	5,000	5,000
085 Interagency Transfers out of F	1,000,000	1,000,000
103 Contracts for Op Services	200,000	200,000
TOTAL	5,440,496	5,459,794

ESTIMATED SOURCE OF FUNDS FOR
 DECLARED DISASTERS PA

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 1232 DECLARED DISASTERS PA (CONT.)

FEDERAL FUNDS	5,440,496	5,459,794
TOTAL SOURCE OF FUNDS	5,440,496	5,459,794

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2730 DIR OF HOMELND SEC - EMER MGMT

011 Personal Services-Unclassified	120,507	131,171
020 Current Expenses	4,468	4,468
026 Organizational Dues	5,000	5,000
049 Transfer to Other State Agenci	42	45
060 Benefits	36,519	39,404
080 Out-Of State Travel	1,500	1,500
211 Property and Casualty Insuranc	1,353	1,470
TOTAL	169,389	183,058

ESTIMATED SOURCE OF FUNDS FOR
 DIR OF HOMELND SEC - EMER MGMT
 GENERAL FUND

TOTAL SOURCE OF FUNDS	169,389	183,058
TOTAL SOURCE OF FUNDS	169,389	183,058

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi	1,467,145	1,556,394
012 Personal Services-Unclassified	77,609	85,489
018 Overtime	195,000	195,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	192,142	192,352
022 Rents-Leases Other Than State	15,000	15,000
024 Maint.Other Than Build.- Grnds	6,000	6,000
027 Transfers To Oit	558,950	555,476
028 Transfers To General Services	252,956	254,837
030 Equipment New/Replacement	89,000	89,000
037 Technology - Hardware	58,000	49,900
038 Technology - Software	75,500	75,500
039 Telecommunications	152,000	152,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2740 EMERGENCY MGMT ADMIN (CONT.)

046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	1,266	1,356
050 Personal Service-Temp/Appointe	105,000	105,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	954,669	1,004,511
064 Ret-Pension Bene-Health Ins	123,455	140,107
066 Employee training	11,500	11,500
070 In-State Travel Reimbursement	23,700	23,700
080 Out-Of State Travel	13,125	13,125
089 Transfer to DAS Maintenance Fu	22,298	22,298
103 Contracts for Op Services	133,000	100,100
211 Property and Casualty Insuranc	6,079	6,601
TOTAL	4,549,394	4,671,246

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN

005 Private Local Funds	1,893,041	1,941,818
FEDERAL FUNDS	1,455,830	1,494,838
GENERAL FUND	1,200,523	1,234,590
TOTAL SOURCE OF FUNDS	4,549,394	4,671,246

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

010 Personal Services-Perm. Classi	165,725	177,857
018 Overtime	7,000	7,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
028 Transfers To General Services	58,209	59,061
030 Equipment New/Replacement	7,500	7,500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	800	800
039 Telecommunications	2,900	2,900
060 Benefits	78,311	83,079
089 Transfer to DAS Maintenance Fu	3,951	3,951
103 Contracts for Op Services	1,500	1,500
TOTAL	343,396	361,148

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2748 RIM - C (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RIM - C

005 Private Local Funds	343,396	361,148
TOTAL SOURCE OF FUNDS	343,396	361,148

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2760 SEABROOK STATION

010 Personal Services-Perm. Classi	55,556	57,692
018 Overtime	25,000	25,000
020 Current Expenses	15,700	15,700
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	10,000	10,000
039 Telecommunications	1,750	1,750
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	475,042	475,045
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	42,979	44,492
070 In-State Travel Reimbursement	10,000	10,000
073 Grants-Non Federal	475,000	475,000
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	20,000	10,000
211 Property and Casualty Insuranc	8	9
TOTAL	1,183,535	1,177,188

ESTIMATED SOURCE OF FUNDS FOR
 SEABROOK STATION

005 Private Local Funds	1,183,535	1,177,188
TOTAL SOURCE OF FUNDS	1,183,535	1,177,188

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2770 VERMONT YANKEE

020 Current Expenses	5,000	2,500
030 Equipment New/Replacement	30,000	10,000
049 Transfer to Other State Agenci	15,000	7,500
050 Personal Service-Temp/Appointe	10,000	5,000
060 Benefits	765	382
070 In-State Travel Reimbursement	2,000	1,000
073 Grants-Non Federal	10,000	5,000
TOTAL	72,765	31,382

ESTIMATED SOURCE OF FUNDS FOR
 VERMONT YANKEE

005 Private Local Funds	72,765	31,382
TOTAL SOURCE OF FUNDS	72,765	31,382

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2920 HAZARD MITIGATION GRANT PROGRM

018 Overtime	1,000	1,000
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
040 Indirect Costs	1,851	1,851
041 Audit Fund Set Aside	65	65
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	1,118	1,118
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel	1,000	1,000
085 Interagency Transfers out of F	100,000	100,000
TOTAL	621,034	621,034

ESTIMATED SOURCE OF FUNDS FOR
 HAZARD MITIGATION GRANT PROGRM

FEDERAL FUNDS	621,034	621,034
TOTAL SOURCE OF FUNDS	621,034	621,034

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2921 HAZARD MITI GRANT PROG-FEMA

018 Overtime	1,000	1,000
020 Current Expenses	2,500	2,500
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,500	2,500
038 Technology - Software	2,500	2,500
040 Indirect Costs	2,027	2,027
041 Audit Fund Set Aside	100	100
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	1,119	1,119
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel	1,000	1,000
085 Interagency Transfers out of F	100,000	100,000
TOTAL	627,246	627,246

ESTIMATED SOURCE OF FUNDS FOR
 HAZARD MITI GRANT PROG-FEMA

FEDERAL FUNDS	627,246	627,246
TOTAL SOURCE OF FUNDS	627,246	627,246

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 4393 PRE-DISASTER MITIGATION

020 Current Expenses	5,200	5,200
037 Technology - Hardware	200	200
040 Indirect Costs	754	754
041 Audit Fund Set Aside	164	164
050 Personal Service-Temp/Appointe	300	300
060 Benefits	23	23
072 Grants-Federal	156,000	156,000
080 Out-Of State Travel	900	900
TOTAL	163,541	163,541

ESTIMATED SOURCE OF FUNDS FOR
 PRE-DISASTER MITIGATION

FEDERAL FUNDS	163,541	163,541
TOTAL SOURCE OF FUNDS	163,541	163,541

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 7484 INFO ANALYSIS CTR & EMER MGT

010 Personal Services-Perm. Classi	113,389	122,819
018 Overtime	10,000	10,000
020 Current Expenses	15,700	15,700
022 Rents-Leases Other Than State	2,000	2,000
027 Transfers To Oit	5,416	5,453
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	8,500	8,500
039 Telecommunications	5,500	5,500
040 Indirect Costs	98,642	103,446
041 Audit Fund Set Aside	204	220
049 Transfer to Other State Agenci	84	90
050 Personal Service-Temp/Appointe	455,000	455,000
059 Temp Full Time	46,761	48,770
060 Benefits	122,159	127,567
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	9,500	9,500
102 Contracts for program services	70,000	95,000
211 Property and Casualty Insuranc	16	17
TOTAL	981,371	1,028,082

ESTIMATED SOURCE OF FUNDS FOR
 INFO ANALYSIS CTR & EMER MGT

FEDERAL FUNDS	981,371	1,028,082
TOTAL SOURCE OF FUNDS	981,371	1,028,082

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8092 100% EMPG LOCAL MATCH

020 Current Expenses	2,500	2,500
040 Indirect Costs	572	572
041 Audit Fund Set Aside	2,503	2,503
072 Grants-Federal	2,250,000	2,250,000
085 Interagency Transfers out of F	250,000	250,000
TOTAL	2,505,575	2,505,575

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (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

2,505,575	2,505,575
2,505,575	2,505,575

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8192 100% EMPG-SS - VY MATCH

010 Personal Services-Perm. Classi
 020 Current Expenses
 040 Indirect Costs
 041 Audit Fund Set Aside
 049 Transfer to Other State Agenci
 060 Benefits
 072 Grants-Federal
 085 Interagency Transfers out of F
 211 Property and Casualty Insuranc
 TOTAL

44,830	48,411
2,500	2,500
8,832	9,457
70	75
42	45
29,462	31,296
10,000	10,000
90,000	90,000
8	9
185,744	191,793

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG-SS - VY MATCH
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

185,744	191,793
185,744	191,793

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8240 BIOTERRORISM GRNT PUB HEALTH

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 037 Technology - Hardware
 038 Technology - Software
 060 Benefits
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 211 Property and Casualty Insuranc

50,450	52,913
1,500	1,500
6,250	6,250
2,000	2,000
500	500
11,720	12,278
1,300	1,300
2,750	2,750
471	512

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8240 BIOTERRORISM GRNT PUB HEALTH (CONT.)

TOTAL 76,941 80,003

ESTIMATED SOURCE OF FUNDS FOR BIOTERRORISM GRNT PUB HEALTH

001 Transfer from Other Agencies 76,941 80,003

TOTAL SOURCE OF FUNDS 76,941 80,003

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 76,941 80,003

NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 9004 HMEP GRANT

020 Current Expenses 750 750

038 Technology - Software 30,000 30,000

040 Indirect Costs 1,186 1,186

041 Audit Fund Set Aside 118 118

072 Grants-Federal 77,914 77,917

080 Out-Of State Travel 9,500 9,500

TOTAL 119,468 119,471

ESTIMATED SOURCE OF FUNDS FOR HMEP GRANT

FEDERAL FUNDS 119,468 119,471

TOTAL SOURCE OF FUNDS 119,468 119,471

EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT 17,117,952 17,298,618

FEDERAL FUNDS 12,100,305 12,211,374

GENERAL FUND 1,369,912 1,417,648

OTHER FUNDS 3,647,735 3,669,596

TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT 17,117,952 17,298,618

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 154,998 158,060

NET TOTAL FUNDS 16,962,954 17,140,558

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 1395 BUR OF EMERGENCY COMMUNICATION

010 Personal Services-Perm. Classi	6,535,956	6,929,942
011 Personal Services-Unclassified	124,580	129,371
018 Overtime	200,000	200,000
019 Holiday Pay	104,000	105,000
020 Current Expenses	102,364	103,090
022 Rents-Leases Other Than State	28,000	28,500
023 Heat- Electricity - Water	57,828	58,407
024 Maint.Other Than Build.- Grnds	475	500
026 Organizational Dues	3,200	3,250
027 Transfers To Oit	103,479	102,852
028 Transfers To General Services	95,165	95,873
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	140,000	140,000
038 Technology - Software	570,000	573,500
039 Telecommunications	945,000	957,000
044 Debt Service Other Agencies	228,800	221,160
046 Consultants	30,000	30,000
047 Own Forces Maint.-Build.-Grnds	1,500	1,500
049 Transfer to Other State Agenci	44,177	44,474
050 Personal Service-Temp/Appointe	306,864	306,864
057 Books, Periodicals, Subscripti	2,000	2,000
060 Benefits	4,127,788	4,352,514
064 Ret-Pension Bene-Health Ins	121,063	137,414
066 Employee training	50,500	50,500
070 In-State Travel Reimbursement	46,100	46,100
080 Out-Of State Travel	6,050	6,050
089 Transfer to DAS Maintenance Fu	8,390	8,390
103 Contracts for Op Services	211,500	211,500
211 Property and Casualty Insuranc	6,869	7,460
230 Interpreter Services	26,000	27,000
TOTAL	14,228,648	14,881,211

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMERGENCY COMMUNICATION

009 Agency Income	14,228,648	14,881,211
TOTAL SOURCE OF FUNDS	14,228,648	14,881,211

ORGANIZATION NOTES

* Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 4001 COMMUNICATIONS SECTION

010 Personal Services-Perm. Classi	799,996	845,129
018 Overtime	40,000	40,000
019 Holiday Pay	500	500
020 Current Expenses	69,069	69,797
022 Rents-Leases Other Than State	87,350	93,337
023 Heat- Electricity - Water	69,194	70,055
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	750	750
027 Transfers To Oit	108,653	107,994
030 Equipment New/Replacement	0	23,500
037 Technology - Hardware	10,000	8,000
038 Technology - Software	35,000	35,000
039 Telecommunications	42,500	44,500
046 Consultants	20,000	20,000
048 Contractual Maint.-Build-Grnds	500	500
049 Transfer to Other State Agenci	464	497
057 Books, Periodicals, Subscripti	500	500
060 Benefits	457,039	481,416
064 Ret-Pension Bene-Health Ins	55,884	63,669
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	25,350	26,350
080 Out-Of State Travel	1,150	1,150
103 Contracts for Op Services	384,000	385,000
211 Property and Casualty Insuranc	4,762	5,172
TOTAL	2,214,661	2,324,816

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATIONS SECTION

009 Agency Income	2,214,661	2,324,816
TOTAL SOURCE OF FUNDS	2,214,661	2,324,816

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 4966 BTOP/BROADBAND COMMUNICATION

010 Personal Services-Perm. Classi	64,005	67,673
018 Overtime	7,000	7,500
020 Current Expenses	14,860	15,360
030 Equipment New/Replacement	32,500	32,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 4966 BTOP/BROADBAND COMMUNICATION (CONT.)

038 Technology - Software	100	100
046 Consultants	30,000	5,000
049 Transfer to Other State Agenci	42	45
060 Benefits	35,278	37,241
070 In-State Travel Reimbursement	100	125
080 Out-Of State Travel	1,000	1,100
103 Contracts for Op Services	25,000	25,000
211 Property and Casualty Insuranc	8	9
TOTAL	209,893	191,653

ESTIMATED SOURCE OF FUNDS FOR
 BTOP/BROADBAND COMMUNICATION

009 Agency Income	209,893	191,653
TOTAL SOURCE OF FUNDS	209,893	191,653

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 3323 POISON CONTROL

102 Contracts for program services	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 POISON CONTROL

009 Agency Income	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000

EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS 16,678,202 17,422,680

OTHER FUNDS 16,678,202 17,422,680
 TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS 16,678,202 17,422,680

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4065 FIRE STANDARDS & EMS ADMINISTR

010 Personal Services-Perm. Classi	2,328,089	2,453,776
011 Personal Services-Unclassified	117,806	122,336
018 Overtime	30,000	30,000
020 Current Expenses	306,413	306,624
022 Rents-Leases Other Than State	36,563	36,563
023 Heat- Electricity - Water	180,961	183,321
026 Organizational Dues	7,000	7,000
027 Transfers To Oit	331,131	329,126
030 Equipment New/Replacement	67,200	67,200
037 Technology - Hardware	30,500	30,500
038 Technology - Software	257,820	262,433
039 Telecommunications	62,500	62,500
044 Debt Service Other Agencies	199,628	187,806
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	104,250	104,250
049 Transfer to Other State Agenci	1,519	1,627
050 Personal Service-Temp/Appointe	541,006	541,006
057 Books, Periodicals, Subscripti	77,500	77,500
060 Benefits	1,590,473	1,672,785
064 Ret-Pension Bene-Health Ins	99,976	113,681
066 Employee training	6,750	6,750
070 In-State Travel Reimbursement	74,500	74,500
080 Out-Of State Travel	15,500	15,500
102 Contracts for program services	7,500	7,500
103 Contracts for Op Services	208,350	213,400
211 Property and Casualty Insuranc	16,194	17,588
TOTAL	6,714,129	6,940,272

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTR

003 Revolving Funds	6,714,129	6,940,272
TOTAL SOURCE OF FUNDS	6,714,129	6,940,272

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4457 NAT'L FIRE ACDY & FED GRANTS

020 Current Expenses	5,000	0
039 Telecommunications	400	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4457 NAT'L FIRE ACDY & FED GRANTS (CONT.)

040 Indirect Costs	23,552	22,003
041 Audit Fund Set Aside	200	20
050 Personal Service-Temp/Appointe	24,000	11,500
059 Temp Full Time	103,585	108,011
060 Benefits	64,138	67,703
070 In-State Travel Reimbursement	1,550	300
072 Grants-Federal	121,000	0
080 Out-Of State Travel	2,200	0
102 Contracts for program services	4,800	4,800
TOTAL	350,425	214,337

ESTIMATED SOURCE OF FUNDS FOR
 NAT'L FIRE ACDY & FED GRANTS

FEDERAL FUNDS	350,425	214,337
TOTAL SOURCE OF FUNDS	350,425	214,337

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4652 FIRE STANDARDS INSTRUCTION

018 Overtime	70,000	70,000
020 Current Expenses	111,750	111,750
030 Equipment New/Replacement	72,000	72,000
038 Technology - Software	50,000	50,000
050 Personal Service-Temp/Appointe	625,000	625,000
057 Books, Periodicals, Subscripti	10,000	10,000
060 Benefits	71,920	71,920
064 Ret-Pension Bene-Health Ins	4,049	4,557
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	81,000	81,000
102 Contracts for program services	12,500	12,500
103 Contracts for Op Services	15,000	15,000
104 Certification Expense	10,000	10,000
211 Property and Casualty Insuranc	47	51
TOTAL	1,134,266	1,134,778

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS INSTRUCTION

009 Agency Income	1,134,266	1,134,778
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4652 FIRE STANDARDS INSTRUCTION (CONT.)

TOTAL SOURCE OF FUNDS 1,134,266 1,134,778

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 3340 FIRE STANDARDS & TRAINING GRANTS

038 Technology - Software 50,000 0
 040 Indirect Costs 6 0
 041 Audit Fund Set Aside 50 0
 TOTAL 50,056 0

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & TRAINING GRANTS

009 Agency Income 50,056 0
 TOTAL SOURCE OF FUNDS 50,056 0

EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS 8,248,876 8,289,387

FEDERAL FUNDS 350,425 214,337
 OTHER FUNDS 7,898,451 8,075,050
 TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS 8,248,876 8,289,387

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 1365 BUILDING CODE REVIEW BOARD

020 Current Expenses 2,600 2,750
 026 Organizational Dues 300 300
 030 Equipment New/Replacement 26,000 0
 039 Telecommunications 2,000 2,000
 046 Consultants 1,500 1,500
 050 Personal Service-Temp/Appointe 25,664 25,664
 057 Books, Periodicals, Subscripti 500 500
 060 Benefits 1,963 1,963
 066 Employee training 1,000 1,000
 070 In-State Travel Reimbursement 2,500 2,500
 080 Out-Of State Travel 100 100
 TOTAL 64,127 38,277

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 1365 BUILDING CODE REVIEW BOARD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUILDING CODE REVIEW BOARD

GENERAL FUND	64,127	38,277
TOTAL SOURCE OF FUNDS	64,127	38,277

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 5006 MECHANICAL SAFETY

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 5007 MODULAR BUILDING PROGRAM

020 Current Expenses	1,613	1,613
022 Rents-Leases Other Than State	800	800
026 Organizational Dues	100	100
028 Transfers To General Services	1,115	1,143
030 Equipment New/Replacement	800	500
037 Technology - Hardware	1,700	600
038 Technology - Software	800	800
039 Telecommunications	2,980	2,980
050 Personal Service-Temp/Appointe	43,704	43,704
057 Books, Periodicals, Subscripti	500	500
060 Benefits	3,344	3,344
066 Employee training	800	800
070 In-State Travel Reimbursement	4,600	4,800
080 Out-Of State Travel	3,900	4,125
089 Transfer to DAS Maintenance Fu	103	103
211 Property and Casualty Insuranc	345	374
TOTAL	67,204	66,286

ESTIMATED SOURCE OF FUNDS FOR
 MODULAR BUILDING PROGRAM

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 5007 MODULAR BUILDING PROGRAM (CONT.)

009 Agency Income	67,204	66,286
TOTAL SOURCE OF FUNDS	67,204	66,286

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 6631 FIRE SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	1,552,522	1,643,440
011 Personal Services-Unclassified	117,805	122,337
018 Overtime	160,000	160,000
019 Holiday Pay	21,000	22,000
020 Current Expenses	214,054	215,726
022 Rents-Leases Other Than State	4,500	4,500
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	5,950	5,950
027 Transfers To Oit	196,609	194,614
028 Transfers To General Services	21,191	21,329
030 Equipment New/Replacement	103,800	26,000
037 Technology - Hardware	29,700	12,200
038 Technology - Software	10,300	10,400
039 Telecommunications	44,900	45,400
044 Debt Service Other Agencies	8,446	8,446
046 Consultants	100	100
048 Contractual Maint.-Build-Grnds	5,000	5,000
049 Transfer to Other State Agenci	759	814
050 Personal Service-Temp/Appointe	552,388	552,388
057 Books, Periodicals, Subscripti	16,200	16,700
060 Benefits	1,212,167	1,273,570
064 Ret-Pension Bene-Health Ins	50,220	56,908
066 Employee training	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 6631 FIRE SAFETY ADMINISTRATION (CONT.)

069 Promotional - Marketing Expens	10,000	10,000
070 In-State Travel Reimbursement	8,500	8,600
080 Out-Of State Travel	17,200	18,300
089 Transfer to DAS Maintenance Fu	1,861	1,861
103 Contracts for Op Services	1,600	1,600
211 Property and Casualty Insuranc	6,948	7,545
TOTAL	4,393,720	4,465,728

ESTIMATED SOURCE OF FUNDS FOR
 FIRE SAFETY ADMINISTRATION

003 Revolving Funds	4,393,720	4,465,728
TOTAL SOURCE OF FUNDS	4,393,720	4,465,728

EXPENDITURE TOTAL FOR FIRE SAFETY

GENERAL FUND	64,127	38,277
OTHER FUNDS	4,460,924	4,532,014
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	4,525,051	4,570,291

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8003 WORKERS COMP - E911

062 Workers Compensation	11,360	11,474
TOTAL	11,360	11,474

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - E911

009 Agency Income	11,360	11,474
TOTAL SOURCE OF FUNDS	11,360	11,474

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8005 WORKERS COMP - WCS

062 Workers Compensation	19,880	20,079
TOTAL	19,880	20,079

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8005 WORKERS COMP - WCS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - WCS

003 Revolving Funds	19,880	20,079
TOTAL SOURCE OF FUNDS	19,880	20,079

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8015 WORKERS COMP - GENERAL

062 Workers Compensation	37,701	68,137
TOTAL	37,701	68,137

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - GENERAL

GENERAL FUND	37,701	68,137
TOTAL SOURCE OF FUNDS	37,701	68,137

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8588 UNEMPLOYMENT - GENERAL

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - GENERAL

GENERAL FUND	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation	500	500
TOTAL	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8590 UNEMPLOYMENT - FIRE/EMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - FIRE/EMS

003 Revolving Funds	500	500
TOTAL SOURCE OF FUNDS	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8591 UNEMPLOYMENT - WCS

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS

003 Revolving Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8592 UNEMPLOYMENT - E911

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - E911

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8013 WORKERS COMP - FIRE/EMS

062 Workers Compensation	22,720	22,947
TOTAL	22,720	22,947

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8013 WORKERS COMP - FIRE/EMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - FIRE/EMS

003 Revolving Funds	22,720	22,947
TOTAL SOURCE OF FUNDS	22,720	22,947

EXPENDITURE TOTAL FOR SPECIAL EXPENSES

GENERAL FUND	42,701	73,137
OTHER FUNDS	69,460	70,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	112,161	143,137

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2304 BUREAU OF HEARINGS

010 Personal Services-Perm. Classi	1,550,935	1,626,587
018 Overtime	5,000	5,000
020 Current Expenses	51,637	49,837
022 Rents-Leases Other Than State	5,250	5,250
024 Maint.Other Than Build.- Grnds	3,500	3,500
027 Transfers To Oit	155,218	154,277
030 Equipment New/Replacement	12,000	12,000
037 Technology - Hardware	1,100	1,100
039 Telecommunications	18,900	18,900
049 Transfer to Other State Agenci	1,013	1,085
050 Personal Service-Temp/Appointe	90,000	90,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	934,010	981,704
064 Ret-Pension Bene-Health Ins	84,842	96,261
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	12,440	12,440
211 Property and Casualty Insuranc	1,924	2,089
230 Interpreter Services	3,000	3,000
TOTAL	2,932,769	3,065,030

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

009 Agency Income	234,622	245,201
HIGHWAY FUNDS	2,698,147	2,819,829
TOTAL SOURCE OF FUNDS	2,932,769	3,065,030

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2300 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	229,931	244,644
011 Personal Services-Unclassified	140,810	146,153
013 Personal Services-Unclassified	226,741	241,375
018 Overtime	5,000	5,000
020 Current Expenses	7,260	7,260
022 Rents-Leases Other Than State	3,000	3,000
027 Transfers To Oit	93,131	92,567
028 Transfers To General Services	1,331,467	1,363,839
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	5,040	5,040
044 Debt Service Other Agencies	853,809	644,906
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
049 Transfer to Other State Agenci	253	271
050 Personal Service-Temp/Appointe	36,000	36,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	225,228	237,422
064 Ret-Pension Bene-Health Ins	24,784	29,053
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	3,000	3,000
089 Transfer to DAS Maintenance Fu	87,545	87,545
211 Property and Casualty Insuranc	109	118
TOTAL	3,303,358	3,177,443

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

003 Revolving Funds	293,979	303,938
009 Agency Income	820,287	848,061
GENERAL FUND	903,819	709,718
HIGHWAY FUNDS	1,285,273	1,315,726
TOTAL SOURCE OF FUNDS	3,303,358	3,177,443

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 7546 HIGHWAY SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	251,487	263,419
018 Overtime	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 7546 HIGHWAY SAFETY ADMINISTRATION (CONT.)

019 Holiday Pay	2,240	2,240
020 Current Expenses	11,662	11,682
022 Rents-Leases Other Than State	2,500	2,500
026 Organizational Dues	6,500	6,500
027 Transfers To Oit	66,793	66,426
030 Equipment New/Replacement	500	500
037 Technology - Hardware	2,000	2,000
039 Telecommunications	2,640	2,640
040 Indirect Costs	70,545	73,878
041 Audit Fund Set Aside	331	331
049 Transfer to Other State Agenci	169	181
057 Books, Periodicals, Subscripti	300	300
060 Benefits	156,300	163,988
064 Ret-Pension Bene-Health Ins	29,293	33,356
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
211 Property and Casualty Insuranc	367	399
TOTAL	623,027	649,740

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION

FEDERAL FUNDS	329,012	343,119
HIGHWAY FUNDS	294,015	306,621
TOTAL SOURCE OF FUNDS	623,027	649,740

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 9002 LEGAL UNIT

010 Personal Services-Perm. Classi	290,817	306,154
018 Overtime	28,000	28,000
020 Current Expenses	6,500	6,500
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	4,700	4,700
049 Transfer to Other State Agenci	127	136
050 Personal Service-Temp/Appointe	160,000	160,000
057 Books, Periodicals, Subscripti	3,200	3,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 9002 LEGAL UNIT (CONT.)

060 Benefits	161,329	168,899
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	750	750
211 Property and Casualty Insuranc	24	26
TOTAL	660,447	683,365

ESTIMATED SOURCE OF FUNDS FOR LEGAL UNIT

HIGHWAY FUNDS	660,447	683,365
TOTAL SOURCE OF FUNDS	660,447	683,365

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

FEDERAL FUNDS	329,012	343,119
GENERAL FUND	903,819	709,718
HIGHWAY FUNDS	4,937,882	5,125,541
OTHER FUNDS	1,348,888	1,397,200
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	7,519,601	7,575,578

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2190 FINANCIAL MGMT & PLANNING

010 Personal Services-Perm. Classi	773,456	823,957
012 Personal Services-Unclassified	124,581	129,373
018 Overtime	50,000	50,000
020 Current Expenses	28,000	28,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	1,200	1,200
027 Transfers To Oit	359,927	357,670
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	3,000	3,000
039 Telecommunications	19,200	19,200
049 Transfer to Other State Agenci	1,224	1,311
050 Personal Service-Temp/Appointe	70,000	70,000
057 Books, Periodicals, Subscripti	150	150
060 Benefits	590,594	622,749
064 Ret-Pension Bene-Health Ins	186,107	237,986
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	600	600

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2190 FINANCIAL MGMT & PLANNING (CONT.)

080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	320	347
TOTAL	2,222,359	2,359,543

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL MGMT & PLANNING

003 Revolving Funds	266,676	283,141
009 Agency Income	722,707	767,316
GENERAL FUND	665,840	706,944
HIGHWAY FUNDS	567,136	602,142
TOTAL SOURCE OF FUNDS	2,222,359	2,359,543

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2191 PROPERTY UPKEEP

022 Rents-Leases Other Than State	500	500
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	46,942	33,649
103 Contracts for Op Services	4,500	4,500
TOTAL	71,942	58,649

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY UPKEEP

HIGHWAY FUNDS	71,942	58,649
TOTAL SOURCE OF FUNDS	71,942	58,649

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2192 HUMAN RESOURCES MGMT

010 Personal Services-Perm. Classi	413,518	446,528
018 Overtime	50,000	50,000
020 Current Expenses	28,000	28,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	1,200	1,200
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2192 HUMAN RESOURCES MGMT (CONT.)

039 Telecommunications	19,200	19,200
050 Personal Service-Temp/Appointe	165,000	165,000
057 Books, Periodicals, Subscripti	150	150
060 Benefits	309,936	327,568
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	118	128
TOTAL	1,005,222	1,055,874

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES MGMT

003 Revolving Funds	120,557	126,626
009 Agency Income	351,899	369,636
GENERAL FUND	251,303	263,969
HIGHWAY FUNDS	281,463	295,643
TOTAL SOURCE OF FUNDS	1,005,222	1,055,874

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2193 GRANTS MANAGEMENT

010 Personal Services-Perm. Classi	221,854	234,488
018 Overtime	1,000	1,000
020 Current Expenses	150	150
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	4,000	4,000
039 Telecommunications	1,800	1,800
049 Transfer to Other State Agenci	42	45
060 Benefits	122,633	129,328
070 In-State Travel Reimbursement	500	500
211 Property and Casualty Insuranc	8	9
TOTAL	352,987	372,320

ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT

HIGHWAY FUNDS	352,987	372,320
TOTAL SOURCE OF FUNDS	352,987	372,320

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2194 FACILITY MANAGEMENT

010 Personal Services-Perm. Classi	242,356	253,536
018 Overtime	10,000	10,000
020 Current Expenses	12,022	12,077
022 Rents-Leases Other Than State	500	500
027 Transfers To Oit	10,017	10,091
030 Equipment New/Replacement	500	500
039 Telecommunications	2,000	2,000
048 Contractual Maint.-Build-Grnds	1,500	1,500
049 Transfer to Other State Agenci	127	136
050 Personal Service-Temp/Appointe	19,850	19,850
060 Benefits	149,842	157,218
070 In-State Travel Reimbursement	4,000	4,000
211 Property and Casualty Insuranc	2,514	2,731
TOTAL	455,228	474,139

ESTIMATED SOURCE OF FUNDS FOR
 FACILITY MANAGEMENT

003 Revolving Funds	54,627	56,897
009 Agency Income	159,329	165,949
GENERAL FUND	113,808	118,535
HIGHWAY FUNDS	127,464	132,758
TOTAL SOURCE OF FUNDS	455,228	474,139

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2195 ASSET & RESOURCE MGMT

010 Personal Services-Perm. Classi	610,426	640,672
018 Overtime	10,000	10,000
020 Current Expenses	75,000	75,000
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	22,738	23,095
024 Maint.Other Than Build.- Grnds	25,000	25,000
027 Transfers To Oit	65,110	65,863
030 Equipment New/Replacement	20,500	23,600
038 Technology - Software	5,000	5,000
039 Telecommunications	8,000	8,000
049 Transfer to Other State Agenci	675	723
050 Personal Service-Temp/Appointe	47,299	47,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2195 ASSET & RESOURCE MGMT (CONT.)

060 Benefits	341,637	358,987
064 Ret-Pension Bene-Health Ins	120,781	135,937
070 In-State Travel Reimbursement	200	200
211 Property and Casualty Insuranc	3,548	3,854
TOTAL	1,360,914	1,428,231

ESTIMATED SOURCE OF FUNDS FOR
 ASSET & RESOURCE MGMT

003 Revolving Funds	163,310	171,387
009 Agency Income	459,578	482,170
GENERAL FUND	373,706	392,479
HIGHWAY FUNDS	364,320	382,195
TOTAL SOURCE OF FUNDS	1,360,914	1,428,231

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2319 COPY CENTER

010 Personal Services-Perm. Classi	93,984	100,073
018 Overtime	5,000	5,000
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	13,200	13,200
024 Maint.Other Than Build.- Grnds	12,500	12,500
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	16,120	16,120
060 Benefits	84,029	88,606
064 Ret-Pension Bene-Health Ins	4,928	5,547
211 Property and Casualty Insuranc	24	26
TOTAL	233,785	245,072

ESTIMATED SOURCE OF FUNDS FOR
 COPY CENTER

HIGHWAY FUNDS	233,785	245,072
TOTAL SOURCE OF FUNDS	233,785	245,072

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2325 WAREHOUSE EXPENSES

020 Current Expenses	40,000	45,750
TOTAL	40,000	45,750

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE EXPENSES

HIGHWAY FUNDS	40,000	45,750
TOTAL SOURCE OF FUNDS	40,000	45,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2328 POSTAGE

020 Current Expenses	70,000	70,000
TOTAL	70,000	70,000

ESTIMATED SOURCE OF FUNDS FOR
 POSTAGE

HIGHWAY FUNDS	70,000	70,000
TOTAL SOURCE OF FUNDS	70,000	70,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2330 INFORMATION TECHNOLOGY

027 Transfers To Oit	2,019,382	2,040,144
TOTAL	2,019,382	2,040,144

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

HIGHWAY FUNDS	1,730,401	1,980,121
TURNPIKE FUNDS	288,981	60,023
TOTAL SOURCE OF FUNDS	2,019,382	2,040,144

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 3110 ROAD TOLL ADMINISTRATION

010 Personal Services-Perm. Classi	538,022	562,493
018 Overtime	8,075	8,075
020 Current Expenses	209,300	209,300
022 Rents-Leases Other Than State	2,971	2,971
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	26,000	26,000
027 Transfers To Oit	337,232	341,293
030 Equipment New/Replacement	500	500
039 Telecommunications	5,522	5,522
049 Transfer to Other State Agenci	422	452
060 Benefits	337,802	354,727
064 Ret-Pension Bene-Health Ins	51,335	58,163
066 Employee training	2,700	2,700
070 In-State Travel Reimbursement	1,000	1,000
211 Property and Casualty Insuranc	85	92
TOTAL	1,523,966	1,576,288

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL ADMINISTRATION

009 Agency Income	1,523,966	1,576,288
TOTAL SOURCE OF FUNDS	1,523,966	1,576,288

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 3120 ROAD TOLL AUDIT

010 Personal Services-Perm. Classi	351,624	372,584
018 Overtime	3,193	3,193
020 Current Expenses	13,113	13,120
022 Rents-Leases Other Than State	2,803	2,803
039 Telecommunications	8,600	8,600
049 Transfer to Other State Agenci	295	316
060 Benefits	222,091	234,341
064 Ret-Pension Bene-Health Ins	128,326	145,975
066 Employee training	500	500
070 In-State Travel Reimbursement	3,712	3,712
080 Out-Of State Travel	5,000	5,000
211 Property and Casualty Insuranc	407	442
TOTAL	739,664	790,586

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 3120 ROAD TOLL AUDIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL AUDIT

009 Agency Income	739,664	790,586
TOTAL SOURCE OF FUNDS	739,664	790,586

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION

GENERAL FUND	1,404,657	1,481,927
HIGHWAY FUNDS	3,839,498	4,184,650
TURNPIKE FUNDS	288,981	60,023
OTHER FUNDS	4,562,313	4,789,996
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	10,095,449	10,516,596

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2311 DRIVER LICENSING

010 Personal Services-Perm. Classi	1,091,180	1,153,522
018 Overtime	19,000	19,000
020 Current Expenses	325,374	230,403
022 Rents-Leases Other Than State	6,850	6,850
030 Equipment New/Replacement	250	250
037 Technology - Hardware	1,500	1,500
039 Telecommunications	36,500	36,500
049 Transfer to Other State Agenci	928	994
050 Personal Service-Temp/Appointe	65,000	65,000
057 Books, Periodicals, Subscripti	6,000	6,000
060 Benefits	862,840	909,145
064 Ret-Pension Bene-Health Ins	184,874	214,258
066 Employee training	500	500
070 In-State Travel Reimbursement	1,500	1,500
103 Contracts for Op Services	1,221,300	1,221,300
211 Property and Casualty Insuranc	1,987	2,158
230 Interpreter Services	500	500
TOTAL	3,826,083	3,869,380

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER LICENSING

009 Agency Income	3,826,083	3,869,380
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2311 DRIVER LICENSING (CONT.)

TOTAL SOURCE OF FUNDS 3,826,083 3,869,380

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2312 MOTOR VEHICLE REGISTRATION

010 Personal Services-Perm. Classi	551,962	580,731
018 Overtime	47,000	47,000
020 Current Expenses	115,127	115,140
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	2,800	2,800
030 Equipment New/Replacement	750	750
039 Telecommunications	31,600	31,600
049 Transfer to Other State Agenci	675	723
050 Personal Service-Temp/Appointe	56,000	56,000
057 Books, Periodicals, Subscripti	150	150
060 Benefits	473,620	497,868
064 Ret-Pension Bene-Health Ins	166,430	187,315
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	2,125	2,125
103 Contracts for Op Services	1,000	1,000
211 Property and Casualty Insuranc	1,148	1,247
TOTAL	1,454,137	1,528,199

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE REGISTRATION

009 Agency Income	1,454,137	1,528,199
TOTAL SOURCE OF FUNDS	1,454,137	1,528,199

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2314 CERTIFICATE OF TITLE

010 Personal Services-Perm. Classi	897,474	950,619
018 Overtime	100,900	100,900
020 Current Expenses	279,500	279,500
022 Rents-Leases Other Than State	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2314 CERTIFICATE OF TITLE (CONT.)

024 Maint.Other Than Build.- Grnds	2,800	2,800
030 Equipment New/Replacement	0	500
037 Technology - Hardware	1,650	1,650
039 Telecommunications	14,800	14,800
049 Transfer to Other State Agenci	1,013	1,085
050 Personal Service-Temp/Appointe	57,500	57,500
057 Books, Periodicals, Subscripti	275	275
060 Benefits	695,181	731,852
064 Ret-Pension Bene-Health Ins	81,298	91,500
066 Employee training	250	250
070 In-State Travel Reimbursement	750	750
103 Contracts for Op Services	30,850	30,850
211 Property and Casualty Insuranc	194	211
TOTAL	2,166,435	2,267,042

ESTIMATED SOURCE OF FUNDS FOR
 CERTIFICATE OF TITLE

009 Agency Income	2,166,435	2,267,042
TOTAL SOURCE OF FUNDS	2,166,435	2,267,042

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi	982,097	1,044,124
018 Overtime	100,500	100,500
020 Current Expenses	125,200	125,200
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	1,000	2,000
037 Technology - Hardware	1,650	1,650
039 Telecommunications	23,500	23,500
049 Transfer to Other State Agenci	970	1,040
050 Personal Service-Temp/Appointe	141,000	141,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	711,616	749,866
064 Ret-Pension Bene-Health Ins	143,588	161,606
066 Employee training	250	250
080 Out-Of State Travel	250	250

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2315 FINANCIAL RESPONSIBILITY (CONT.)

103 Contracts for Op Services	1,200	1,200
211 Property and Casualty Insuranc	202	220
TOTAL	2,235,773	2,355,156

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY

009 Agency Income	2,235,773	2,355,156
TOTAL SOURCE OF FUNDS	2,235,773	2,355,156

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2926 OPERATIONS

010 Personal Services-Perm. Classi	3,304,458	3,504,725
018 Overtime	170,000	170,000
020 Current Expenses	82,788	69,105
022 Rents-Leases Other Than State	475,000	475,000
023 Heat- Electricity - Water	77,210	78,396
024 Maint.Other Than Build.- Grnds	1,500	1,500
028 Transfers To General Services	16,602	16,685
030 Equipment New/Replacement	20,250	23,850
037 Technology - Hardware	3,300	3,300
039 Telecommunications	168,000	168,000
049 Transfer to Other State Agenci	16,602	16,685
050 Personal Service-Temp/Appointe	375,000	386,264
057 Books, Periodicals, Subscripti	150	150
060 Benefits	2,484,392	2,619,012
064 Ret-Pension Bene-Health Ins	46,715	52,964
066 Employee training	400	400
070 In-State Travel Reimbursement	5,000	5,000
103 Contracts for Op Services	192,000	192,000
211 Property and Casualty Insuranc	3,408	3,701
230 Interpreter Services	500	500
TOTAL	7,443,275	7,787,237

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

009 Agency Income	7,443,275	7,787,237
TOTAL SOURCE OF FUNDS	7,443,275	7,787,237

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3098 CREDIT CARD FEES

020 Current Expenses	350,000	350,000
049 Transfer to Other State Agenci	16,823	19,142
TOTAL	366,823	369,142

ESTIMATED SOURCE OF FUNDS FOR
 CREDIT CARD FEES

009 Agency Income	366,823	369,142
TOTAL SOURCE OF FUNDS	366,823	369,142

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3100 ADMIN-DIV OF MOTOR VEHICLES

010 Personal Services-Perm. Classi	683,674	717,859
011 Personal Services-Unclassified	125,179	130,271
012 Personal Services-Unclassified	108,150	112,309
018 Overtime	8,000	8,000
020 Current Expenses	18,941	18,949
022 Rents-Leases Other Than State	5,800	5,800
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	10,500	10,500
027 Transfers To Oit	5,185,209	5,436,376
028 Transfers To General Services	420,423	430,662
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,650	1,650
038 Technology - Software	1,000	1,000
039 Telecommunications	27,100	27,100
044 Debt Service Other Agencies	686,731	663,392
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	30,000	30,000
049 Transfer to Other State Agenci	506	542
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	3,500	3,500
060 Benefits	521,663	548,036
064 Ret-Pension Bene-Health Ins	10,497	12,201
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	100	100
089 Transfer to DAS Maintenance Fu	15,750	15,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3100 ADMIN-DIV OF MOTOR VEHICLES (CONT.)

103 Contracts for Op Services	2,000	2,000
211 Property and Casualty Insuranc	596	647
TOTAL	7,899,719	8,209,394

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN-DIV OF MOTOR VEHICLES

009 Agency Income	7,899,719	8,209,394
TOTAL SOURCE OF FUNDS	7,899,719	8,209,394

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3101 PUPIL TRANSPORTATION

010 Personal Services-Perm. Classi	80,919	84,008
018 Overtime	5,500	5,500
019 Holiday Pay	2,000	2,000
020 Current Expenses	5,373	5,373
039 Telecommunications	1,600	1,600
049 Transfer to Other State Agenci	42	45
050 Personal Service-Temp/Appointe	4,000	4,000
057 Books, Periodicals, Subscripti	50	50
060 Benefits	37,246	38,669
064 Ret-Pension Bene-Health Ins	20,568	23,149
070 In-State Travel Reimbursement	4,860	4,860
211 Property and Casualty Insuranc	345	374
TOTAL	162,503	169,628

ESTIMATED SOURCE OF FUNDS FOR
 PUPIL TRANSPORTATION

009 Agency Income	162,503	169,628
TOTAL SOURCE OF FUNDS	162,503	169,628

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3109 INTERNATL REGISTRATN PROGRAM

010 Personal Services-Perm. Classi	105,720	111,635
018 Overtime	10,000	10,000
020 Current Expenses	12,700	12,700
022 Rents-Leases Other Than State	2,955	2,955
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	15,000	15,000
030 Equipment New/Replacement	250	250
039 Telecommunications	2,200	2,200
049 Transfer to Other State Agenci	127	136
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	113,214	119,139
064 Ret-Pension Bene-Health Ins	14,529	16,352
066 Employee training	1,000	1,000
080 Out-Of State Travel	1,700	1,700
103 Contracts for Op Services	195,000	370,000
211 Property and Casualty Insuranc	24	26
TOTAL	485,169	673,843

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATL REGISTRATN PROGRAM

009 Agency Income	485,169	673,843
TOTAL SOURCE OF FUNDS	485,169	673,843

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 8107 REFLECTORIZED PLATES INVENTORY

010 Personal Services-Perm. Classi	189,137	201,514
027 Transfers To Oit	21,634	21,812
060 Benefits	153,832	162,511
064 Ret-Pension Bene-Health Ins	9,029	10,163
TOTAL	373,632	396,000

ESTIMATED SOURCE OF FUNDS FOR
 REFLECTORIZED PLATES INVENTORY

003 Revolving Funds	373,632	396,000
TOTAL SOURCE OF FUNDS	373,632	396,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	26,413,549	27,625,021
OTHER FUNDS	26,413,549	27,625,021
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	26,413,549	27,625,021

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 2305 COMMERCIAL ENFORCEMENT

010 Personal Services-Perm. Classi	3,485,261	3,656,103
018 Overtime	65,000	65,000
019 Holiday Pay	55,000	55,000
020 Current Expenses	344,727	338,410
022 Rents-Leases Other Than State	2,388	2,388
023 Heat- Electricity - Water	11,538	11,657
024 Maint.Other Than Build.- Grnds	47,019	50,000
027 Transfers To Oit	555,411	548,760
028 Transfers To General Services	10,563	10,642
030 Equipment New/Replacement	467,352	373,872
037 Technology - Hardware	2,500	0
038 Technology - Software	0	1,375
039 Telecommunications	31,390	31,390
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	6,240	6,240
049 Transfer to Other State Agenci	1,899	2,034
050 Personal Service-Temp/Appointe	2,000	2,000
057 Books, Periodicals, Subscripti	35	35
060 Benefits	2,139,729	2,244,729
064 Ret-Pension Bene-Health Ins	217,406	246,620
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	3,117	5,195
080 Out-Of State Travel	12,500	12,500
089 Transfer to DAS Maintenance Fu	289	289
103 Contracts for Op Services	91,544	91,544
211 Property and Casualty Insuranc	16,780	18,223
TOTAL	7,585,688	7,790,006

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT
 GENERAL FUND

2,122,884	2,180,013
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 2305 COMMERCIAL ENFORCEMENT (CONT.)

HIGHWAY FUNDS	5,462,804	5,609,993
TOTAL SOURCE OF FUNDS	7,585,688	7,790,006

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 2927 STATE POLICE COMMUNICATIONS

010 Personal Services-Perm. Classi	1,811,562	1,921,352
018 Overtime	240,000	240,000
019 Holiday Pay	55,000	55,000
020 Current Expenses	35,454	14,203
022 Rents-Leases Other Than State	1,428	1,428
028 Transfers To General Services	85,309	85,944
030 Equipment New/Replacement	2,705	2,000
039 Telecommunications	81,900	81,900
049 Transfer to Other State Agenci	1,308	1,401
050 Personal Service-Temp/Appointe	250,000	250,000
060 Benefits	1,214,044	1,275,312
064 Ret-Pension Bene-Health Ins	7,294	8,210
066 Employee training	20,000	20,000
070 In-State Travel Reimbursement	11,500	11,500
080 Out-Of State Travel	5,000	5,000
089 Transfer to DAS Maintenance Fu	7,521	7,521
103 Contracts for Op Services	1,000	1,000
211 Property and Casualty Insuranc	593	644
TOTAL	3,831,618	3,982,415

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE COMMUNICATIONS

009 Agency Income	1,844,986	1,915,482
GENERAL FUND	141,658	151,443
HIGHWAY FUNDS	922,484	957,750
TURNPIKE FUNDS	922,490	957,740
TOTAL SOURCE OF FUNDS	3,831,618	3,982,415

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 3106 MCSAP GRANT

010 Personal Services-Perm. Classi	559,981	584,822
018 Overtime	90,000	85,000
019 Holiday Pay	10,000	10,000
020 Current Expenses	44,420	41,529
023 Heat- Electricity - Water	1,559	1,576
026 Organizational Dues	10,300	10,300
030 Equipment New/Replacement	106,636	99,136
037 Technology - Hardware	1,000	1,000
038 Technology - Software	123,000	125,000
039 Telecommunications	12,740	12,740
040 Indirect Costs	130,465	134,101
041 Audit Fund Set Aside	868	896
049 Transfer to Other State Agenci	295	316
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	3,500	3,500
060 Benefits	332,997	345,140
064 Ret-Pension Bene-Health Ins	18,617	20,953
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	29,000	29,000
103 Contracts for Op Services	5,000	5,000
211 Property and Casualty Insuranc	1,876	2,036
TOTAL	1,506,254	1,536,045

ESTIMATED SOURCE OF FUNDS FOR
 MCSAP GRANT

FEDERAL FUNDS	1,299,513	1,325,209
HIGHWAY FUNDS	206,741	210,836
TOTAL SOURCE OF FUNDS	1,506,254	1,536,045

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4003 TRAFFIC BUREAU

010 Personal Services-Perm. Classi	11,882,987	12,584,541
011 Personal Services-Unclassified	125,180	130,271
018 Overtime	750,000	750,000
019 Holiday Pay	400,000	400,000
020 Current Expenses	1,967,557	1,923,996

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4003 TRAFFIC BUREAU (CONT.)

022 Rents-Leases Other Than State	11,190	11,190
023 Heat- Electricity - Water	64,280	65,756
024 Maint.Other Than Build.- Grnds	5,200	5,200
026 Organizational Dues	6,200	6,200
027 Transfers To Oit	1,642,430	1,622,761
030 Equipment New/Replacement	1,522,015	1,248,413
037 Technology - Hardware	32,100	32,100
038 Technology - Software	7,900	12,025
039 Telecommunications	245,140	245,140
048 Contractual Maint.-Build-Grnds	21,539	21,539
049 Transfer to Other State Agenci	6,371	6,825
050 Personal Service-Temp/Appointe	170,000	170,000
057 Books, Periodicals, Subscripti	2,600	2,600
060 Benefits	7,316,865	7,702,375
064 Ret-Pension Bene-Health Ins	1,093,313	1,215,893
066 Employee training	148,000	148,000
070 In-State Travel Reimbursement	3,117	5,195
080 Out-Of State Travel	50,000	50,000
103 Contracts for Op Services	497,727	502,732
211 Property and Casualty Insuranc	80,211	87,112
TOTAL	28,051,922	28,949,864

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU

GENERAL FUND	9,818,169	9,842,956
HIGHWAY FUNDS	11,501,288	11,869,443
TURNPIKE FUNDS	6,732,465	7,237,465
TOTAL SOURCE OF FUNDS	28,051,922	28,949,864

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4005 AUXILIARY POLICE

050 Personal Service-Temp/Appointe	290,000	290,000
060 Benefits	22,185	22,185
TOTAL	312,185	312,185

ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE

GENERAL FUND	109,265	106,143
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4005 AUXILIARY POLICE (CONT.)

HIGHWAY FUNDS	127,996	127,995
TURNPIKE FUNDS	74,924	78,047
TOTAL SOURCE OF FUNDS	312,185	312,185

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4006 AIRCRAFT TRAFFIC SURVEILLANCE

020 Current Expenses	266,748	417,652
022 Rents-Leases Other Than State	9,500	9,500
057 Books, Periodicals, Subscripti	500	500
066 Employee training	1,500	1,500
103 Contracts for Op Services	0	68,000
211 Property and Casualty Insuranc	2,223	2,415
TOTAL	280,471	499,567

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

GENERAL FUND	98,165	169,853
HIGHWAY FUNDS	114,993	204,823
TURNPIKE FUNDS	67,313	124,891
TOTAL SOURCE OF FUNDS	280,471	499,567

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4010 ENFORCEMENT

010 Personal Services-Perm. Classi	6,479,809	6,865,900
018 Overtime	375,000	375,000
019 Holiday Pay	240,000	240,000
020 Current Expenses	772,459	759,070
022 Rents-Leases Other Than State	5,244	5,244
023 Heat- Electricity - Water	32,770	33,291
024 Maint.Other Than Build.- Grnds	1,500	1,500
027 Transfers To Oit	737,903	729,067
030 Equipment New/Replacement	712,724	913,380
037 Technology - Hardware	40,000	0
038 Technology - Software	3,700	3,700

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4010 ENFORCEMENT (CONT.)

039 Telecommunications	104,545	104,545
048 Contractual Maint.-Build-Grnds	19,110	19,110
049 Transfer to Other State Agenci	3,672	3,934
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	3,917,527	4,125,832
064 Ret-Pension Bene-Health Ins	131,001	148,986
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	7,273	7,273
080 Out-Of State Travel	10,551	10,551
103 Contracts for Op Services	247,926	247,926
211 Property and Casualty Insuranc	23,213	25,214
TOTAL	13,881,927	14,635,523

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

GENERAL FUND	11,323,564	11,953,030
HIGHWAY FUNDS	2,558,363	2,682,493
TOTAL SOURCE OF FUNDS	13,881,927	14,635,523

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4011 HAMPTON BEACH DETAIL

018 Overtime	70,000	70,000
060 Benefits	24,731	24,731
TOTAL	94,731	94,731

ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL

GENERAL FUND	76,733	76,732
HIGHWAY FUNDS	17,998	17,999
TOTAL SOURCE OF FUNDS	94,731	94,731

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4012 LAW ENFORCE SUP-NLETS/DEBT SVC

039 Telecommunications	84,000	85,680
044 Debt Service Other Agencies	6,020	6,020
050 Personal Service-Temp/Appointe	17,233	17,233
060 Benefits	1,319	1,318
TOTAL	108,572	110,251

ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCE SUP-NLETS/DEBT SVC

001 Transfer from Other Agencies	2,564	2,606
GENERAL FUND	6,666	6,775
HIGHWAY FUNDS	99,342	100,870
TOTAL SOURCE OF FUNDS	108,572	110,251

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	2,564	2,606
NET TOTAL FUNDS	106,008	107,645

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4014 STATE POLICE WITNESS FEES

018 Overtime	205,000	205,000
060 Benefits	72,426	72,427
TOTAL	277,426	277,427

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE WITNESS FEES

GENERAL FUND	97,099	94,325
HIGHWAY FUNDS	113,745	113,745
TURNPIKE FUNDS	66,582	69,357
TOTAL SOURCE OF FUNDS	277,426	277,427

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4018 AMMUNITION

020 Current Expenses	150,000	150,000
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TOTAL	150,000	150,000
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ESTIMATED SOURCE OF FUNDS FOR
AMMUNITION

GENERAL FUND	52,500	51,000
HIGHWAY FUNDS	61,500	61,500
TURNPIKE FUNDS	36,000	37,500
TOTAL SOURCE OF FUNDS	150,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 SAFETY DEPT
23 SAFETY DEPT
234015 DIVISION OF STATE POLICE
4022 STATE POLICE FORENSIC LAB

010 Personal Services-Perm. Classi	1,949,169	2,055,842
018 Overtime	125,000	125,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	177,752	184,770
022 Rents-Leases Other Than State	7,500	7,500
023 Heat- Electricity - Water	5,479	5,541
024 Maint.Other Than Build.- Grnds	35,000	40,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	642,690	634,993
030 Equipment New/Replacement	115,000	104,000
037 Technology - Hardware	40,000	10,000
038 Technology - Software	65,000	70,000
039 Telecommunications	45,000	45,000
049 Transfer to Other State Agenci	1,139	1,356
050 Personal Service-Temp/Appointe	182,000	182,000
059 Temp Full Time	55,182	57,407
060 Benefits	1,129,032	1,186,620
064 Ret-Pension Bene-Health Ins	62,765	71,414
066 Employee training	3,500	4,000
070 In-State Travel Reimbursement	5,250	5,250
080 Out-Of State Travel	14,000	14,500
103 Contracts for Op Services	79,500	84,500
211 Property and Casualty Insuranc	1,982	2,139
TOTAL	4,749,940	4,899,832

ESTIMATED SOURCE OF FUNDS FOR
STATE POLICE FORENSIC LAB

GENERAL FUND	2,849,893	2,939,631
HIGHWAY FUNDS	1,900,047	1,960,201
TOTAL SOURCE OF FUNDS	4,749,940	4,899,832

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4023 STATE POLICE EVIDENCE ACCOUNT

020 Current Expenses	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE EVIDENCE ACCOUNT

GENERAL FUND	17,500	17,500
HIGHWAY FUNDS	32,500	32,500
TOTAL SOURCE OF FUNDS	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4565 J-ONE

010 Personal Services-Perm. Classi	154,369	165,199
018 Overtime	5,000	4,999
019 Holiday Pay	2,001	2,000
020 Current Expenses	500	500
027 Transfers To Oit	736,500	761,500
037 Technology - Hardware	1,160	0
039 Telecommunications	1,800	1,800
049 Transfer to Other State Agenci	84	90
060 Benefits	66,043	70,002
066 Employee training	500	500
080 Out-Of State Travel	1,000	1,000
211 Property and Casualty Insuranc	16	17
TOTAL	968,973	1,007,607

ESTIMATED SOURCE OF FUNDS FOR
 J-ONE

GENERAL FUND	786,902	818,279
HIGHWAY FUNDS	182,071	189,328
TOTAL SOURCE OF FUNDS	968,973	1,007,607

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 8241 TOXICOLOGY LAB

010 Personal Services-Perm. Classi	753,844	798,840
018 Overtime	30,000	35,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	158,205	166,216
022 Rents-Leases Other Than State	6,500	6,900
024 Maint.Other Than Build.- Grnds	17,000	17,000
026 Organizational Dues	1,700	1,700
030 Equipment New/Replacement	128,500	300,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	12,500	12,500
049 Transfer to Other State Agenci	422	452
050 Personal Service-Temp/Appointe	38,000	38,000
060 Benefits	386,136	408,749
064 Ret-Pension Bene-Health Ins	21,670	24,776
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	13,500	13,700
103 Contracts for Op Services	102,500	102,500
211 Property and Casualty Insuranc	1,085	1,179
TOTAL	1,682,812	1,938,762

ESTIMATED SOURCE OF FUNDS FOR
 TOXICOLOGY LAB

GENERAL FUND	1,363,076	1,570,399
HIGHWAY FUNDS	319,736	368,363
TOTAL SOURCE OF FUNDS	1,682,812	1,938,762

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

FEDERAL FUNDS	1,299,513	1,325,209
GENERAL FUND	28,864,074	29,978,079
HIGHWAY FUNDS	23,621,608	24,507,839
TURNPIKE FUNDS	7,899,774	8,505,000
OTHER FUNDS	1,847,550	1,918,088
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	63,532,519	66,234,215

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,564	2,606
NET TOTAL FUNDS	63,529,955	66,231,609

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 4004 STATE OVERHEAD CHARGES

040 Indirect Costs	1,000,000	1,000,000
TOTAL	1,000,000	1,000,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE OVERHEAD CHARGES

004 Intra-Agency Transfers	100,357	100,357
009 Agency Income	82,606	82,606
HIGHWAY FUNDS	817,037	817,037
TOTAL SOURCE OF FUNDS	1,000,000	1,000,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

100,357	100,357
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NET TOTAL FUNDS	899,643	899,643
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 8016 WORKERS COMP - HIGHWAY

062 Workers Compensation	425,996	399,998
TOTAL	425,996	399,998

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - HIGHWAY

HIGHWAY FUNDS	425,996	399,998
TOTAL SOURCE OF FUNDS	425,996	399,998

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 8589 UNEMPLOYMENT - HIGHWAY

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - HIGHWAY

HIGHWAY FUNDS	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239015 SPECIAL EXPENSES (CONT.)

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	1,435,996	1,409,998
HIGHWAY FUNDS	1,253,033	1,227,035
OTHER FUNDS	182,963	182,963
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	1,435,996	1,409,998

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	100,357	100,357

NET TOTAL FUNDS	1,335,639	1,309,641
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239017 SPECIAL EXPENSES
 8014 WORKERS COMP - TURNPIKES

062 Workers Compensation	41,752	41,750
TOTAL	41,752	41,750

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMP - TURNPIKES		
TURNPIKE FUNDS	41,752	41,750
TOTAL SOURCE OF FUNDS	41,752	41,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239017 SPECIAL EXPENSES
 8586 UNEMPLOYMENT - TURNPIKES

061 Unemployment Compensation	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT - TURNPIKES		
TURNPIKE FUNDS	500	500
TOTAL SOURCE OF FUNDS	500	500

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	42,252	42,250
TURNPIKE FUNDS	42,252	42,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	42,252	42,250

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)

EXPENDITURE TOTAL FOR SAFETY DEPT	203,892,231	209,716,730
FEDERAL FUNDS	30,421,291	29,843,196
GENERAL FUND	44,889,150	46,347,183
HIGHWAY FUNDS	34,331,883	35,739,388
TURNPIKE FUNDS	8,599,998	9,000,001
OTHER FUNDS	85,649,909	88,786,962
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT	203,892,231	209,716,730
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	4,171,726	4,273,070
NET TOTAL FUNDS	199,720,505	205,443,660

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 7101 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	196,731	208,064
011 Personal Services-Unclassified	139,608	144,954
012 Personal Services-Unclassified	131,357	136,410
020 Current Expenses	13,004	13,264
022 Rents-Leases Other Than State	1,970	1,970
026 Organizational Dues	5,655	5,655
028 Transfers To General Services	409,158	415,908
030 Equipment New/Replacement	202,800	164,191
039 Telecommunications	11,119	11,119
057 Books, Periodicals, Subscripti	965	965
060 Benefits	280,420	294,073
066 Employee training	30,538	30,538
070 In-State Travel Reimbursement	2,154	2,154
080 Out-Of State Travel	2,839	2,839
089 Transfer to DAS Maintenance Fu	26,744	26,744
103 Contracts for Op Services	82	82
211 Property and Casualty Insuranc	19,053	20,868
TOTAL	1,474,197	1,479,798

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,474,197	1,479,798
1,474,197	1,479,798

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 7170 PAROLE BOARD

010 Personal Services-Perm. Classi	177,253	188,750
011 Personal Services-Unclassified	126,193	178,846
020 Current Expenses	3,102	3,001
022 Rents-Leases Other Than State	2,500	2,500
026 Organizational Dues	450	450
027 Transfers To Oit	4,874	3,304
030 Equipment New/Replacement	1,150	0
037 Technology - Hardware	7,550	0
038 Technology - Software	2,185	3,085
039 Telecommunications	6,573	6,573
050 Personal Service-Temp/Appointe	90,891	91,695
060 Benefits	205,466	227,157
070 In-State Travel Reimbursement	881	881
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	316	316
TOTAL	632,384	709,558

ESTIMATED SOURCE OF FUNDS FOR
 PAROLE BOARD

GENERAL FUND	632,384	709,558
TOTAL SOURCE OF FUNDS	632,384	709,558

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 8301 HUMAN RESOURCES

010 Personal Services-Perm. Classi	661,421	699,517
020 Current Expenses	27,842	28,398
022 Rents-Leases Other Than State	1,560	1,560
024 Maint.Other Than Build.- Grnds	3,600	3,600
030 Equipment New/Replacement	1,560	0
039 Telecommunications	6,105	6,105
050 Personal Service-Temp/Appointe	92,420	95,974
060 Benefits	435,285	458,915
070 In-State Travel Reimbursement	1,347	1,347
101 Medical Payments to Providers *	14,395	14,395
103 Contracts for Op Services	299	299
TOTAL	1,245,834	1,310,110

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 8301 HUMAN RESOURCES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES

GENERAL FUND	1,245,834	1,310,110
TOTAL SOURCE OF FUNDS	1,245,834	1,310,110

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 5928 BUSINESS INFORMATION UNIT

010 Personal Services-Perm. Classi	612,161	657,826
020 Current Expenses	190	194
039 Telecommunications	2,466	2,466
060 Benefits	294,288	312,834
103 Contracts for Op Services	120	120
TOTAL	909,225	973,440

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS INFORMATION UNIT

GENERAL FUND	909,225	973,440
TOTAL SOURCE OF FUNDS	909,225	973,440

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	4,261,640	4,472,906
GENERAL FUND	4,261,640	4,472,906
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	4,261,640	4,472,906

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 2382 RES SUBSTANCE ABUSE TREATMENT

020 Current Expenses	1,250	1,250
037 Technology - Hardware	828	848
038 Technology - Software	402	412
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	17,000	17,000
102 Contracts for program services	11,769	11,739
TOTAL	31,250	31,250

ESTIMATED SOURCE OF FUNDS FOR
 RES SUBSTANCE ABUSE TREATMENT

00C Fed Rev Xfers from Other Agencies	31,250	31,250
TOTAL SOURCE OF FUNDS	31,250	31,250

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

31,250	31,250
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 4066 TITLE 1 PART D

020 Current Expenses	6,949	6,949
030 Equipment New/Replacement	550	550
037 Technology - Hardware	15,000	15,000
038 Technology - Software	2,000	2,000
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	11,500	11,500
066 Employee training	4,000	4,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 TITLE 1 PART D

00C Fed Rev Xfers from Other Agencies	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

40,000	40,000
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 4067 STATE TARGETED RESPONSE

020 Current Expenses	8,205	8,205
030 Equipment New/Replacement	6,860	6,860
037 Technology - Hardware	828	848
038 Technology - Software	402	412
040 Indirect Costs	1	1
042 Additional Fringe Benefits	16,981	17,765
059 Temp Full Time	192,085	200,955
060 Benefits	98,939	103,761
066 Employee training	18,140	18,140
070 In-State Travel Reimbursement	3,982	3,990
100 Prescription Drug Expenses	1,634,858	1,620,345
102 Contracts for program services	18,719	18,719
TOTAL	2,000,000	2,000,001

ESTIMATED SOURCE OF FUNDS FOR
 STATE TARGETED RESPONSE

00C Fed Rev Xfers from Other Agencies	2,000,000	2,000,001
TOTAL SOURCE OF FUNDS	2,000,000	2,000,001

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,000,000	2,000,001
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 5962 ADULT BASIC ED GRANT

020 Current Expenses	3,705	3,816
030 Equipment New/Replacement	7,674	7,904
037 Technology - Hardware	2,838	2,923
038 Technology - Software	1,030	1,061
040 Indirect Costs	1	1
050 Personal Service-Temp/Appointe	46,095	47,477
057 Books, Periodicals, Subscripti	7,233	7,450
060 Benefits	3,526	3,632
TOTAL	72,102	74,264

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 5962 ADULT BASIC ED GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADULT BASIC ED GRANT

001 Transfer from Other Agencies	46,867	48,273
00C Fed Rev Xfers from Other Agencies	25,235	25,991
TOTAL SOURCE OF FUNDS	72,102	74,264
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	72,102	74,264
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8035 PERKINS GRANT

020 Current Expenses	13,500	13,500
037 Technology - Hardware	25,000	25,000
038 Technology - Software	24,999	24,999
039 Telecommunications	5,000	5,000
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	30,000	35,000
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	10,000	10,000
TOTAL	125,000	130,000

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS GRANT

00C Fed Rev Xfers from Other Agencies	125,000	130,000
TOTAL SOURCE OF FUNDS	125,000	130,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	125,000	130,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8039 FCC PARENTAL ASSISTANCE

020 Current Expenses	1,499	1,499
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	750	750
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	2,250	2,250
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	91,500	91,500
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 FCC PARENTAL ASSISTANCE

001 Transfer from Other Agencies	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	100,000	100,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8338 VICTIMS SERVICES COORDINATOR

010 Personal Services-Perm. Classi	252,150	264,075
020 Current Expenses	2,499	2,499
026 Organizational Dues	300	300
039 Telecommunications	3,018	3,018
040 Indirect Costs	1	1
042 Additional Fringe Benefits	7,941	8,092
050 Personal Service-Temp/Appointe	43,966	40,449
060 Benefits	161,129	168,762
066 Employee training	550	550
070 In-State Travel Reimbursement	851	851
080 Out-Of State Travel	5,043	5,072
102 Contracts for program services	57,489	10,700
TOTAL	534,937	504,369

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 8338 VICTIMS SERVICES COORDINATOR (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 VICTIMS SERVICES COORDINATOR

00C Fed Rev Xfers from Other Agencies	255,987	208,445
GENERAL FUND	278,950	295,924
TOTAL SOURCE OF FUNDS	534,937	504,369
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	255,987	208,445
NET TOTAL FUNDS	278,950	295,924

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8344 SCAAP

020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	100,000	100,000
041 Audit Fund Set Aside	136	136
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
102 Contracts for program services	1,000	1,000
TOTAL	136,136	136,136

ESTIMATED SOURCE OF FUNDS FOR
 SCAAP

FEDERAL FUNDS	136,136	136,136
TOTAL SOURCE OF FUNDS	136,136	136,136

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS	3,039,425	3,016,020
FEDERAL FUNDS	136,136	136,136
GENERAL FUND	278,950	295,924
OTHER FUNDS	2,624,339	2,583,960
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	3,039,425	3,016,020

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,624,339	2,583,960
NET TOTAL FUNDS	415,086	432,060

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 8300 FINANCIAL SERVICES

010 Personal Services-Perm. Classi	1,011,337	1,070,435
011 Personal Services-Unclassified	108,449	112,909
018 Overtime	8,425	12,289
020 Current Expenses	2,611	2,663
022 Rents-Leases Other Than State	2,999	2,999
027 Transfers To Oit	3,721,524	3,832,068
039 Telecommunications	89,946	89,946
050 Personal Service-Temp/Appointe	77,119	80,085
060 Benefits	658,189	694,740
103 Contracts for Op Services	197	197
TOTAL	5,680,796	5,898,331

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES

GENERAL FUND	5,680,796	5,898,331
TOTAL SOURCE OF FUNDS	5,680,796	5,898,331

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 8059 WORKERS COMPENSATION

062 Workers Compensation	673,010	673,010
TOTAL	673,010	673,010

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	673,010	673,010
TOTAL SOURCE OF FUNDS	673,010	673,010

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 6164 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	10,833	10,833
TOTAL	10,833	10,833

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	10,833	10,833
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461010 DIVISION OF ADMINISTRATION (CONT.)
 6164 UNEMPLOYMENT COMPENSATION (CONT.)

TOTAL SOURCE OF FUNDS	10,833	10,833
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	6,364,639	6,582,174
GENERAL FUND	6,364,639	6,582,174
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	6,364,639	6,582,174

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462010 PRISON INDUSTRIES
 5731 CORRECTIONAL INDUSTRIES INVNTY

010 Personal Services-Perm. Classi	1,151,848	1,219,013
018 Overtime	2,017	2,017
019 Holiday Pay	657	657
020 Current Expenses	755,268	766,782
022 Rents-Leases Other Than State	18,757	18,757
023 Heat- Electricity - Water	11,160	11,299
024 Maint.Other Than Build.- Grnds	25,310	25,310
026 Organizational Dues	775	775
030 Equipment New/Replacement	28,000	42,895
037 Technology - Hardware	6,624	6,784
038 Technology - Software	3,216	3,296
039 Telecommunications	9,744	9,744
040 Indirect Costs	57,672	57,672
042 Additional Fringe Benefits	101,823	107,761
047 Own Forces Maint.-Build.-Grnds	8,148	4,074
048 Contractual Maint.-Build-Grnds	3,605	3,605
049 Transfer to Other State Agenci	914	1,097
050 Personal Service-Temp/Appointe	113,756	118,131
057 Books, Periodicals, Subscripti	165	165
060 Benefits	788,597	831,865
066 Employee training	2,103	2,103
068 Remuneration	191,580	191,580
070 In-State Travel Reimbursement	39,261	39,261
080 Out-Of State Travel	3,985	3,985
103 Contracts for Op Services	6,956	6,956
211 Property and Casualty Insuranc	2,857	3,142
TOTAL	3,334,798	3,478,726

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 462010 PRISON INDUSTRIES (CONT.)
 5731 CORRECTIONAL INDUSTRIES INVNTY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY

009 Agency Income	3,334,798	3,478,726
TOTAL SOURCE OF FUNDS	3,334,798	3,478,726

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3372 NH STATE PRISON FOR MEN

010 Personal Services-Perm. Classi	13,457,013	14,250,676
011 Personal Services-Unclassified	125,479	130,271
017 FT Employees Special Payments	91,387	102,035
018 Overtime	2,411,382	2,407,518
019 Holiday Pay	449,136	455,873
020 Current Expenses	135,936	138,655
022 Rents-Leases Other Than State	18,797	18,797
023 Heat- Electricity - Water	2,469,297	2,501,023
024 Maint.Other Than Build.- Grnds	8,850	8,850
030 Equipment New/Replacement	27,520	27,520
039 Telecommunications	46,609	46,609
050 Personal Service-Temp/Appointe	398,894	414,236
060 Benefits	10,796,222	11,367,134
068 Remuneration	485,601	485,601
070 In-State Travel Reimbursement	102,313	102,313
103 Contracts for Op Services	69,807	69,807
242 Transportation Of Inmates	100	100
TOTAL	31,094,343	32,527,018

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE PRISON FOR MEN

GENERAL FUND	31,094,343	32,527,018
TOTAL SOURCE OF FUNDS	31,094,343	32,527,018

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3372 NH STATE PRISON FOR MEN (CONT.)

ORGANIZATION NOTES

- * Class 242 within Activity PRI463510: This appropriation shall be available for the transportation and custody expense of residents in institutions. This appropriation shall be a revolving fund. Funds received from other jurisdictions for the custody of their residents 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 appropriations shall be transferred to any other appropriation or expended for any other purpose.
- * RESIDENTS 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 and other electronic media which may include songs, books, email messages, e-cards, and video messages. These funds shall revert back to the Resident Activities Trust Account to help fund the cost of resident programs including administrative supplies and equipment, renovations, repairs and resident library resources.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3373 NORTHERN NH CORRECTIONAL FCLTY

010 Personal Services-Perm. Classi	6,796,976	7,174,322
011 Personal Services-Unclassified	117,805	122,337
017 FT Employees Special Payments	50,793	54,066
018 Overtime	1,081,249	1,081,249
019 Holiday Pay	180,439	183,145
020 Current Expenses	63,028	64,288
022 Rents-Leases Other Than State	2,992	2,992
023 Heat- Electricity - Water	1,141,787	1,157,864
024 Maint. Other Than Build.- Grnds	1,750	1,750
030 Equipment New/Replacement	35,094	26,029
039 Telecommunications	49,799	49,799
050 Personal Service-Temp/Appointe	157,934	164,009
060 Benefits	5,215,401	5,468,831
068 Remuneration	247,047	247,047
070 In-State Travel Reimbursement	70,271	70,271
102 Contracts for program services	46,632	48,031
103 Contracts for Op Services	19,931	19,931
TOTAL	15,278,928	15,935,961

ESTIMATED SOURCE OF FUNDS FOR
 NORTHERN NH CORRECTIONAL FCLTY
 GENERAL FUND

15,278,928	15,935,961
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3373 NORTHERN NH CORRECTIONAL FCLTY (CONT.)

TOTAL SOURCE OF FUNDS 15,278,928 15,935,961

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3374 NH CORRECTIONAL FACILITY/WOMEN

010 Personal Services-Perm. Classi	3,997,940	4,253,810
011 Personal Services-Unclassified	109,049	113,209
017 FT Employees Special Payments	23,287	24,183
018 Overtime	183,333	183,333
019 Holiday Pay	104,189	105,752
020 Current Expenses	44,090	44,971
022 Rents-Leases Other Than State	4,256	4,256
023 Heat- Electricity - Water	367,718	372,577
024 Maint.Other Than Build.- Grnds	990	990
030 Equipment New/Replacement	1,312	1,312
039 Telecommunications	26,674	26,674
050 Personal Service-Temp/Appointe	126,348	131,207
060 Benefits	3,073,869	3,240,254
068 Remuneration	71,804	71,804
070 In-State Travel Reimbursement	6,865	6,865
102 Contracts for program services	122,969	122,969
103 Contracts for Op Services	8,700	8,700
TOTAL	8,273,393	8,712,866

ESTIMATED SOURCE OF FUNDS FOR
 NH CORRECTIONAL FACILITY/WOMEN

GENERAL FUND	8,273,393	8,712,866
TOTAL SOURCE OF FUNDS	8,273,393	8,712,866

EXPENDITURE TOTAL FOR STATE PRISONS	54,646,664	57,175,845
GENERAL FUND	54,646,664	57,175,845
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS	54,646,664	57,175,845

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6632 MAINTENANCE

010 Personal Services-Perm. Classi	1,208,588	1,273,322
017 FT Employees Special Payments	925	934
018 Overtime	19,973	19,973
019 Holiday Pay	5,261	5,340
020 Current Expenses	77,113	78,655
022 Rents-Leases Other Than State	2,006	2,006
024 Maint.Other Than Build.- Grnds	84,500	84,500
030 Equipment New/Replacement	31,456	77,212
039 Telecommunications	14,053	14,053
047 Own Forces Maint.-Build.-Grnds	235,259	235,259
048 Contractual Maint.-Build-Grnds	416,064	416,064
050 Personal Service-Temp/Appointe	23,374	24,273
060 Benefits	873,208	919,162
070 In-State Travel Reimbursement	18,831	18,831
TOTAL	3,010,611	3,169,584

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

GENERAL FUND	3,010,611	3,169,584
TOTAL SOURCE OF FUNDS	3,010,611	3,169,584

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6633 LAUNDRY

010 Personal Services-Perm. Classi	181,511	190,290
018 Overtime	4,761	4,761
019 Holiday Pay	2,080	2,111
020 Current Expenses	44,870	45,767
039 Telecommunications	531	531
060 Benefits	154,311	161,968
TOTAL	388,064	405,428

ESTIMATED SOURCE OF FUNDS FOR
 LAUNDRY

GENERAL FUND	388,064	405,428
TOTAL SOURCE OF FUNDS	388,064	405,428

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6634 KITCHEN

010 Personal Services-Perm. Classi	872,858	928,423
018 Overtime	28,951	28,951
019 Holiday Pay	26,610	27,009
020 Current Expenses	95,044	96,945
021 Food Institutions	2,795,118	2,827,618
022 Rents-Leases Other Than State	480	480
030 Equipment New/Replacement	38,682	68,691
039 Telecommunications	2,889	2,889
060 Benefits	719,741	760,497
TOTAL	4,580,373	4,741,503

ESTIMATED SOURCE OF FUNDS FOR
 KITCHEN

GENERAL FUND	4,580,373	4,741,503
TOTAL SOURCE OF FUNDS	4,580,373	4,741,503

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6635 WAREHOUSE

010 Personal Services-Perm. Classi	356,613	375,848
018 Overtime	800	800
019 Holiday Pay	115	117
020 Current Expenses	585,288	596,994
022 Rents-Leases Other Than State	3,052	3,052
023 Heat- Electricity - Water	67,596	68,291
030 Equipment New/Replacement	424	0
039 Telecommunications	5,240	5,240
050 Personal Service-Temp/Appointe	24,234	25,166
060 Benefits	257,291	271,019
070 In-State Travel Reimbursement	5,296	5,296
103 Contracts for Op Services	2,076	2,076
TOTAL	1,308,025	1,353,899

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE

GENERAL FUND	1,308,025	1,353,899
TOTAL SOURCE OF FUNDS	1,308,025	1,353,899

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)

EXPENDITURE TOTAL FOR FACILITY LOGISTICAL SERVICES	9,287,073	9,670,414
GENERAL FUND	9,287,073	9,670,414
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES	9,287,073	9,670,414

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464010 DIVISION OF FIELD SERVICES
 8302 DISTRICT OFFICES

010 Personal Services-Perm. Classi	6,229,868	6,606,043
011 Personal Services-Unclassified	108,149	112,309
018 Overtime	2,398	2,398
019 Holiday Pay	295	299
020 Current Expenses	87,245	88,989
022 Rents-Leases Other Than State	434,983	438,526
023 Heat- Electricity - Water	24,307	24,557
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	56,051	45,671
039 Telecommunications	121,036	121,036
048 Contractual Maint.-Build-Grnds	8,517	8,517
050 Personal Service-Temp/Appointe	21,700	22,535
057 Books, Periodicals, Subscripti	1,169	1,169
060 Benefits	4,380,501	4,628,195
068 Remuneration	1,500	1,500
070 In-State Travel Reimbursement	93,204	93,204
080 Out-Of State Travel	100	100
102 Contracts for program services	63,115	64,675
103 Contracts for Op Services	2,966	2,966
TOTAL	11,637,368	12,262,953

ESTIMATED SOURCE OF FUNDS FOR
 DISTRICT OFFICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

11,637,368	12,262,953
11,637,368	12,262,953

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 6043 COMMUNITY CORRECTIONS

010 Personal Services-Perm. Classi	508,409	531,142
011 Personal Services-Unclassified	108,150	112,309
020 Current Expenses	829	845
039 Telecommunications	1,989	1,989
060 Benefits	401,806	421,345
068 Remuneration	12,907	12,907
070 In-State Travel Reimbursement	3,990	3,990
TOTAL	1,038,080	1,084,527

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY CORRECTIONS

GENERAL FUND	1,038,080	1,084,527
TOTAL SOURCE OF FUNDS	1,038,080	1,084,527

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 4106 CONCORD TRANSITIONAL WORK CTR

010 Personal Services-Perm. Classi	786,503	831,738
017 FT Employees Special Payments	5,877	5,955
018 Overtime	71,432	71,432
019 Holiday Pay	24,411	24,778
020 Current Expenses	5,740	5,854
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	61,324	62,344
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	24,821	0
039 Telecommunications	2,679	2,679
050 Personal Service-Temp/Appointe	31,587	32,802
060 Benefits	545,907	574,903
068 Remuneration	110,910	110,910
070 In-State Travel Reimbursement	88	88
103 Contracts for Op Services	21,252	21,252
TOTAL	1,694,355	1,746,559

ESTIMATED SOURCE OF FUNDS FOR
 CONCORD TRANSITIONAL WORK CTR

GENERAL FUND	1,694,355	1,746,559
TOTAL SOURCE OF FUNDS	1,694,355	1,746,559

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 5172 SHEA FARM

010 Personal Services-Perm. Classi	658,067	695,836
017 FT Employees Special Payments	5,752	5,839
018 Overtime	34,908	34,908
019 Holiday Pay	16,043	16,284
020 Current Expenses	3,987	4,067
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	27,725	28,057
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	328	0
039 Telecommunications	5,734	5,734
060 Benefits	441,067	464,627
070 In-State Travel Reimbursement	1,912	1,912
103 Contracts for Op Services	2,499	2,499
TOTAL	1,199,846	1,261,587

ESTIMATED SOURCE OF FUNDS FOR
 SHEA FARM

GENERAL FUND	1,199,846	1,261,587
TOTAL SOURCE OF FUNDS	1,199,846	1,261,587

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 7107 NORTH END-TRANSITIONAL HOUSING

010 Personal Services-Perm. Classi	362,296	382,266
017 FT Employees Special Payments	3,701	4,085
018 Overtime	21,382	21,382
019 Holiday Pay	8,871	9,004
020 Current Expenses	3,372	3,440
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	34,746	35,367
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	328	0
039 Telecommunications	3,386	3,386
060 Benefits	312,949	329,434
070 In-State Travel Reimbursement	55	55
TOTAL	752,910	790,243

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
46 CORRECTIONS DEPT	(CONT.)		
464510 COMMUNITY CORRECTIONS	(CONT.)		
7107 NORTH END-TRANSITIONAL HOUSING	(CONT.)		

ESTIMATED SOURCE OF FUNDS FOR
NORTH END-TRANSITIONAL HOUSING

GENERAL FUND	752,910	790,243
TOTAL SOURCE OF FUNDS	752,910	790,243

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 CORRECTIONS DEPT
46 CORRECTIONS DEPT
464510 COMMUNITY CORRECTIONS
7874 CALUMET HOUSE

010 Personal Services-Perm. Classi	683,642	721,201
017 FT Employees Special Payments	4,002	4,439
018 Overtime	63,903	63,903
019 Holiday Pay	22,403	22,739
020 Current Expenses	5,880	5,997
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	51,930	52,585
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	656	0
039 Telecommunications	4,612	4,612
060 Benefits	502,809	529,965
070 In-State Travel Reimbursement	4,717	4,717
103 Contracts for Op Services	4,215	4,215
TOTAL	1,350,593	1,416,197

ESTIMATED SOURCE OF FUNDS FOR
CALUMET HOUSE

GENERAL FUND	1,350,593	1,416,197
TOTAL SOURCE OF FUNDS	1,350,593	1,416,197

EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS

GENERAL FUND	6,035,784	6,299,113
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS	6,035,784	6,299,113

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 5833 SECURE PSYCHIATRIC UNIT

010 Personal Services-Perm. Classi	2,077,506	2,205,130
017 FT Employees Special Payments	9,029	9,579
018 Overtime	249,727	249,727
019 Holiday Pay	61,359	62,279
020 Current Expenses	27,921	28,479
022 Rents-Leases Other Than State	2,239	2,239
024 Maint.Other Than Build.- Grnds	990	990
030 Equipment New/Replacement	2,645	0
039 Telecommunications	9,093	9,093
050 Personal Service-Temp/Appointe	63,174	65,604
060 Benefits	1,394,502	1,511,258
068 Remuneration	35,166	35,166
070 In-State Travel Reimbursement	2,209	2,209
101 Medical Payments to Providers *	37,500	37,500
103 Contracts for Op Services	5,632	5,632
TOTAL	3,978,692	4,224,885

ESTIMATED SOURCE OF FUNDS FOR
 SECURE PSYCHIATRIC UNIT

GENERAL FUND	3,978,692	4,224,885
TOTAL SOURCE OF FUNDS	3,978,692	4,224,885

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8231 MENTAL HEALTH

010 Personal Services-Perm. Classi	1,550,287	1,649,013
018 Overtime	200	200
020 Current Expenses	1,535	1,565
022 Rents-Leases Other Than State	1,979	1,979
039 Telecommunications	4,659	4,659
049 Transfer to Other State Agenci	29,179	31,258
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	983,873	1,041,895

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8231 MENTAL HEALTH (CONT.)

070 In-State Travel Reimbursement	1,547	1,547
101 Medical Payments to Providers *	5,174,449	4,992,407
103 Contracts for Op Services	180	180
TOTAL	7,752,888	7,729,703

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH

GENERAL FUND	7,752,888	7,729,703
TOTAL SOURCE OF FUNDS	7,752,888	7,729,703

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023.

In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8234 MEDICAL-DENTAL

010 Personal Services-Perm. Classi	4,198,450	4,449,754
012 Personal Services-Unclassified	117,805	122,337
018 Overtime	117,149	117,149
019 Holiday Pay	70,920	71,984
020 Current Expenses	211,819	216,056
022 Rents-Leases Other Than State	4,676	4,676
030 Equipment New/Replacement	81,099	95,887
039 Telecommunications	25,736	25,736
050 Personal Service-Temp/Appointe	96,061	99,755
057 Books, Periodicals, Subscripti	199	199
060 Benefits	2,801,561	2,955,972
070 In-State Travel Reimbursement	6,051	6,051
101 Medical Payments to Providers *	6,925,381	5,528,872
102 Contracts for program services	16,705	17,225
103 Contracts for Op Services	4,868	4,868
230 Interpreter Services	828	828
TOTAL	14,679,308	13,717,349

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8234 MEDICAL-DENTAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL-DENTAL

GENERAL FUND	14,679,308	13,717,349
TOTAL SOURCE OF FUNDS	14,679,308	13,717,349

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8235 RESIDENTIAL TREATMENT PROGRAM

010 Personal Services-Perm. Classi	1,597,746	1,680,688
017 FT Employees Special Payments	4,952	5,021
018 Overtime	143,765	143,765
019 Holiday Pay	29,212	29,650
020 Current Expenses	16,920	17,259
039 Telecommunications	6,165	6,165
060 Benefits	1,171,616	1,230,527
070 In-State Travel Reimbursement	2,093	2,093
103 Contracts for Op Services	900	900
TOTAL	2,973,369	3,116,068

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTIAL TREATMENT PROGRAM

GENERAL FUND	2,973,369	3,116,068
TOTAL SOURCE OF FUNDS	2,973,369	3,116,068

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8236 PHARMACY

010 Personal Services-Perm. Classi	573,292	601,903
018 Overtime	4,169	4,169
019 Holiday Pay	100	102
020 Current Expenses	30,596	31,208

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8236 PHARMACY (CONT.)

024 Maint.Other Than Build.- Grnds	4,707	4,707
030 Equipment New/Replacement	62,975	22,300
039 Telecommunications	3,333	3,333
060 Benefits	304,249	319,945
070 In-State Travel Reimbursement	282	282
100 Prescription Drug Expenses *	4,226,828	2,956,118
103 Contracts for Op Services	460	460
TOTAL	5,210,991	3,944,527

ESTIMATED SOURCE OF FUNDS FOR PHARMACY

GENERAL FUND	5,210,991	3,944,527
TOTAL SOURCE OF FUNDS	5,210,991	3,944,527

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2023. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	34,595,248	32,732,532
GENERAL FUND	34,595,248	32,732,532
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	34,595,248	32,732,532

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 469010 INSTITUTIONAL PROGRAMS
 7860 VOCATIONAL TRAINING TRUST

040 Indirect Costs	1,536	1,474
103 Contracts for Op Services	350,000	350,000
TOTAL	351,536	351,474

ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUST

005 Private Local Funds	351,536	351,474
TOTAL SOURCE OF FUNDS	351,536	351,474

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 469010 INSTITUTIONAL PROGRAMS
 8232 PROGRAMS

010 Personal Services-Perm. Classi	3,780,079	3,931,316
018 Overtime	498	498
019 Holiday Pay	493	500
020 Current Expenses	6,803	6,939
022 Rents-Leases Other Than State	6,925	6,925
023 Heat- Electricity - Water	687	694
030 Equipment New/Replacement	9,198	9,498
039 Telecommunications	14,286	14,286
050 Personal Service-Temp/Appointe	37,112	38,539
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	2,488,662	2,602,843
070 In-State Travel Reimbursement	99	99
102 Contracts for program services	2,500	2,500
230 Interpreter Services	448	448
TOTAL	6,352,790	6,620,085

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAMS

GENERAL FUND	6,352,790	6,620,085
TOTAL SOURCE OF FUNDS	6,352,790	6,620,085

EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS

GENERAL FUND	6,352,790	6,620,085
OTHER FUNDS	351,536	351,474
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS	6,704,326	6,971,559

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 SECURITY & TRAINING
 8360 SECURITY & TRAINING

010 Personal Services-Perm. Classi	440,374	467,171
011 Personal Services-Unclassified	108,449	112,909
018 Overtime	17,872	17,872
019 Holiday Pay	4,146	4,208
020 Current Expenses	2,825	2,881
030 Equipment New/Replacement	12,657	12,657
039 Telecommunications	2,223	2,223
050 Personal Service-Temp/Appointe	90,911	90,911
060 Benefits	361,099	380,619

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461510 SECURITY & TRAINING (CONT.)
 8360 SECURITY & TRAINING (CONT.)

066 Employee training	56,540	56,540
070 In-State Travel Reimbursement	2,839	2,839
TOTAL	1,099,935	1,150,830

ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING

GENERAL FUND	1,099,935	1,150,830
TOTAL SOURCE OF FUNDS	1,099,935	1,150,830

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 SECURITY & TRAINING
 5541 CLASSIFICATIONS & OFFENDER REC

010 Personal Services-Perm. Classi	716,019	751,098
018 Overtime	100	100
020 Current Expenses	931	950
022 Rents-Leases Other Than State	3,348	3,348
039 Telecommunications	5,466	5,466
060 Benefits	464,694	488,131
103 Contracts for Op Services	540	540
TOTAL	1,191,098	1,249,633

ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATIONS & OFFENDER REC

GENERAL FUND	1,191,098	1,249,633
TOTAL SOURCE OF FUNDS	1,191,098	1,249,633

EXPENDITURE TOTAL FOR SECURITY & TRAINING

GENERAL FUND	2,291,033	2,400,463
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING	2,291,033	2,400,463

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462510 PROFESSIONAL STANDARDS
 5929 PROFESSIONAL STANDARDS

010 Personal Services-Perm. Classi	1,229,405	1,302,034
011 Personal Services-Unclassified	101,059	104,912
018 Overtime	23,149	23,149
019 Holiday Pay	3,917	3,976
020 Current Expenses	19,038	19,418
022 Rents-Leases Other Than State	1,524	1,524
030 Equipment New/Replacement	894	2,952
039 Telecommunications	13,374	13,374
050 Personal Service-Temp/Appointe	140,364	145,763
057 Books, Periodicals, Subscripti	398	398
060 Benefits	986,204	1,039,533
070 In-State Travel Reimbursement	19,898	19,898
080 Out-Of State Travel	100	100
102 Contracts for program services	6,274	15,774
103 Contracts for Op Services	489	489
TOTAL	2,546,087	2,693,294

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL STANDARDS

GENERAL FUND	2,546,087	2,693,294
TOTAL SOURCE OF FUNDS	2,546,087	2,693,294

EXPENDITURE TOTAL FOR CORRECTIONS DEPT

FEDERAL FUNDS	136,136	136,136
GENERAL FUND	138,297,276	141,205,703
OTHER FUNDS	6,310,673	6,414,160
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT	144,744,085	147,755,999

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,624,339	2,583,960
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NET TOTAL FUNDS	142,119,746	145,172,039
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 EMPLOYMENT SECURITY DEPT
 27 EMPLOYMENT SECURITY DEPT
 270010 EMPLOYMENT SECURITY
 8040 DEPT OF EMPLOYMENT SECURITY

010 Personal Services-Perm. Classi	13,779,194	14,575,565
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02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)
27 EMPLOYMENT SECURITY DEPT	(CONT.)
27 EMPLOYMENT SECURITY DEPT	(CONT.)
270010 EMPLOYMENT SECURITY	(CONT.)
8040 DEPT OF EMPLOYMENT SECURITY	(CONT.)

011 Personal Services-Unclassified	243,883	253,207
012 Personal Services-Unclassified	108,148	112,308
013 Personal Services-Unclassified	359,559	382,758
018 Overtime	100,000	100,000
019 Holiday Pay	15,001	14,999
020 Current Expenses	537,093	529,773
022 Rents-Leases Other Than State	461,119	462,119
023 Heat- Electricity - Water	393,786	396,560
024 Maint.Other Than Build.- Grnds	156,153	156,153
026 Organizational Dues	26,000	26,000
027 Transfers To Oit	5,391,021	5,204,936
030 Equipment New/Replacement	23,153	23,153
037 Technology - Hardware	636,702	636,702
038 Technology - Software	4,318,692	4,418,692
039 Telecommunications	484,750	489,750
040 Indirect Costs	419,414	419,503
041 Audit Fund Set Aside	30,623	35,623
042 Additional Fringe Benefits	1,283,589	1,354,300
046 Consultants	2,500	2,500
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	399,658	399,942
049 Transfer to Other State Agenci	9,736	10,429
050 Personal Service-Temp/Appointe	1,033,911	1,073,679
057 Books, Periodicals, Subscripti	17,200	17,200
059 Temp Full Time	1,132,218	1,212,656
060 Benefits	9,399,573	9,914,114
061 Unemployment Compensation	50,000	50,000
062 Workers Compensation	125,000	126,250
065 Board Expenses	10,000	10,000
066 Employee training	15,200	15,200
070 In-State Travel Reimbursement	163,534	158,534
080 Out-Of State Travel	40,500	40,500
102 Contracts for program services	7,665,000	7,665,000
103 Contracts for Op Services	138,876	138,876
211 Property and Casualty Insuranc	75,910	79,260
229 Sheriff Reimbursement	5,000	5,000
230 Interpreter Services	15,000	16,000
TOTAL	49,071,696	50,532,241

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF EMPLOYMENT SECURITY

001 Transfer from Other Agencies	1,028,645	1,049,272
003 Revolving Funds	16,494,730	18,133,573
009 Agency Income	574,946	582,334
00C Fed Rev Xfers from Other Agencies	4,172,588	4,175,730
FEDERAL FUNDS	26,800,787	26,591,332
TOTAL SOURCE OF FUNDS	49,071,696	50,532,241

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	5,201,233	5,225,002
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NET TOTAL FUNDS

	43,870,463	45,307,239
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EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT

	49,071,696	50,532,241
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FEDERAL FUNDS

	26,800,787	26,591,332
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OTHER FUNDS

	22,270,909	23,940,909
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TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT

	49,071,696	50,532,241
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	5,201,233	5,225,002
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NET TOTAL FUNDS

	43,870,463	45,307,239
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1097 JUDICIAL COUNCIL

010 Personal Services-Perm. Classi	90,977	96,614
011 Personal Services-Unclassified	117,806	122,337
020 Current Expenses	6,146	6,146
026 Organizational Dues	1	1
027 Transfers To Oit	5,461	5,939
028 Transfers To General Services	11,690	11,819
030 Equipment New/Replacement	500	500
039 Telecommunications	2,400	2,400
050 Personal Service-Temp/Appointe	8,500	8,500
060 Benefits	107,788	113,271

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1097 JUDICIAL COUNCIL (CONT.)

062 Workers Compensation	620	630
066 Employee training	100	100
069 Promotional - Marketing Expens	750	750
070 In-State Travel Reimbursement	100	100
089 Transfer to DAS Maintenance Fu	635	635
TOTAL	353,474	369,742

ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL

GENERAL FUND	353,474	369,742
TOTAL SOURCE OF FUNDS	353,474	369,742

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1091 ASSIGNED COUNSEL

108 Provider Payments-Legal Servic	1,480,000	1,480,000
TOTAL	1,480,000	1,480,000

ESTIMATED SOURCE OF FUNDS FOR ASSIGNED COUNSEL

GENERAL FUND	1,480,000	1,480,000
TOTAL SOURCE OF FUNDS	1,480,000	1,480,000

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2023.

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	508,050	508,050
TOTAL	508,050	508,050

ESTIMATED SOURCE OF FUNDS FOR GUARDIAN AD LITEM

GENERAL FUND	508,050	508,050
TOTAL SOURCE OF FUNDS	508,050	508,050

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1092 GUARDIAN AD LITEM (CONT.)

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1093 CONTRACT COUNSEL

067 Training of Providers	3,000	3,000
102 Contracts for program services	2,030,000	2,030,000
TOTAL	2,033,000	2,033,000

ESTIMATED SOURCE OF FUNDS FOR
 CONTRACT COUNSEL

GENERAL FUND	2,033,000	2,033,000
TOTAL SOURCE OF FUNDS	2,033,000	2,033,000

ORGANIZATION NOTES

* The Appropriation in Class 102 shall not lapse until June 30, 2023.

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	23,751,832	23,751,832
TOTAL	23,751,832	23,751,832

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC DEFENDER PROGRAM

GENERAL FUND	23,751,832	23,751,832
TOTAL SOURCE OF FUNDS	23,751,832	23,751,832

ORGANIZATION NOTES

* The Appropriation in Class 102 shall not lapse until June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1103 ANCILLARY NON-COUNSEL SERVICE

108 Provider Payments-Legal Servic	1,030,000	1,030,000
TOTAL	1,030,000	1,030,000

ESTIMATED SOURCE OF FUNDS FOR
 ANCILLARY NON-COUNSEL SERVICE

GENERAL FUND	1,030,000	1,030,000
TOTAL SOURCE OF FUNDS	1,030,000	1,030,000

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2023.

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	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL LEGAL SERVICES FUND

GENERAL FUND	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,500,000	1,500,000

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	926,550	926,550
TOTAL	926,550	926,550

ESTIMATED SOURCE OF FUNDS FOR
 COURT APPOINTED SPEC. ADV-CASA

GENERAL FUND	926,550	926,550
TOTAL SOURCE OF FUNDS	926,550	926,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1101 ABUSE & NEGLECT-(NON-CASA)

108 Provider Payments-Legal Servic	150,000	150,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 ABUSE & NEGLECT-(NON-CASA)

GENERAL FUND	150,000	150,000
TOTAL SOURCE OF FUNDS	150,000	150,000

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL

AGENCY NOTES

* In accordance with RSA 604-A:1-b and RSA 604-A:6, in the event that expenditures for class 102 and 108 in accounting units 1091, 1092, 1093, 1094, 1101, and 1103 are greater than amounts appropriated, the judicial council may request, with prior approval of the fiscal committee of the general court, that the governor and council authorize additional funding. The governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	31,732,906	31,749,174
GENERAL FUND	31,732,906	31,749,174
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	31,732,906	31,749,174

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	797,445,254	817,247,938
FEDERAL FUNDS	140,986,599	141,577,478
GENERAL FUND	334,708,591	344,392,749
LIQUOR FUND	78,124,700	78,970,850
HIGHWAY FUNDS	36,331,883	37,739,388
TURNPIKE FUNDS	8,599,998	9,000,001
OTHER FUNDS	198,693,483	205,567,472
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	797,445,254	817,247,938

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	17,101,211	17,330,095

NET TOTAL FUNDS	780,344,043	799,917,843
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03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2007 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	132,913	145,223
011 Personal Services-Unclassified	134,730	139,911
020 Current Expenses	11,000	11,000
022 Rents-Leases Other Than State	318,568	318,568
026 Organizational Dues	1	1
027 Transfers To Oit	118,428	118,386
039 Telecommunications	1,850	1,850
040 Indirect Costs	67,000	67,000
049 Transfer to Other State Agenci	35,000	35,000
060 Benefits	100,966	106,747
061 Unemployment Compensation	275	275
066 Employee training	5,000	0
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	1,000	1,000
211 Property and Casualty Insuranc	2,660	2,920
TOTAL	933,391	951,881

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	122,921	124,515
GENERAL FUND	810,470	827,366
TOTAL SOURCE OF FUNDS	933,391	951,881
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	122,921	124,515
NET TOTAL FUNDS	810,470	827,366

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2175 SAFETY REST AREAS HIGHWAY

010 Personal Services-Perm. Classi	584,539	621,473
018 Overtime	18,500	18,500
019 Holiday Pay	15,500	15,500
020 Current Expenses	95,000	95,000
022 Rents-Leases Other Than State	85,000	85,000
023 Heat- Electricity - Water	145,000	147,500
027 Transfers To Oit	43,065	43,050

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220010 OFFICE OF THE COMMISSIONER (CONT.)
 2175 SAFETY REST AREAS HIGHWAY (CONT.)

030 Equipment New/Replacement	8,500	8,500
039 Telecommunications	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	250,000	250,000
049 Transfer to Other State Agenci	6,100	6,100
050 Personal Service-Temp/Appointe	217,500	254,400
060 Benefits	404,887	429,216
070 In-State Travel Reimbursement	7,000	7,000
TOTAL	1,901,591	2,002,239

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY

004 Intra-Agency Transfers	58,391	62,626
GENERAL FUND	1,843,200	1,939,613
TOTAL SOURCE OF FUNDS	1,901,591	2,002,239

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	58,391	62,626
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NET TOTAL FUNDS	1,843,200	1,939,613
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03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2008 WORKERS COMPENSATION

062 Workers Compensation	20,000	20,200
TOTAL	20,000	20,200

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	20,000	20,200
TOTAL SOURCE OF FUNDS	20,000	20,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220010 OFFICE OF THE COMMISSIONER (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	2,854,982	2,974,320
GENERAL FUND	2,673,670	2,787,179
OTHER FUNDS	181,312	187,141
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,854,982	2,974,320
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	181,312	187,141
NET TOTAL FUNDS	2,673,670	2,787,179

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220017 OFFICE OF THE COMMISSIONER
 2176 SAFETY REST AREAS TURNPIKE

010 Personal Services-Perm. Classi	312,030	331,314
018 Overtime	15,800	15,800
019 Holiday Pay	15,500	15,500
020 Current Expenses	35,500	34,200
022 Rents-Leases Other Than State	18,500	8,500
023 Heat- Electricity - Water	116,000	116,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
029 Intra-Agency Transfers	58,571	62,828
030 Equipment New/Replacement	5,000	2,500
039 Telecommunications	17,800	17,800
040 Indirect Costs	6,380	6,280
042 Additional Fringe Benefits	27,583	29,288
047 Own Forces Maint.-Build.-Grnds	3,000	2,000
048 Contractual Maint.-Build-Grnds	36,700	36,700
050 Personal Service-Temp/Appointe	131,605	112,446
060 Benefits	250,555	262,083
070 In-State Travel Reimbursement	4,000	3,000
TOTAL	1,055,524	1,057,239

ESTIMATED SOURCE OF FUNDS FOR
 SAFETY REST AREAS TURNPIKE
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,055,524	1,057,239
1,055,524	1,057,239

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1448 ECONOMIC DEVELOPMENT ADMIN

010 Personal Services-Perm. Classi	829,276	902,189
011 Personal Services-Unclassified	108,149	112,308
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	500	500
039 Telecommunications	26,400	26,400
060 Benefits	455,691	502,765
069 Promotional - Marketing Expens	25,000	0
070 In-State Travel Reimbursement	3,000	4,000
102 Contracts for program services	80,000	80,000
TOTAL	1,539,016	1,639,162

ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC DEVELOPMENT ADMIN

004 Intra-Agency Transfers	91,544	94,467
GENERAL FUND	1,447,472	1,544,695
TOTAL SOURCE OF FUNDS	1,539,016	1,639,162

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	91,544	94,467
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NET TOTAL FUNDS	1,447,472	1,544,695
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03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1449 OFFC OF INTERNATIONAL COMMERCE

010 Personal Services-Perm. Classi	208,867	222,234
022 Rents-Leases Other Than State	13,684	13,684
026 Organizational Dues	8,250	8,250
060 Benefits	108,490	114,754
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,000	3,000
TOTAL	342,291	363,922

ESTIMATED SOURCE OF FUNDS FOR
 OFFC OF INTERNATIONAL COMMERCE

GENERAL FUND	342,291	363,922
TOTAL SOURCE OF FUNDS	342,291	363,922

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1450 PROCUREMENT & GOVT CONTRACTS

010 Personal Services-Perm. Classi	217,437	229,576
020 Current Expenses	5,300	5,300
022 Rents-Leases Other Than State	24,683	24,683
026 Organizational Dues	2,700	2,800
027 Transfers To Oit	18,841	18,834
038 Technology - Software	3,150	3,150
039 Telecommunications	3,400	3,400
040 Indirect Costs	33,415	34,751
041 Audit Fund Set Aside	335	348
042 Additional Fringe Benefits	11,533	12,177
050 Personal Service-Temp/Appointe	42,963	44,615
060 Benefits	128,568	135,481
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	18,900	18,900
TOTAL	515,225	538,015

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT & GOVT CONTRACTS

FEDERAL FUNDS	357,704	373,467
GENERAL FUND	157,521	164,548
TOTAL SOURCE OF FUNDS	515,225	538,015

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1453 OFFICE OF WORKFORCE OPPORTUNITY

010 Personal Services-Perm. Classi	385,492	408,963
020 Current Expenses	11,202	11,202
022 Rents-Leases Other Than State	36,010	36,010
026 Organizational Dues	8,755	8,755
027 Transfers To Oit	29,607	29,597
029 Intra-Agency Transfers	92,500	92,500
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,801	1,255
038 Technology - Software	2,088	2,088
039 Telecommunications	8,600	8,600
040 Indirect Costs	83,215	84,585
041 Audit Fund Set Aside	9,671	9,686
042 Additional Fringe Benefits	34,078	36,152

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)
 1453 OFFICE OF WORKFORCE OPPORTUNITY (CONT.)

046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	1,450	1,450
060 Benefits	187,016	197,414
067 Training of Providers	3,000	3,000
069 Promotional - Marketing Expens	20,000	20,000
070 In-State Travel Reimbursement	5,750	5,750
080 Out-Of State Travel	10,000	10,000
085 Interagency Transfers out of F	5,275,000	5,275,000
102 Contracts for program services	3,400,000	3,400,000
103 Contracts for Op Services	500	500
TOTAL	9,662,735	9,699,507

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF WORKFORCE OPPORTUNITY

FEDERAL FUNDS	9,586,746	9,619,002
GENERAL FUND	75,989	80,505
TOTAL SOURCE OF FUNDS	9,662,735	9,699,507

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1456 SMALL BUSINESS DEV CENTER

102 Contracts for program services	225,000	225,000
TOTAL	225,000	225,000

ESTIMATED SOURCE OF FUNDS FOR
 SMALL BUSINESS DEV CENTER

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

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT	12,284,267	12,465,606
FEDERAL FUNDS	9,944,450	9,992,469
GENERAL FUND	2,248,273	2,378,670
OTHER FUNDS	91,544	94,467
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT	12,284,267	12,465,606
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	91,544	94,467
NET TOTAL FUNDS	12,192,723	12,371,139

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2013 DIVISION OF TRAVEL - TOURISM

010 Personal Services-Perm. Classi	459,754	484,972
011 Personal Services-Unclassified	108,150	112,308
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	9,100	9,100
026 Organizational Dues	7,500	7,500
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	17,150	17,150
049 Transfer to Other State Agenci	9,900	9,900
060 Benefits	342,166	360,141
069 Promotional - Marketing Expens	2,697,160	2,647,160
070 In-State Travel Reimbursement	1,000	1,000
075 Grants Subsidies and Relief	875,000	875,000
080 Out-Of State Travel	9,000	9,000
TOTAL	4,556,080	4,553,431

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF TRAVEL - TOURISM

GENERAL FUND	4,556,080	4,553,431
TOTAL SOURCE OF FUNDS	4,556,080	4,553,431

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2019 TOURISM DEVELOPMENT FUND

069 Promotional - Marketing Expens	3,800,000	3,805,000
TOTAL	3,800,000	3,805,000

ESTIMATED SOURCE OF FUNDS FOR
 TOURISM DEVELOPMENT FUND

GENERAL FUND	3,800,000	3,805,000
TOTAL SOURCE OF FUNDS	3,800,000	3,805,000

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 3901 BUREAU OF FILM/DIGITAL MEDIA

TOTAL	0	0
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TOTAL SOURCE OF FUNDS	0	0
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EXPENDITURE TOTAL FOR TRAVEL AND TOURISM	8,356,080	8,358,431
GENERAL FUND	8,356,080	8,358,431
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM	8,356,080	8,358,431

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221510 OSI DIVISION OF PLANNING
 2198 OSI DIVISION OF PLANNING

010 Personal Services-Perm. Classi	375,721	395,021
020 Current Expenses	13,975	2,350
026 Organizational Dues	920	940
030 Equipment New/Replacement	8,805	500
039 Telecommunications	3,250	3,550
040 Indirect Costs	20,388	15,102
041 Audit Fund Set Aside	113	109
042 Additional Fringe Benefits	5,038	5,471
060 Benefits	222,552	234,228
070 In-State Travel Reimbursement	1,950	2,325
073 Grants-Non Federal	100,000	100,000
080 Out-Of State Travel	2,300	2,200
102 Contracts for program services	97,500	97,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 221510 OSI DIVISION OF PLANNING (CONT.)
 2198 OSI DIVISION OF PLANNING (CONT.)

TOTAL	852,512	859,296
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ESTIMATED SOURCE OF FUNDS FOR
 OSI DIVISION OF PLANNING

007 Agency Income	27,500	27,500
FEDERAL FUNDS	108,657	108,634
GENERAL FUND	716,355	723,162
TOTAL SOURCE OF FUNDS	852,512	859,296

EXPENDITURE TOTAL FOR BUS & ECON AFFAIRS DEPT

	25,403,365	25,714,892
FEDERAL FUNDS	10,053,107	10,101,103
GENERAL FUND	13,994,378	14,247,442
TURNPIKE FUNDS	1,055,524	1,057,239
OTHER FUNDS	300,356	309,108
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT	25,403,365	25,714,892

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	272,856	281,608
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NET TOTAL FUNDS	25,130,509	25,433,284
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751510 FISH AND GAME COMMISSION
 5068 NON GAME SUPPORT

029 Intra-Agency Transfers	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 NON GAME SUPPORT

GENERAL FUND	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 7888 FISH & GAME COMMISSION

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020 Current Expenses		2,000	2,000	
070 In-State Travel Reimbursement		10,000	10,000	
TOTAL		12,000	12,000	
ESTIMATED SOURCE OF FUNDS FOR FISH & GAME COMMISSION				
FISH AND GAME FUNDS		12,000	12,000	
TOTAL SOURCE OF FUNDS		12,000	12,000	
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
1171 OFFICE OF DIRECTOR				
010 Personal Services-Perm. Classi		489,735	516,665	
011 Personal Services-Unclassified		111,188	121,271	
020 Current Expenses		3,000	3,000	
041 Audit Fund Set Aside		110	112	
060 Benefits		287,286	303,688	
070 In-State Travel Reimbursement		250	250	
080 Out-Of State Travel		3,000	3,000	
TOTAL		894,569	947,986	
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR				
FEDERAL FUNDS		109,672	111,671	
FISH AND GAME FUNDS		784,897	836,315	
TOTAL SOURCE OF FUNDS		894,569	947,986	
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
2113 GIFTS - DONATIONS ACCOUNT				
020 Current Expenses		10,000	10,000	
030 Equipment New/Replacement		5,000	5,000	
TOTAL		15,000	15,000	
ESTIMATED SOURCE OF FUNDS FOR GIFTS - DONATIONS ACCOUNT				
003 Revolving Funds		15,000	15,000	
TOTAL SOURCE OF FUNDS		15,000	15,000	

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2128 LANDOWNER RELATIONS PROGRAM

020 Current Expenses	1,500	1,500
041 Audit Fund Set Aside	26	26
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,295	2,295
308 Landowner Relations Initiative	5,000	5,000
TOTAL	38,821	38,821

ESTIMATED SOURCE OF FUNDS FOR
 LANDOWNER RELATIONS PROGRAM

005 Private Local Funds	13,072	12,722
FEDERAL FUNDS	25,749	26,099
TOTAL SOURCE OF FUNDS	38,821	38,821

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2162 RESOURCE DATA - GIS MANAGEMENT

027 Transfers To Oit	919,850	932,373
TOTAL	919,850	932,373

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT

FISH AND GAME FUNDS	919,850	932,373
TOTAL SOURCE OF FUNDS	919,850	932,373

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2114 WILDLIFE LEGACY INITITIVE

029 Intra-Agency Transfers	13,000	13,000
TOTAL	13,000	13,000

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE LEGACY INITITIVE

003 Revolving Funds	13,000	13,000
TOTAL SOURCE OF FUNDS	13,000	13,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 8049 WILDLIFE HERITAGE FOUNDATION

020 Current Expenses	75,000	75,000
023 Heat- Electricity - Water	750	750
030 Equipment New/Replacement	30,000	30,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
TOTAL	115,750	115,750

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HERITAGE FOUNDATION

004 Intra-Agency Transfers	115,750	115,750
TOTAL SOURCE OF FUNDS	115,750	115,750

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	115,750	115,750
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NET TOTAL FUNDS	0	0
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EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION

FEDERAL FUNDS	135,421	137,770
FISH AND GAME FUNDS	1,716,747	1,780,688
OTHER FUNDS	156,822	156,472
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	2,008,990	2,074,930

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	115,750	115,750
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NET TOTAL FUNDS	1,893,240	1,959,180
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03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2108 PUBLICATION/SPECIALTY EXPENSE

020 Current Expenses	10,000	10,000
069 Promotional - Marketing Expens	30,000	30,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 PUBLICATION/SPECIALTY EXPENSE

003 Revolving Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2110 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	253,546	265,423
020 Current Expenses	22,000	22,000
022 Rents-Leases Other Than State	3,100	3,100
026 Organizational Dues	37,000	38,500
030 Equipment New/Replacement	500	500
039 Telecommunications	30,000	30,000
040 Indirect Costs	270,000	270,000
041 Audit Fund Set Aside	64	65
043 Debt Service	250,000	250,000
049 Transfer to Other State Agenci	5,842	6,258
060 Benefits	152,818	160,589
064 Ret-Pension Bene-Health Ins	814,200	911,600
080 Out-Of State Travel	1,000	1,000
TOTAL	1,840,070	1,959,035

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

FEDERAL FUNDS	64,034	64,846
FISH AND GAME FUNDS	1,776,036	1,894,189
TOTAL SOURCE OF FUNDS	1,840,070	1,959,035

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi	97,854	102,102
020 Current Expenses	75,000	75,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	1,400	1,400
049 Transfer to Other State Agenci	1,306	1,567
060 Benefits	84,726	89,006
TOTAL	262,286	271,075

ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION

008 Agency Income	262,286	271,075
TOTAL SOURCE OF FUNDS	262,286	271,075

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2118 LICENSING

010 Personal Services-Perm. Classi	196,182	204,648
018 Overtime	1,000	1,000
020 Current Expenses	21,000	21,000
022 Rents-Leases Other Than State	420	420
030 Equipment New/Replacement	500	500
039 Telecommunications	3,300	3,300
049 Transfer to Other State Agenci	1,306	1,567
060 Benefits	114,768	120,428
103 Contracts for Op Services	5,000	5,000
TOTAL	343,476	357,863

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING

FISH AND GAME FUNDS	343,476	357,863
TOTAL SOURCE OF FUNDS	343,476	357,863

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2119 FLEET MANAGEMENT

010 Personal Services-Perm. Classi	93,297	100,436
020 Current Expenses	185,000	185,000
030 Equipment New/Replacement	100,000	100,000
039 Telecommunications	300	300
041 Audit Fund Set Aside	35	35
060 Benefits	62,004	65,778
070 In-State Travel Reimbursement	280,000	300,000
211 Property and Casualty Insuranc	67,200	73,080
TOTAL	787,836	824,629

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT

006 Agency Income	20,012	19,957
FEDERAL FUNDS	34,978	34,963
FISH AND GAME FUNDS	732,846	769,709
TOTAL SOURCE OF FUNDS	787,836	824,629

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT	3,273,668	3,452,602
FEDERAL FUNDS	99,012	99,809
FISH AND GAME FUNDS	2,852,358	3,021,761
OTHER FUNDS	322,298	331,032
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	3,273,668	3,452,602

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2120 PUBLIC INFORMATION - OUTREACH

010 Personal Services-Perm. Classi	473,147	497,455
020 Current Expenses	11,500	11,500
022 Rents-Leases Other Than State	1,200	1,200
030 Equipment New/Replacement	2,000	3,000
039 Telecommunications	3,600	3,600
041 Audit Fund Set Aside	85	87
060 Benefits	283,888	298,773
069 Promotional - Marketing Expens	120,000	120,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	500	500
TOTAL	896,020	936,215

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC INFORMATION - OUTREACH

005 Private Local Funds	54,835	54,771
FEDERAL FUNDS	84,764	86,224
FISH AND GAME FUNDS	756,421	795,220
TOTAL SOURCE OF FUNDS	896,020	936,215

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2122 AQUATIC RESOURCES EDUCATION

010 Personal Services-Perm. Classi	163,777	173,129
020 Current Expenses	27,000	27,000
022 Rents-Leases Other Than State	700	700
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	1,500	1,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2122 AQUATIC RESOURCES EDUCATION (CONT.)

041 Audit Fund Set Aside	271	273
050 Personal Service-Temp/Appointe	20,935	21,741
060 Benefits	98,767	104,130
070 In-State Travel Reimbursement	1,200	1,200
TOTAL	315,650	331,173

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC RESOURCES EDUCATION

FEDERAL FUNDS	269,722	271,662
FISH AND GAME FUNDS	45,928	59,511
TOTAL SOURCE OF FUNDS	315,650	331,173

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2121 HUNTER EDUCATION PROGRAM

010 Personal Services-Perm. Classi	248,766	258,952
020 Current Expenses	87,000	87,000
022 Rents-Leases Other Than State	1,300	1,300
023 Heat- Electricity - Water	5,500	5,500
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	800	800
041 Audit Fund Set Aside	542	555
046 Consultants	20,000	20,000
060 Benefits	157,255	164,931
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	26,700	26,700
TOTAL	560,363	578,238

ESTIMATED SOURCE OF FUNDS FOR
 HUNTER EDUCATION PROGRAM

FEDERAL FUNDS	540,528	553,375
FISH AND GAME FUNDS	19,835	24,863
TOTAL SOURCE OF FUNDS	560,363	578,238

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2124 WILDLIFE CONSERVATION EDUCATN

010 Personal Services-Perm. Classi	59,696	62,795
020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside	30	26
060 Benefits	48,982	51,576
072 Grants-Federal	5,400	0
TOTAL	116,108	116,397

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE CONSERVATION EDUCATN

FEDERAL FUNDS	30,214	25,818
FISH AND GAME FUNDS	85,894	90,579
TOTAL SOURCE OF FUNDS	116,108	116,397

EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU

FEDERAL FUNDS	925,228	937,079
FISH AND GAME FUNDS	908,078	970,173
OTHER FUNDS	54,835	54,771
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU	1,888,141	1,962,023

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2125 NON-GAME SPECIES MANAGEMENT

010 Personal Services-Perm. Classi	470,436	493,235
020 Current Expenses	32,000	32,000
023 Heat- Electricity - Water	4,500	4,500
029 Intra-Agency Transfers	70,000	75,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	600	600
046 Consultants	18,000	18,000
049 Transfer to Other State Agenci	60,000	60,000
050 Personal Service-Temp/Appointe	84,307	84,309
059 Temp Full Time	50,701	52,650
060 Benefits	336,299	353,170
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
304 Research And Management	330,000	330,000
305 Habitat Acquisition And Manageme	10,000	10,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2125 NON-GAME SPECIES MANAGEMENT (CONT.)

TOTAL	1,487,843	1,534,464
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ESTIMATED SOURCE OF FUNDS FOR
 NON-GAME SPECIES MANAGEMENT

005 Private Local Funds	348,155	436,861
006 Agency Income	446	462
008 Agency Income	399,040	398,960
009 Agency Income	141,641	99,740
FEDERAL FUNDS	598,561	598,441
TOTAL SOURCE OF FUNDS	1,487,843	1,534,464

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2150 WILDLIFE PROGRAM MANAGEMENT

010 Personal Services-Perm. Classi	1,123,728	1,184,425
020 Current Expenses	13,000	13,000
022 Rents-Leases Other Than State	1,524	1,524
030 Equipment New/Replacement	500	500
039 Telecommunications	3,400	3,400
041 Audit Fund Set Aside	1,168	1,226
049 Transfer to Other State Agenci	166,233	173,311
050 Personal Service-Temp/Appointe	100	100
060 Benefits	673,847	709,869
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
304 Research And Management	135,000	135,000
TOTAL	2,121,500	2,225,355

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE PROGRAM MANAGEMENT

008 Agency Income	3,185	3,339
009 Agency Income	438,722	441,956
FEDERAL FUNDS	1,164,280	1,221,751
FISH AND GAME FUNDS	515,313	558,309
TOTAL SOURCE OF FUNDS	2,121,500	2,225,355

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2153 PHEASANT MANAGEMENT

020 Current Expenses	135,000	135,000
TOTAL	135,000	135,000

ESTIMATED SOURCE OF FUNDS FOR
 PHEASANT MANAGEMENT

007 Agency Income	135,000	135,000
TOTAL SOURCE OF FUNDS	135,000	135,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2158 GAME MANAGEMENT

018 Overtime	30,000	30,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	63,750	63,750
026 Organizational Dues	4,500	4,500
029 Intra-Agency Transfers	360,000	360,000
030 Equipment New/Replacement	26,000	26,000
033 Land Acquisitions and Easement	100	100
041 Audit Fund Set Aside	210	210
049 Transfer to Other State Agenci	2,000	2,000
050 Personal Service-Temp/Appointe	8,400	8,400
060 Benefits	8,406	8,405
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	12,000	12,000
304 Research And Management	135,000	135,000
TOTAL	656,366	656,365

ESTIMATED SOURCE OF FUNDS FOR
 GAME MANAGEMENT

008 Agency Income	15,030	15,030
009 Agency Income	431,167	431,167
FEDERAL FUNDS	210,169	210,168
TOTAL SOURCE OF FUNDS	656,366	656,365

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2200 WILDLIFE DAMAGE ABATEMENT

010 Personal Services-Perm. Classi	50,870	55,136
020 Current Expenses	5,000	5,000
041 Audit Fund Set Aside	22	23
060 Benefits	20,572	22,027
TOTAL	76,464	82,186

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE DAMAGE ABATEMENT

FEDERAL FUNDS	22,207	22,955
FISH AND GAME FUNDS	54,257	59,231
TOTAL SOURCE OF FUNDS	76,464	82,186

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2155 WILDLIFE HABITAT CONSERVATION

010 Personal Services-Perm. Classi	53,146	55,490
020 Current Expenses	500	1,300
022 Rents-Leases Other Than State	564	564
029 Intra-Agency Transfers	15,000	15,000
030 Equipment New/Replacement	26,000	60,000
033 Land Acquisitions and Easement	500,000	500,000
041 Audit Fund Set Aside	1,007	1,147
049 Transfer to Other State Agenci	35,000	35,000
060 Benefits	21,587	22,628
070 In-State Travel Reimbursement	200	200
073 Grants-Non Federal	40,000	40,000
080 Out-Of State Travel	1,000	1,000
304 Research And Management	493,000	638,000
305 Habitat Acquisition And Manageme	50,000	50,000
TOTAL	1,237,004	1,420,329

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT CONSERVATION

007 Agency Income	39,955	79,963
008 Agency Income	180,355	183,650
009 Agency Income	10,020	9,941
FEDERAL FUNDS	1,006,674	1,146,775
TOTAL SOURCE OF FUNDS	1,237,004	1,420,329

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	5,714,177	6,053,699
FEDERAL FUNDS	3,001,891	3,200,090
FISH AND GAME FUNDS	569,570	617,540
OTHER FUNDS	2,142,716	2,236,069
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	5,714,177	6,053,699

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2130 INLAND FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	631,722	660,018
020 Current Expenses	9,000	9,000
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	250	250
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	320	320
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	359,322	377,166
070 In-State Travel Reimbursement	200	200
075 Grants Subsidies and Relief	5,000	5,000
080 Out-Of State Travel	3,000	3,000
TOTAL	1,022,814	1,068,954

ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES MANAGEMENT
 FEDERAL FUNDS
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	319,016	318,441
FISH AND GAME FUNDS	703,798	750,513
TOTAL SOURCE OF FUNDS	1,022,814	1,068,954

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2132 HATCHERIES

010 Personal Services-Perm. Classi	1,287,586	1,359,018
018 Overtime	185,000	185,000
019 Holiday Pay	12,000	12,001
020 Current Expenses	525,000	525,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2132 HATCHERIES (CONT.)

023 Heat- Electricity - Water	270,000	270,000
030 Equipment New/Replacement	7,500	7,500
041 Audit Fund Set Aside	1,150	1,164
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	35,000	35,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	912,286	956,953
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	1,200	1,200
103 Contracts for Op Services	24,000	24,000
TOTAL	3,320,772	3,436,886

ESTIMATED SOURCE OF FUNDS FOR HATCHERIES

FEDERAL FUNDS	1,211,056	1,228,204
FISH AND GAME FUNDS	2,109,716	2,208,682
TOTAL SOURCE OF FUNDS	3,320,772	3,436,886

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2127 FISHERIES HABITAT MANAGEMENT

010 Personal Services-Perm. Classi	133,099	138,169
020 Current Expenses	5,000	5,000
029 Intra-Agency Transfers	15,000	15,000
041 Audit Fund Set Aside	65	68
044 Debt Service Other Agencies	40,085	38,603
050 Personal Service-Temp/Appointe	12,000	12,001
060 Benefits	97,691	102,393
073 Grants-Non Federal	50,000	50,000
TOTAL	352,940	361,234

ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT

003 Revolving Funds	288,178	293,973
FEDERAL FUNDS	64,762	67,261
TOTAL SOURCE OF FUNDS	352,940	361,234

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2166 BROOD ATLANTIC SALMN PROGRAM

050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	459	459
TOTAL	6,459	6,459

ESTIMATED SOURCE OF FUNDS FOR
 BROOD ATLANTIC SALMN PROGRAM

007 Agency Income	6,459	6,459
TOTAL SOURCE OF FUNDS	6,459	6,459

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2131 SALE OF FISH FOOD

020 Current Expenses	500	500
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	4,000	4,000
TOTAL	4,800	4,800

ESTIMATED SOURCE OF FUNDS FOR
 SALE OF FISH FOOD

003 Revolving Funds	4,800	4,800
TOTAL SOURCE OF FUNDS	4,800	4,800

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT

	4,707,785	4,878,333
FEDERAL FUNDS	1,594,834	1,613,906
FISH AND GAME FUNDS	2,813,514	2,959,195
OTHER FUNDS	299,437	305,232
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT	4,707,785	4,878,333

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1183 OHRV EDUCATION- TRNG - ENFORCE

010 Personal Services-Perm. Classi	279,453	300,391
018 Overtime	210,000	220,000
019 Holiday Pay	97,500	105,000
020 Current Expenses	115,000	115,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1183 OHRV EDUCATION- TRNG - ENFORCE (CONT.)

022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	2,500	2,500
026 Organizational Dues	800	800
029 Intra-Agency Transfers	900,000	900,000
030 Equipment New/Replacement	190,000	200,000
039 Telecommunications	900	900
049 Transfer to Other State Agenci	4,269,473	4,269,473
050 Personal Service-Temp/Appointe	65,875	65,875
060 Benefits	300,881	319,067
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	40,000	40,000
TOTAL	6,507,882	6,574,506

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION- TRNG - ENFORCE

009 Agency Income	6,507,882	6,574,506
TOTAL SOURCE OF FUNDS	6,507,882	6,574,506

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1185 DEPUTY CO PROGRAM

050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	459	459
TOTAL	6,459	6,459

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY CO PROGRAM

FISH AND GAME FUNDS	6,459	6,459
TOTAL SOURCE OF FUNDS	6,459	6,459

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1186 OPERATION GAME THIEF

020 Current Expenses	1,500	1,500
026 Organizational Dues	500	500
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	1,000	1,000
080 Out-Of State Travel	3,000	3,000
TOTAL	7,500	7,500

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION GAME THIEF

003 Revolving Funds	7,500	7,500
TOTAL SOURCE OF FUNDS	7,500	7,500

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 2112 SEARCH - RESCUE

018 Overtime	130,000	135,000
020 Current Expenses	70,000	75,000
030 Equipment New/Replacement	65,000	65,000
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	46,273	48,040
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	3,000	3,000
TOTAL	321,773	333,540

ESTIMATED SOURCE OF FUNDS FOR
 SEARCH - RESCUE

006 Agency Income	100,008	99,995
008 Agency Income	14,994	15,008
009 Agency Income	206,771	218,537
TOTAL SOURCE OF FUNDS	321,773	333,540

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 7887 CONSERVATION LAW ENFORCEMENT

010 Personal Services-Perm. Classi	3,093,560	3,281,728
018 Overtime	101,750	101,751
019 Holiday Pay	32,499	34,999
020 Current Expenses	110,000	115,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	2,000	2,000
026 Organizational Dues	1,200	1,400
030 Equipment New/Replacement	150,000	160,000
039 Telecommunications	3,500	3,500
041 Audit Fund Set Aside	457	460
049 Transfer to Other State Agenci	5,000	5,000
050 Personal Service-Temp/Appointe	16,000	16,001
060 Benefits	2,082,979	2,200,061
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	4,000	4,000
TOTAL	5,607,445	5,930,400

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAW ENFORCEMENT

009 Agency Income	393,642	393,776
FEDERAL FUNDS	455,327	458,421
GENERAL FUND	498,502	549,749
FISH AND GAME FUNDS	4,259,974	4,528,454
TOTAL SOURCE OF FUNDS	5,607,445	5,930,400

EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM

FEDERAL FUNDS	455,327	458,421
GENERAL FUND	498,502	549,749
FISH AND GAME FUNDS	4,266,433	4,534,913
OTHER FUNDS	7,230,797	7,309,322
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	12,451,059	12,852,405

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 2288 MARINE FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	647,939	682,210
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	1,500	1,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2288 MARINE FISHERIES MANAGEMENT (CONT.)

026 Organizational Dues	32,000	32,000
030 Equipment New/Replacement	6,000	6,000
041 Audit Fund Set Aside	495	502
050 Personal Service-Temp/Appointe	91,823	92,281
060 Benefits	406,006	427,171
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	30,000	30,000
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	8,500	8,500
TOTAL	1,266,263	1,322,164

ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT

006 Agency Income	138,404	138,430
009 Agency Income	39,888	39,929
FEDERAL FUNDS	493,589	500,428
FISH AND GAME FUNDS	594,382	643,377
TOTAL SOURCE OF FUNDS	1,266,263	1,322,164

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 2289 ESTUARINE RESERVE

010 Personal Services-Perm. Classi	443,890	468,141
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	480	480
023 Heat- Electricity - Water	24,374	24,374
030 Equipment New/Replacement	3,000	3,000
041 Audit Fund Set Aside	495	502
050 Personal Service-Temp/Appointe	82,389	82,797
060 Benefits	263,499	277,345
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	7,500	7,500
TOTAL	875,827	914,339

ESTIMATED SOURCE OF FUNDS FOR
 ESTUARINE RESERVE

005 Private Local Funds	84,778	84,760
FEDERAL FUNDS	493,531	500,415

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2289 ESTUARINE RESERVE (CONT.)

FISH AND GAME FUNDS	297,518	329,164
TOTAL SOURCE OF FUNDS	875,827	914,339

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	2,142,090	2,236,503
FEDERAL FUNDS	987,120	1,000,843
FISH AND GAME FUNDS	891,900	972,541
OTHER FUNDS	263,070	263,119
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	2,142,090	2,236,503

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753520 FACILITIES & LAND
 2117 STATEWIDE PUBLIC BOAT ACCESS

010 Personal Services-Perm. Classi	175,442	182,653
018 Overtime	33,000	33,000
019 Holiday Pay	999	1,000
020 Current Expenses	40,000	45,000
022 Rents-Leases Other Than State	564	564
023 Heat- Electricity - Water	2,000	2,100
026 Organizational Dues	750	750
029 Intra-Agency Transfers	50,000	50,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	1,300	1,300
041 Audit Fund Set Aside	419	419
046 Consultants	125,000	75,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,300
048 Contractual Maint.-Build-Grnds	50,000	52,000
050 Personal Service-Temp/Appointe	70,000	72,000
060 Benefits	112,650	117,628
070 In-State Travel Reimbursement	30,000	31,000
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	10,000	10,000
307 Statewide Public Boat Access	100,000	100,000
TOTAL	820,124	792,714

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE PUBLIC BOAT ACCESS

009 Agency Income	402,107	374,717
FEDERAL FUNDS	418,017	417,997

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753520 FACILITIES & LAND (CONT.)
 2117 STATEWIDE PUBLIC BOAT ACCESS (CONT.)

TOTAL SOURCE OF FUNDS 820,124 792,714

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753520 FACILITIES & LAND
 2160 FACILITY MAINTENANCE

010 Personal Services-Perm. Classi	267,488	281,132
018 Overtime	3,001	3,001
020 Current Expenses	57,000	57,000
022 Rents-Leases Other Than State	2,500	2,500
023 Heat- Electricity - Water	50,000	50,000
028 Transfers To General Services	42,866	43,011
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	50	51
047 Own Forces Maint.-Build.-Grnds	12,000	12,000
048 Contractual Maint.-Build-Grnds	55,000	55,000
060 Benefits	188,087	197,919
070 In-State Travel Reimbursement	500	500
TOTAL	681,492	705,114

ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE

FEDERAL FUNDS	49,852	51,104
FISH AND GAME FUNDS	631,640	654,010
TOTAL SOURCE OF FUNDS	681,492	705,114

EXPENDITURE TOTAL FOR FACILITIES & LAND	1,501,616	1,497,828
FEDERAL FUNDS	467,869	469,101
FISH AND GAME FUNDS	631,640	654,010
OTHER FUNDS	402,107	374,717
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND	1,501,616	1,497,828

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 754520 UNEMPLOYMENT COMPENSATION
 6169 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	50	50
TOTAL	50	50

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FISH AND GAME FUNDS	50	50
TOTAL SOURCE OF FUNDS	50	50

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 754020 WORKERS COMPENSATION
 8594 WORKERS COMPENSATION

062 Workers Compensation	150,000	151,500
TOTAL	150,000	151,500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FISH AND GAME FUNDS	150,000	151,500
TOTAL SOURCE OF FUNDS	150,000	151,500

EXPENDITURE TOTAL FOR FISH AND GAME DEPT	33,937,576	35,259,873
FEDERAL FUNDS	7,666,702	7,917,019
GENERAL FUND	598,502	649,749
FISH AND GAME FUNDS	14,800,290	15,662,371
OTHER FUNDS	10,872,082	11,030,734
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT	33,937,576	35,259,873

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	115,750	115,750
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NET TOTAL FUNDS	33,821,826	35,144,123
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3400 ADMINISTRATION

010 Personal Services-Perm. Classi	865,469	911,462
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3400 ADMINISTRATION (CONT.)

011 Personal Services-Unclassified	122,260	133,555
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	233,950	233,950
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	22,000	22,000
040 Indirect Costs	940,061	949,485
049 Transfer to Other State Agenci	11,232	12,032
050 Personal Service-Temp/Appointe	70,000	80,000
060 Benefits	561,749	593,018
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	500	500
103 Contracts for Op Services	22,500	52,000
211 Property and Casualty Insuranc	5,679	6,089
TOTAL	2,882,900	3,021,591

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

004 Intra-Agency Transfers	309,947	326,928
00C Agency Indirect Cost Recoveries	940,061	949,485
GENERAL FUND	1,632,892	1,745,178
TOTAL SOURCE OF FUNDS	2,882,900	3,021,591

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,250,008	1,276,413
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NET TOTAL FUNDS	1,632,892	1,745,178
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3401 DESIGN DEVELOPMENT - MAINTENAN

010 Personal Services-Perm. Classi	679,020	715,341
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	9,500	9,500
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	7,500	7,500
050 Personal Service-Temp/Appointe	500	500
060 Benefits	405,676	427,282

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3401 DESIGN DEVELOPMENT - MAINTENAN (CONT.)

070 In-State Travel Reimbursement	5,500	5,500
211 Property and Casualty Insuranc	3,600	4,000
TOTAL	1,156,796	1,215,123

ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT - MAINTENAN

004 Intra-Agency Transfers	1,025,674	1,078,237
GENERAL FUND	131,122	136,886
TOTAL SOURCE OF FUNDS	1,156,796	1,215,123

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,025,674	1,078,237
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NET TOTAL FUNDS

131,122	136,886
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 2982 INFORMATION TECHNOLOGY

027 Transfers To Oit	240,044	195,095
TOTAL	240,044	195,095

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

GENERAL FUND	240,044	195,095
TOTAL SOURCE OF FUNDS	240,044	195,095

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3402 BUREAU OF HISTORIC SITES

010 Personal Services-Perm. Classi	64,245	69,757
020 Current Expenses	5,000	5,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	20,000	20,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	11,000	11,000
047 Own Forces Maint.-Build.-Grnds	2,000	2,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3402 BUREAU OF HISTORIC SITES (CONT.)

048 Contractual Maint.-Build-Grnds	85,000	85,000
050 Personal Service-Temp/Appointe	135,000	135,000
060 Benefits	34,377	36,120
070 In-State Travel Reimbursement	500	500
103 Contracts for Op Services	25,000	25,000
106 Goods For Resale	10,000	10,000
211 Property and Casualty Insuranc	400	400
TOTAL	397,522	404,777

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HISTORIC SITES

004 Intra-Agency Transfers	397,522	404,777
TOTAL SOURCE OF FUNDS	397,522	404,777

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	397,522	404,777
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3405 CONSERVATION PLATE FUNDS

020 Current Expenses	25,000	25,000
029 Intra-Agency Transfers	180,000	170,000
040 Indirect Costs	58,000	60,000
048 Contractual Maint.-Build-Grnds	125,000	125,000
069 Promotional - Marketing Expens	50,000	50,000
073 Grants-Non Federal	400,000	400,000
103 Contracts for Op Services	50,000	50,000
TOTAL	888,000	880,000

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION PLATE FUNDS

008 Agency Income	838,000	830,000
009 Agency Income	50,000	50,000
TOTAL SOURCE OF FUNDS	888,000	880,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 8012 WORKERS COMPENSATION

062 Workers Compensation	16,000	16,000
TOTAL	16,000	16,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	16,000	16,000
TOTAL SOURCE OF FUNDS	16,000	16,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 8601 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	5,582,262	5,733,586
GENERAL FUND	2,021,058	2,094,159
OTHER FUNDS	3,561,204	3,639,427
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	5,582,262	5,733,586

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	2,673,204	2,759,427
NET TOTAL FUNDS	2,909,058	2,974,159

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3500 FOREST & LANDS ADMINISTRATION

010 Personal Services-Perm. Classi	98,378	102,332
011 Personal Services-Unclassified	77,609	85,488
020 Current Expenses	6,199	6,199
022 Rents-Leases Other Than State	3,000	3,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3500 FOREST & LANDS ADMINISTRATION (CONT.)

023 Heat- Electricity - Water	250	250
026 Organizational Dues	11,200	11,200
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	250	250
045 Personnel Services/Non Benefit	115,000	115,000
060 Benefits	109,594	115,963
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	250,000	250,000
211 Property and Casualty Insuranc	300	300
TOTAL	679,780	697,982

ESTIMATED SOURCE OF FUNDS FOR
 FOREST & LANDS ADMINISTRATION

FEDERAL FUNDS	250,250	250,250
GENERAL FUND	429,530	447,732
TOTAL SOURCE OF FUNDS	679,780	697,982

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3570 FOREST RESOURCE PLANNING

010 Personal Services-Perm. Classi	140,943	150,668
020 Current Expenses	2,000	2,000
023 Heat- Electricity - Water	150	150
027 Transfers To Oit	1,000	1,000
039 Telecommunications	1,000	1,000
042 Additional Fringe Benefits	4,469	4,754
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
060 Benefits	60,591	64,306
066 Employee training	400	400
070 In-State Travel Reimbursement	250	250
TOTAL	215,803	229,528

ESTIMATED SOURCE OF FUNDS FOR
 FOREST RESOURCE PLANNING

004 Intra-Agency Transfers	94,975	100,146
GENERAL FUND	120,828	129,382
TOTAL SOURCE OF FUNDS	215,803	229,528

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

94,975

100,146

NET TOTAL FUNDS

120,828

129,382

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3530 COMMUNITY FORESTRY

010 Personal Services-Perm. Classi

77,610

80,561

042 Additional Fringe Benefits

5,801

6,021

060 Benefits

48,725

51,048

TOTAL

132,136

137,630

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY FORESTRY

004 Intra-Agency Transfers

132,136

137,630

TOTAL SOURCE OF FUNDS

132,136

137,630

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

132,136

137,630

NET TOTAL FUNDS

0

0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3546 FOREST LEGACY - II

020 Current Expenses

750

539

033 Land Acquisitions and Easement

8,714

8,000

040 Indirect Costs

1,750

1,925

041 Audit Fund Set Aside

35

35

046 Consultants

23,000

24,000

070 In-State Travel Reimbursement

750

500

211 Property and Casualty Insuranc

1

1

TOTAL

35,000

35,000

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LEGACY - II

FEDERAL FUNDS

35,000

35,000

TOTAL SOURCE OF FUNDS

35,000

35,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

010 Personal Services-Perm. Classi	43,114	46,423
018 Overtime	1,000	1,000
020 Current Expenses	7,053	6,685
023 Heat- Electricity - Water	6,000	4,000
027 Transfers To Oit	500	500
039 Telecommunications	3,500	3,000
040 Indirect Costs	9,495	10,218
041 Audit Fund Set Aside	194	196
042 Additional Fringe Benefits	3,223	3,470
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	30,069	31,841
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	3,500	3,000
072 Grants-Federal	20,000	17,000
080 Out-Of State Travel	1,500	1,000
211 Property and Casualty Insuranc	0	1,000
TOTAL	140,348	140,533

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE

FEDERAL FUNDS	140,348	140,533
TOTAL SOURCE OF FUNDS	140,348	140,533

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3548 FOREST STEWARDSHIP - II

020 Current Expenses	2,084	2,280
023 Heat- Electricity - Water	1,500	2,000
040 Indirect Costs	859	926
041 Audit Fund Set Aside	12	14
047 Own Forces Maint.-Build.-Grnds	885	1,570
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	459	459
070 In-State Travel Reimbursement	200	750
TOTAL	11,999	13,999

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP - II

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3548 FOREST STEWARDSHIP - II (CONT.)

FEDERAL FUNDS	11,999	13,999
TOTAL SOURCE OF FUNDS	11,999	13,999

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3524 SHIELING TRUST FUNDS

020 Current Expenses	3,000	3,000
023 Heat- Electricity - Water	2,000	2,000
029 Intra-Agency Transfers	20,000	20,000
040 Indirect Costs	644	651
050 Personal Service-Temp/Appointe	4,000	4,000
054 Trust Fund Expenditures	5,450	5,243
060 Benefits	306	306
070 In-State Travel Reimbursement	1,500	1,500
211 Property and Casualty Insuranc	3,100	3,300
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 SHIELING TRUST FUNDS

005 Private Local Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5300 STONE ESTATE TRUST FUNDS

010 Personal Services-Perm. Classi	89,726	94,527
020 Current Expenses	11,000	10,000
023 Heat- Electricity - Water	8,000	8,000
027 Transfers To Oit	2,500	2,500
029 Intra-Agency Transfers	134,598	140,207
030 Equipment New/Replacement	5,000	2,500
039 Telecommunications	1,500	1,500
040 Indirect Costs	7,057	7,127
042 Additional Fringe Benefits	6,706	7,065
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	8,500	1,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5300 STONE ESTATE TRUST FUNDS (CONT.)

050 Personal Service-Temp/Appointe	20,000	20,000
054 Trust Fund Expenditures	11,315	9,196
060 Benefits	50,761	53,384
070 In-State Travel Reimbursement	2,500	2,500
211 Property and Casualty Insuranc	9,400	10,000
TOTAL	383,563	384,506

ESTIMATED SOURCE OF FUNDS FOR
 STONE ESTATE TRUST FUNDS

005 Private Local Funds	383,563	384,506
TOTAL SOURCE OF FUNDS	383,563	384,506

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3520 FOREST PROTECTION

010 Personal Services-Perm. Classi	665,640	706,594
018 Overtime	35,000	35,000
019 Holiday Pay	1	1
020 Current Expenses	25,000	25,000
023 Heat- Electricity - Water	600	600
026 Organizational Dues	5,500	5,500
027 Transfers To Oit	4,000	4,000
039 Telecommunications	18,000	18,000
042 Additional Fringe Benefits	2,113	2,473
050 Personal Service-Temp/Appointe	47,000	47,000
060 Benefits	540,898	570,501
070 In-State Travel Reimbursement	45,000	45,000
103 Contracts for Op Services	12,600	12,600
211 Property and Casualty Insuranc	6,900	7,500
TOTAL	1,408,252	1,479,769

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION

GENERAL FUND	1,408,252	1,479,769
TOTAL SOURCE OF FUNDS	1,408,252	1,479,769

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3569 FOREST LAW ENFORCEMENT

020 Current Expenses	4,850	4,850
030 Equipment New/Replacement	1,000	1,000
050 Personal Service-Temp/Appointe	42,950	42,950
060 Benefits	3,286	3,286
070 In-State Travel Reimbursement	200	200
TOTAL	52,286	52,286

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LAW ENFORCEMENT

004 Intra-Agency Transfers	52,286	52,286
TOTAL SOURCE OF FUNDS	52,286	52,286

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	52,286	52,286
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 7871 NORTH REGION HEADQUARTERS

010 Personal Services-Perm. Classi	45,274	47,270
019 Holiday Pay	2	2
020 Current Expenses	8,500	8,500
022 Rents-Leases Other Than State	700	700
023 Heat- Electricity - Water	12,000	12,000
039 Telecommunications	9,000	9,000
040 Indirect Costs	1,767	1,784
042 Additional Fringe Benefits	3,384	3,533
048 Contractual Maint.-Build-Grnds	13,000	13,000
050 Personal Service-Temp/Appointe	4,000	4,000
059 Temp Full Time	21,648	22,487
060 Benefits	46,683	48,981
TOTAL	165,958	171,257

ESTIMATED SOURCE OF FUNDS FOR
 NORTH REGION HEADQUARTERS

003 Revolving Funds	76,341	78,779
004 Intra-Agency Transfers	58,500	60,365

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 7871 NORTH REGION HEADQUARTERS (CONT.)

009 Agency Income	31,117	32,113
TOTAL SOURCE OF FUNDS	165,958	171,257
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	58,500	60,365
NET TOTAL FUNDS	107,458	110,892

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2408 NORTHEASTN COORDINATION CENTER

018 Overtime	10,000	10,000
040 Indirect Costs	1,117	1,129
059 Temp Full Time	44,075	45,989
060 Benefits	12,016	12,440
TOTAL	67,208	69,558

ESTIMATED SOURCE OF FUNDS FOR
 NORTHEASTN COORDINATION CENTER

008 Agency Income	67,208	69,558
TOTAL SOURCE OF FUNDS	67,208	69,558

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 8278 BEAR BROOK WAREHOUSE

010 Personal Services-Perm. Classi	42,650	45,142
019 Holiday Pay	1	1
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	11,500	11,500
042 Additional Fringe Benefits	3,188	3,374
048 Contractual Maint.-Build-Grnds	2,500	2,500
060 Benefits	28,988	30,580
103 Contracts for Op Services	2,000	2,000
TOTAL	93,327	97,597

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 8278 BEAR BROOK WAREHOUSE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BEAR BROOK WAREHOUSE

001 Transfer from Other Agencies	15,950	15,938
004 Intra-Agency Transfers	77,377	81,659
TOTAL SOURCE OF FUNDS	93,327	97,597
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	93,327	97,597
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3522 VOLUNTEER FIRE ASSISTANCE

018 Overtime	7,500	7,500
040 Indirect Costs	5,318	5,732
041 Audit Fund Set Aside	85	91
050 Personal Service-Temp/Appointe	13,000	13,000
060 Benefits	4,042	4,042
072 Grants-Federal	13,802	14,877
075 Grants Subsidies and Relief	45,000	48,000
TOTAL	88,747	93,242

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER FIRE ASSISTANCE

FEDERAL FUNDS	88,747	93,242
TOTAL SOURCE OF FUNDS	88,747	93,242

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3529 STATE FIRE ASSISTANCE - II

018 Overtime	12,000	12,000
020 Current Expenses	8,000	8,000
029 Intra-Agency Transfers	170,342	173,506
039 Telecommunications	1,000	1,000
040 Indirect Costs	13,342	14,375

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3529 STATE FIRE ASSISTANCE - II (CONT.)

041 Audit Fund Set Aside	231	235
042 Additional Fringe Benefits	5,000	5,000
060 Benefits	4,877	4,877
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	10,000	10,000
TOTAL	230,792	234,993

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE - II

FEDERAL FUNDS	230,792	234,993
TOTAL SOURCE OF FUNDS	230,792	234,993

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 1236 EMERALD ASH BORER MGT FND

010 Personal Services-Perm. Classi	51,210	53,913
020 Current Expenses	999	999
060 Benefits	30,887	32,526
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	84,596	88,938

ESTIMATED SOURCE OF FUNDS FOR
 EMERALD ASH BORER MGT FND

GENERAL FUND	84,596	88,938
TOTAL SOURCE OF FUNDS	84,596	88,938

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3512 FOREST HEALTH - STATE

010 Personal Services-Perm. Classi	76,334	79,224
027 Transfers To Oit	4,000	4,000
060 Benefits	48,442	50,751
070 In-State Travel Reimbursement	650	650
211 Property and Casualty Insuranc	350	350
TOTAL	129,776	134,975

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3512 FOREST HEALTH - STATE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - STATE

GENERAL FUND	129,776	134,975
TOTAL SOURCE OF FUNDS	129,776	134,975

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3516 FOREST HEALTH - FEDERAL

010 Personal Services-Perm. Classi	59,859	62,138
020 Current Expenses	8,000	8,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	2,500	2,500
029 Intra-Agency Transfers	40,804	43,109
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	3,200	3,200
040 Indirect Costs	11,104	11,931
041 Audit Fund Set Aside	202	209
042 Additional Fringe Benefits	4,474	4,644
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	33,418	34,962
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	15,000	15,000
080 Out-Of State Travel	8,000	8,000
211 Property and Casualty Insuranc	1,000	1,100
TOTAL	202,061	209,293

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - FEDERAL

FEDERAL FUNDS	202,061	209,293
TOTAL SOURCE OF FUNDS	202,061	209,293

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3510 FOREST MANAGEMENT

010 Personal Services-Perm. Classi	346,120	360,577
023 Heat- Electricity - Water	5,000	5,000
039 Telecommunications	1	1
042 Additional Fringe Benefits	971	1,007
060 Benefits	142,910	149,604
066 Employee training	389	89
211 Property and Casualty Insuranc	3,500	3,800
TOTAL	498,891	520,078

ESTIMATED SOURCE OF FUNDS FOR
 FOREST MANAGEMENT

004 Intra-Agency Transfers	17,987	18,675
GENERAL FUND	480,904	501,403
TOTAL SOURCE OF FUNDS	498,891	520,078

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	17,987	18,675
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NET TOTAL FUNDS	480,904	501,403
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

010 Personal Services-Perm. Classi	406,085	425,736
020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	30,500	36,500
027 Transfers To Oit	192,706	192,355
029 Intra-Agency Transfers	384,820	394,641
030 Equipment New/Replacement	90,000	90,000
039 Telecommunications	20,000	20,000
042 Additional Fringe Benefits	30,352	31,821
047 Own Forces Maint.-Build.-Grnds	36,000	36,500
048 Contractual Maint.-Build-Grnds	7,500	7,500
049 Transfer to Other State Agenci	39,000	39,000
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	245,655	258,209
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	23,000	23,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3505 MANAGEMENT AND PROTECTION FUND (CONT.)

073 Grants-Non Federal	1	1
080 Out-Of State Travel	2,000	2,000
TOTAL	1,573,619	1,623,263

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND

004 Intra-Agency Transfers	16,887	17,210
009 Agency Income	1,556,732	1,606,053
TOTAL SOURCE OF FUNDS	1,573,619	1,623,263

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

16,887	17,210
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NET TOTAL FUNDS

1,556,732	1,606,053
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3511 STATE FOREST NURSERY

010 Personal Services-Perm. Classi	66,446	71,484
020 Current Expenses	32,000	33,000
023 Heat- Electricity - Water	7,000	7,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	6,000	0
042 Additional Fringe Benefits	4,966	5,343
050 Personal Service-Temp/Appointe	45,000	45,000
060 Benefits	37,710	39,866
066 Employee training	100	100
070 In-State Travel Reimbursement	3,000	3,000
211 Property and Casualty Insuranc	900	1,000
TOTAL	203,222	205,893

ESTIMATED SOURCE OF FUNDS FOR
 STATE FOREST NURSERY

004 Intra-Agency Transfers	203,222	205,893
TOTAL SOURCE OF FUNDS	203,222	205,893

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	203,222	205,893
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2102 FUELWOOD

020 Current Expenses	9,000	9,000
022 Rents-Leases Other Than State	6,000	6,000
030 Equipment New/Replacement	3,000	3,000
047 Own Forces Maint.-Build.-Grnds	9,000	9,000
050 Personal Service-Temp/Appointe	1	1
TOTAL	27,001	27,001

ESTIMATED SOURCE OF FUNDS FOR
 FUELWOOD

009 Agency Income	27,001	27,001
TOTAL SOURCE OF FUNDS	27,001	27,001

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5019 FEDERAL FLOOD CONTROL

010 Personal Services-Perm. Classi	53,831	56,160
020 Current Expenses	4,500	4,700
022 Rents-Leases Other Than State	14,000	14,000
027 Transfers To Oit	2,300	2,300
030 Equipment New/Replacement	2,600	1,500
040 Indirect Costs	2,644	2,671
042 Additional Fringe Benefits	4,023	4,198
047 Own Forces Maint.-Build.-Grnds	14,000	14,000
048 Contractual Maint.-Build-Grnds	4,000	4,000
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	35,183	36,887
066 Employee training	200	200
070 In-State Travel Reimbursement	4,430	4,670
080 Out-Of State Travel	450	450
211 Property and Casualty Insuranc	300	310
TOTAL	156,461	160,046

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5019 FEDERAL FLOOD CONTROL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FLOOD CONTROL

003 Revolving Funds	156,461	160,046
TOTAL SOURCE OF FUNDS	156,461	160,046

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3523 FORESTRY - WILDLIFE PROJECT

010 Personal Services-Perm. Classi	112,376	116,901
020 Current Expenses	3,700	3,650
027 Transfers To Oit	4,600	4,600
042 Additional Fringe Benefits	8,399	8,738
060 Benefits	87,947	92,288
066 Employee training	400	400
070 In-State Travel Reimbursement	3,000	3,000
211 Property and Casualty Insuranc	300	350
TOTAL	220,722	229,927

ESTIMATED SOURCE OF FUNDS FOR
 FORESTRY - WILDLIFE PROJECT

001 Transfer from Other Agencies	165,541	172,445
004 Intra-Agency Transfers	55,181	57,482
TOTAL SOURCE OF FUNDS	220,722	229,927

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

220,722	229,927
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3531 NURSERY - TREE IMPROVEMENT

040 Indirect Costs	397	428
041 Audit Fund Set Aside	6	6
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	382	382

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3531 NURSERY - TREE IMPROVEMENT (CONT.)

TOTAL 5,785 5,816

ESTIMATED SOURCE OF FUNDS FOR
 NURSERY - TREE IMPROVEMENT

FEDERAL FUNDS 5,785 5,816
 TOTAL SOURCE OF FUNDS 5,785 5,816

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3747 CLH MONITORING ENDOWMENT

029 Intra-Agency Transfers 26,500 26,500
 040 Indirect Costs 442 446
 TOTAL 26,942 26,946

ESTIMATED SOURCE OF FUNDS FOR
 CLH MONITORING ENDOWMENT

008 Agency Income 26,942 26,946
 TOTAL SOURCE OF FUNDS 26,942 26,946

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 4007 LAND CONS EASE MONITOR ENDOW

029 Intra-Agency Transfers 5,000 5,000
 040 Indirect Costs 83 84
 TOTAL 5,083 5,084

ESTIMATED SOURCE OF FUNDS FOR
 LAND CONS EASE MONITOR ENDOW

009 Agency Income 5,083 5,084
 TOTAL SOURCE OF FUNDS 5,083 5,084

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5200 FOX FOREST TRUST FUNDS

020 Current Expenses	2,456	2,456
023 Heat- Electricity - Water	7,000	7,000
027 Transfers To Oit	2,300	2,300
029 Intra-Agency Transfers	18,771	18,807
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	700	700
040 Indirect Costs	1,717	1,735
050 Personal Service-Temp/Appointe	48,890	48,890
054 Trust Fund Expenditures	10,000	10,000
060 Benefits	3,741	3,740
066 Employee training	400	400
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	7,900	8,300
TOTAL	109,075	109,528

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS

005 Private Local Funds	109,075	109,528
TOTAL SOURCE OF FUNDS	109,075	109,528

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3513 LAND MANAGEMENT

010 Personal Services-Perm. Classi	203,533	217,581
020 Current Expenses	2,400	2,350
026 Organizational Dues	140	140
030 Equipment New/Replacement	90	90
039 Telecommunications	1,260	1,260
042 Additional Fringe Benefits	4,213	4,392
060 Benefits	108,188	114,641
066 Employee training	900	900
070 In-State Travel Reimbursement	560	560
211 Property and Casualty Insuranc	300	300
TOTAL	321,584	342,214

ESTIMATED SOURCE OF FUNDS FOR
 LAND MANAGEMENT

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3513 LAND MANAGEMENT (CONT.)

004 Intra-Agency Transfers	69,820	72,782
GENERAL FUND	251,764	269,432
TOTAL SOURCE OF FUNDS	321,584	342,214
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	69,820	72,782
NET TOTAL FUNDS	251,764	269,432

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 8682 COMMUNICATION SITES OPS

010 Personal Services-Perm. Classi	52,020	56,261
018 Overtime	500	500
020 Current Expenses	15,000	15,000
023 Heat- Electricity - Water	34,000	34,000
026 Organizational Dues	100	100
027 Transfers To Oit	4,000	4,000
030 Equipment New/Replacement	56,655	56,655
039 Telecommunications	2,820	2,820
040 Indirect Costs	5,321	5,374
042 Additional Fringe Benefits	3,645	3,942
049 Transfer to Other State Agenci	12,412	12,460
050 Personal Service-Temp/Appointe	53,184	53,184
060 Benefits	35,237	37,216
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	2,500	2,500
103 Contracts for Op Services	75,900	75,900
211 Property and Casualty Insuranc	350	400
TOTAL	356,644	363,312

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATION SITES OPS

008 Agency Income	356,644	363,312
TOTAL SOURCE OF FUNDS	356,644	363,312

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2103 NATURAL HERITAGE - AGENCY INC

010 Personal Services-Perm. Classi	256,830	269,380
020 Current Expenses	7,000	7,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	20,000	20,000
029 Intra-Agency Transfers	10,417	11,180
030 Equipment New/Replacement	500	500
039 Telecommunications	1,100	1,100
040 Indirect Costs	1,833	1,851
042 Additional Fringe Benefits	11,618	12,158
050 Personal Service-Temp/Appointe	40,000	45,000
060 Benefits	168,981	177,947
070 In-State Travel Reimbursement	7,600	6,000
080 Out-Of State Travel	1,500	3,000
103 Contracts for Op Services	4,000	9,950
TOTAL	532,379	566,066

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - AGENCY INC

001 Transfer from Other Agencies	97,754	101,942
004 Intra-Agency Transfers	240,918	260,551
009 Agency Income	30,690	31,999
GENERAL FUND	163,017	171,574
TOTAL SOURCE OF FUNDS	532,379	566,066

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	338,672	362,493
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2104 NATURAL HERITAGE - FEDERAL

020 Current Expenses	3,000	3,000
029 Intra-Agency Transfers	60,209	57,901
030 Equipment New/Replacement	0	1,000
039 Telecommunications	850	850
040 Indirect Costs	3,446	3,714
041 Audit Fund Set Aside	79	89

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 2104 NATURAL HERITAGE - FEDERAL (CONT.)

057 Books, Periodicals, Subscripti	150	175
070 In-State Travel Reimbursement	400	800
080 Out-Of State Travel	500	2,000
103 Contracts for Op Services	9,950	18,950
TOTAL	78,584	88,479

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - FEDERAL

FEDERAL FUNDS	78,584	88,479
TOTAL SOURCE OF FUNDS	78,584	88,479

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3407 NATURAL HERITAGE FUND

010 Personal Services-Perm. Classi	48,672	50,856
020 Current Expenses	500	600
039 Telecommunications	1,000	1,100
040 Indirect Costs	742	749
042 Additional Fringe Benefits	3,638	3,801
049 Transfer to Other State Agenci	1,500	1,500
060 Benefits	20,596	21,600
070 In-State Travel Reimbursement	300	500
TOTAL	76,948	80,706

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE FUND

004 Intra-Agency Transfers	23,472	24,631
009 Agency Income	53,476	56,075
TOTAL SOURCE OF FUNDS	76,948	80,706

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	23,472	24,631
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NET TOTAL FUNDS	53,476	56,075
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)

EXPENDITURE TOTAL FOR FORESTS AND LANDS	8,354,572	8,665,445
FEDERAL FUNDS	1,043,566	1,071,605
GENERAL FUND	3,068,667	3,223,205
OTHER FUNDS	4,242,339	4,370,635
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	8,354,572	8,665,445
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,322,006	1,379,635
NET TOTAL FUNDS	7,032,566	7,285,810

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3701 PARKS ADMINISTRATION

010 Personal Services-Perm. Classi	538,249	566,838
011 Personal Services-Unclassified	109,050	113,208
020 Current Expenses	25,125	25,125
022 Rents-Leases Other Than State	1,270	1,270
026 Organizational Dues	10,000	10,000
027 Transfers To Oit	316,789	340,960
029 Intra-Agency Transfers	203,858	214,984
030 Equipment New/Replacement	5,570	5,570
039 Telecommunications	15,000	15,000
040 Indirect Costs	168,855	170,543
042 Additional Fringe Benefits	48,381	50,829
049 Transfer to Other State Agenci	800	800
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	355,584	373,899
066 Employee training	5,000	5,000
069 Promotional - Marketing Expens	177,500	177,500
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	154,486	154,486
211 Property and Casualty Insuranc	800	900
TOTAL	2,206,567	2,297,162

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3701 PARKS ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PARKS ADMINISTRATION

009 Agency Income	2,206,567	2,297,162
TOTAL SOURCE OF FUNDS	2,206,567	2,297,162

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3720 PARKS OPERATIONS

010 Personal Services-Perm. Classi	1,420,756	1,501,679
018 Overtime	20,000	20,000
020 Current Expenses	620,828	635,828
022 Rents-Leases Other Than State	135,000	135,000
023 Heat- Electricity - Water	382,250	382,250
024 Maint.Other Than Build.- Grnds	24,500	24,500
026 Organizational Dues	8,850	8,850
029 Intra-Agency Transfers	1,742,888	1,814,314
030 Equipment New/Replacement	400,000	400,000
037 Technology - Hardware	500	500
038 Technology - Software	3,000	3,000
039 Telecommunications	234,474	204,474
042 Additional Fringe Benefits	158,814	167,675
044 Debt Service Other Agencies	4,047	9,112
047 Own Forces Maint.-Build.-Grnds	425,000	425,000
048 Contractual Maint.-Build-Grnds	1,517,727	1,517,727
049 Transfer to Other State Agenci	19,100	21,314
050 Personal Service-Temp/Appointe	3,360,760	3,384,396
059 Temp Full Time	419,225	436,061
060 Benefits	1,417,118	1,480,253
061 Unemployment Compensation	50,000	50,000
062 Workers Compensation	150,000	150,000
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	131,500	131,500
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	294,500	294,500
103 Contracts for Op Services	795,000	795,000
211 Property and Casualty Insuranc	25,500	27,500
TOTAL	13,766,337	14,025,433

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3720 PARKS OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PARKS OPERATIONS

009 Agency Income	13,766,337	14,025,433
TOTAL SOURCE OF FUNDS	13,766,337	14,025,433

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 7300 HAMPTON METERS

018 Overtime	500	500
020 Current Expenses	77,350	77,350
022 Rents-Leases Other Than State	480	480
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	17,028	17,200
039 Telecommunications	4,876	4,876
040 Indirect Costs	8,667	8,753
044 Debt Service Other Agencies	230,931	230,931
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	250,000	250,000
060 Benefits	19,236	19,236
103 Contracts for Op Services	150,000	150,000
211 Property and Casualty Insuranc	650	700
TOTAL	766,718	767,026

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON METERS

006 Agency Income	766,718	767,026
TOTAL SOURCE OF FUNDS	766,718	767,026

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3703 CANNON MOUNTAIN

010 Personal Services-Perm. Classi	776,565	817,985
011 Personal Services-Unclassified	88,687	92,386
018 Overtime	46,000	46,000
019 Holiday Pay	10,000	10,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3703 CANNON MOUNTAIN (CONT.)

020 Current Expenses	423,600	423,600
022 Rents-Leases Other Than State	676,077	676,077
023 Heat- Electricity - Water	1,000,000	1,000,000
024 Maint.Other Than Build.- Grnds	75,000	75,000
026 Organizational Dues	60,000	60,000
027 Transfers To Oit	205,122	211,240
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	55,000	80,000
039 Telecommunications	50,000	50,000
040 Indirect Costs	93,270	94,203
042 Additional Fringe Benefits	64,457	67,812
044 Debt Service Other Agencies	59,363	51,404
047 Own Forces Maint.-Build.-Grnds	70,000	70,000
049 Transfer to Other State Agenci	12,000	12,000
050 Personal Service-Temp/Appointe	1,000,000	1,000,000
059 Temp Full Time	348,518	360,706
060 Benefits	938,591	982,073
061 Unemployment Compensation	20,000	20,000
062 Workers Compensation	200,000	200,000
069 Promotional - Marketing Expens	340,000	340,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	9,500	9,500
103 Contracts for Op Services	125,000	125,000
211 Property and Casualty Insuranc	163,500	172,000
TOTAL	6,911,350	7,048,086

ESTIMATED SOURCE OF FUNDS FOR
 CANNON MOUNTAIN

009 Agency Income	6,911,350	7,048,086
TOTAL SOURCE OF FUNDS	6,911,350	7,048,086

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3704 CANNON RETAIL & CONCESSION

018 Overtime	8,500	8,500
019 Holiday Pay	2,500	2,500
020 Current Expenses	62,000	62,000
023 Heat- Electricity - Water	20,000	20,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3704 CANNON RETAIL & CONCESSION (CONT.)

024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	100	100
030 Equipment New/Replacement	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	400,000	400,000
059 Temp Full Time	105,200	109,383
060 Benefits	126,943	131,616
062 Workers Compensation	30,000	30,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
103 Contracts for Op Services	35,000	35,000
106 Goods For Resale	550,000	550,000
TOTAL	1,361,243	1,370,099

ESTIMATED SOURCE OF FUNDS FOR
 CANNON RETAIL & CONCESSION

003 Revolving Funds	1,361,243	1,370,099
TOTAL SOURCE OF FUNDS	1,361,243	1,370,099

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 4016 OFFICE OF COMMUNITY RECREATION

010 Personal Services-Perm. Classi	164,868	173,201
020 Current Expenses	27,610	27,610
022 Rents-Leases Other Than State	510	510
026 Organizational Dues	3,780	3,780
030 Equipment New/Replacement	500	500
037 Technology - Hardware	500	500
038 Technology - Software	65,000	10,000
039 Telecommunications	3,533	3,533
040 Indirect Costs	5,008	5,058
042 Additional Fringe Benefits	12,323	12,945
050 Personal Service-Temp/Appointe	7,501	7,501
057 Books, Periodicals, Subscripti	250	250
060 Benefits	88,254	92,810
066 Employee training	1,515	1,515
069 Promotional - Marketing Expens	23,345	23,345

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 4016 OFFICE OF COMMUNITY RECREATION (CONT.)

070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	9,476	9,476
102 Contracts for program services	125,250	125,250
211 Property and Casualty Insuranc	2,000	2,000
TOTAL	543,723	502,284

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMUNITY RECREATION

009 Agency Income	543,723	502,284
TOTAL SOURCE OF FUNDS	543,723	502,284

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3717 LW CONSERVE FUND GRANTS

040 Indirect Costs	33,474	33,808
041 Audit Fund Set Aside	3,500	3,500
072 Grants-Federal	3,500,000	3,500,000
TOTAL	3,536,974	3,537,308

ESTIMATED SOURCE OF FUNDS FOR
 LW CONSERVE FUND GRANTS

FEDERAL FUNDS	3,536,974	3,537,308
TOTAL SOURCE OF FUNDS	3,536,974	3,537,308

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3414 TRAILS ADMINISTRATION

010 Personal Services-Perm. Classi	708,450	738,062
020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	1,000	1,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	21,106	20,728
030 Equipment New/Replacement	500	500
039 Telecommunications	500	500
040 Indirect Costs	49,950	50,450

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3414 TRAILS ADMINISTRATION (CONT.)

042 Additional Fringe Benefits	52,951	55,165
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	438,959	460,491
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	500	500
TOTAL	1,280,916	1,334,396

ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION

001 Transfer from Other Agencies	837,241	872,247
004 Intra-Agency Transfers	101,501	105,700
006 Agency Income	342,174	356,449
TOTAL SOURCE OF FUNDS	1,280,916	1,334,396

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

938,742	977,947
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NET TOTAL FUNDS

342,174	356,449
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3556 GRANTS IN AID - SNOW

075 Grants Subsidies and Relief	1,700,000	1,700,000
211 Property and Casualty Insuranc	45,800	49,000
TOTAL	1,745,800	1,749,000

ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID - SNOW

001 Transfer from Other Agencies	1,745,800	1,749,000
TOTAL SOURCE OF FUNDS	1,745,800	1,749,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,745,800	1,749,000
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NET TOTAL FUNDS

0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3484 GRANTS IN AID EQUIP. - SNOW

075 Grants Subsidies and Relief	269,150	269,150
TOTAL	269,150	269,150

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID EQUIP. - SNOW

001 Transfer from Other Agencies	269,150	269,150
TOTAL SOURCE OF FUNDS	269,150	269,150

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

269,150	269,150
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3486 GRANTS IN AID-WHEELED

075 Grants Subsidies and Relief	585,850	585,850
TOTAL	585,850	585,850

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID-WHEELED

001 Transfer from Other Agencies	585,850	585,850
TOTAL SOURCE OF FUNDS	585,850	585,850

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

585,850	585,850
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3488 GRANTS IN AID EQUIP. - WHEELED

075 Grants Subsidies and Relief	100,000	100,000
TOTAL	100,000	100,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3488 GRANTS IN AID EQUIP. - WHEELED (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID EQUIP. - WHEELED

001 Transfer from Other Agencies	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	100,000	100,000
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3558 TRAILS MAINTENANCE

018 Overtime	2,500	2,500
019 Holiday Pay	1,000	1,000
020 Current Expenses	119,500	119,500
022 Rents-Leases Other Than State	70,000	70,000
023 Heat- Electricity - Water	18,000	18,000
024 Maint.Other Than Build.- Grnds	35,000	35,000
030 Equipment New/Replacement	30,000	30,000
039 Telecommunications	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	1,100	1,100
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	853	852
211 Property and Casualty Insuranc	6,700	6,700
TOTAL	305,653	305,652

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS MAINTENANCE

001 Transfer from Other Agencies	305,653	305,652
TOTAL SOURCE OF FUNDS	305,653	305,652
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	305,653	305,652
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3562 TRAILS ACQUISITION

020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	110,000	110,000
030 Equipment New/Replacement	10,000	10,000
033 Land Acquisitions and Easement	10,000	10,000
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,147	1,148
TOTAL	196,647	196,648

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ACQUISITION

001 Transfer from Other Agencies	196,647	196,648
TOTAL SOURCE OF FUNDS	196,647	196,648

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

196,647	196,648
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3777 NATL RECREATIONAL TRAILS FUND

010 Personal Services-Perm. Classi	39,702	0
020 Current Expenses	170,500	0
022 Rents-Leases Other Than State	150,000	0
030 Equipment New/Replacement	25,000	0
033 Land Acquisitions and Easement	2,000	0
040 Indirect Costs	84,000	0
041 Audit Fund Set Aside	1,200	0
047 Own Forces Maint.-Build.-Grnds	10,000	0
050 Personal Service-Temp/Appointe	50,000	0
060 Benefits	32,150	0
074 Grants for Pub Asst and Relief	750,000	0
080 Out-Of State Travel	2,300	0
103 Contracts for Op Services	50,000	0
TOTAL	1,366,852	0

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3777 NATL RECREATIONAL TRAILS FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FUND

00C Fed Rev Xfers from Other Agencies	1,366,852	0
TOTAL SOURCE OF FUNDS	1,366,852	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,366,852	0
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 1906 NATL RECREATIONAL TRAILS FND II

010 Personal Services-Perm. Classi	0	42,785
020 Current Expenses	0	170,500
022 Rents-Leases Other Than State	0	150,000
030 Equipment New/Replacement	0	25,000
033 Land Acquisitions and Easement	0	2,000
040 Indirect Costs	0	92,400
041 Audit Fund Set Aside	0	1,200
047 Own Forces Maint.-Build.-Grnds	0	10,000
050 Personal Service-Temp/Appointe	0	50,000
060 Benefits	0	33,873
074 Grants for Pub Asst and Relief	0	750,000
080 Out-Of State Travel	0	2,300
103 Contracts for Op Services	0	50,000
TOTAL	0	1,380,058

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FND II

00C Fed Rev Xfers from Other Agencies	0	1,380,058
TOTAL SOURCE OF FUNDS	0	1,380,058
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	1,380,058
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 5204 GROTON WIND SETTLEMENT FUND

020 Current Expenses	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 GROTON WIND SETTLEMENT FUND

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

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3415 CLH EASEMENT

022 Rents-Leases Other Than State	64,500	64,500
047 Own Forces Maint.-Build.-Grnds	15,500	15,500
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
 CLH EASEMENT

005 Private Local Funds	80,000	80,000
TOTAL SOURCE OF FUNDS	80,000	80,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3746 CLH ROAD MAINTENANCE ENDOWMENT

020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	15,000	15,000
030 Equipment New/Replacement	10,000	10,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,148	1,147
TOTAL	91,148	91,147

ESTIMATED SOURCE OF FUNDS FOR
 CLH ROAD MAINTENANCE ENDOWMENT

008 Agency Income	91,148	91,147
TOTAL SOURCE OF FUNDS	91,148	91,147

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3745 CLH STEWARDSHIP ENDOWMENT

020 Current Expenses	5,700	5,700
022 Rents-Leases Other Than State	65,000	65,000
030 Equipment New/Replacement	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	500	500
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,295	2,295
102 Contracts for program services	500	500
TOTAL	104,995	104,995

ESTIMATED SOURCE OF FUNDS FOR
 CLH STEWARDSHIP ENDOWMENT

008 Agency Income	104,995	104,995
TOTAL SOURCE OF FUNDS	104,995	104,995

EXPENDITURE TOTAL FOR PARKS AND RECREATION

FEDERAL FUNDS	3,536,974	3,537,308
OTHER FUNDS	31,687,949	32,211,986
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	35,224,923	35,749,294

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	5,508,694	5,564,305
NET TOTAL FUNDS	29,716,229	30,184,989

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2551 CENTRAL LIBRARY SERVICES

010 Personal Services-Perm. Classi	661,541	697,036
012 Personal Services-Unclassified	109,049	113,209
020 Current Expenses	6,300	6,300
022 Rents-Leases Other Than State	3,200	3,200
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	3,000	3,000
028 Transfers To General Services	320,608	326,862
039 Telecommunications	8,250	8,250
057 Books, Periodicals, Subscripti	26,000	26,000
060 Benefits	435,193	458,008

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2551 CENTRAL LIBRARY SERVICES (CONT.)

070 In-State Travel Reimbursement	1,000	1,000
089 Transfer to DAS Maintenance Fu	5,823	5,823
TOTAL	1,582,964	1,651,688

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL LIBRARY SERVICES

GENERAL FUND	1,582,964	1,651,688
TOTAL SOURCE OF FUNDS	1,582,964	1,651,688

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2552 NH AUTOMATED INFORMATION SYS

010 Personal Services-Perm. Classi	72,816	75,582
020 Current Expenses	200	200
038 Technology - Software	500	500
039 Telecommunications	1,200	1,200
057 Books, Periodicals, Subscripti	90,000	90,000
060 Benefits	25,952	27,084
TOTAL	190,668	194,566

ESTIMATED SOURCE OF FUNDS FOR
 NH AUTOMATED INFORMATION SYS

GENERAL FUND	190,668	194,566
TOTAL SOURCE OF FUNDS	190,668	194,566

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2553 SVC TO PERSONS W/DISABILITIES

010 Personal Services-Perm. Classi	82,963	87,501
020 Current Expenses	500	500
022 Rents-Leases Other Than State	500	500
039 Telecommunications	1,200	1,200
060 Benefits	69,442	73,155
TOTAL	154,605	162,856

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2553 SVC TO PERSONS W/DISABILITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SVC TO PERSONS W/DISABILITIES

GENERAL FUND	154,605	162,856
TOTAL SOURCE OF FUNDS	154,605	162,856

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2554 FEDERAL LIBRARY PROGRAMS

010 Personal Services-Perm. Classi	632,059	668,576
018 Overtime	1,000	1,000
020 Current Expenses	43,000	43,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	10,000	10,000
028 Transfers To General Services	92,228	93,755
030 Equipment New/Replacement	45,000	45,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	268,000	268,000
041 Audit Fund Set Aside	2,000	2,000
042 Additional Fringe Benefits	53,209	56,398
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	275,000	275,000
060 Benefits	404,350	426,281
070 In-State Travel Reimbursement	5,500	5,500
072 Grants-Federal	10,000	10,000
080 Out-Of State Travel	2,750	2,750
102 Contracts for program services	125,000	125,000
103 Contracts for Op Services	8,000	8,000
211 Property and Casualty Insuranc	1,900	1,900
TOTAL	2,041,496	2,104,660

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LIBRARY PROGRAMS

FEDERAL FUNDS	2,041,496	2,104,660
TOTAL SOURCE OF FUNDS	2,041,496	2,104,660

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2555 SPECIAL SERVICES

010 Personal Services-Perm. Classi	33,872	36,542
020 Current Expenses	500	500
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	27,032	28,663
072 Grants-Federal	900	900
102 Contracts for program services	1,000	1,000
TOTAL	68,304	72,605

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL SERVICES

009 Agency Income	68,304	72,605
TOTAL SOURCE OF FUNDS	68,304	72,605

EXPENDITURE TOTAL FOR STATE LIBRARY

FEDERAL FUNDS	4,038,037	4,186,375
GENERAL FUND	2,041,496	2,104,660
OTHER FUNDS	1,928,237	2,009,110
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY	68,304	72,605
	4,038,037	4,186,375

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4100 STATE ART FUND

054 Trust Fund Expenditures	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 STATE ART FUND

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4104 STATE ARTS DEVELOPMENT

010 Personal Services-Perm. Classi	152,968	162,119
020 Current Expenses	1,700	1,700
039 Telecommunications	7,000	7,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	132,693	139,965
070 In-State Travel Reimbursement	2,700	2,700
073 Grants-Non Federal	505,000	505,000
102 Contracts for program services	20,000	20,000
TOTAL	822,161	838,584

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT

GENERAL FUND	822,161	838,584
TOTAL SOURCE OF FUNDS	822,161	838,584

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4111 FEDERAL ARTS PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	174,832	185,057
011 Personal Services-Unclassified	88,387	91,786
018 Overtime	500	500
020 Current Expenses	7,000	7,000
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	1,000	1,000
028 Transfers To General Services	32,706	32,724
030 Equipment New/Replacement	7,000	10,000
038 Technology - Software	5,000	5,000
039 Telecommunications	200	200
040 Indirect Costs	44,603	43,296
041 Audit Fund Set Aside	750	750
042 Additional Fringe Benefits	19,674	20,692
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	119,985	126,196
065 Board Expenses	5,000	5,000
066 Employee training	1,000	1,000
069 Promotional - Marketing Expens	5,000	5,000
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	375,000	325,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353510 DIVISION OF THE ARTS (CONT.)
 4111 FEDERAL ARTS PARTNERSHIP GRANT (CONT.)

080 Out-Of State Travel	2,500	2,500
089 Transfer to DAS Maintenance Fu	3,450	3,450
102 Contracts for program services	20,000	20,000
TOTAL	938,087	910,651

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT

FEDERAL FUNDS	938,087	910,651
TOTAL SOURCE OF FUNDS	938,087	910,651

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS

FEDERAL FUNDS	938,087	910,651
GENERAL FUND	822,162	838,585
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	1,760,249	1,749,236

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1444 OFFICE OF PRESERVATION

010 Personal Services-Perm. Classi	255,895	274,167
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	38,172	39,253
039 Telecommunications	10,000	10,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	127,348	135,147
070 In-State Travel Reimbursement	1,500	1,500
102 Contracts for program services	500	500
211 Property and Casualty Insuranc	300	310
TOTAL	437,465	464,627

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PRESERVATION

GENERAL FUND	437,465	464,627
TOTAL SOURCE OF FUNDS	437,465	464,627

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1445 FEDERAL PRESERVATION PROGRAMS

010 Personal Services-Perm. Classi	374,224	403,667
011 Personal Services-Unclassified	83,601	91,150
018 Overtime	500	500
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	7,000	7,000
028 Transfers To General Services	32,706	32,724
040 Indirect Costs	39,964	41,163
041 Audit Fund Set Aside	978	987
042 Additional Fringe Benefits	34,577	37,032
050 Personal Service-Temp/Appointe	60,000	60,000
060 Benefits	259,197	275,538
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	75,000	75,000
080 Out-Of State Travel	4,950	4,950
089 Transfer to DAS Maintenance Fu	3,450	3,450
102 Contracts for program services	1,000	1,000
TOTAL	989,647	1,046,661

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PRESERVATION PROGRAMS

FEDERAL FUNDS	989,647	1,046,661
TOTAL SOURCE OF FUNDS	989,647	1,046,661

EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES

FEDERAL FUNDS	989,647	1,046,661
GENERAL FUND	437,465	464,627
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,427,112	1,511,288

EXPENDITURE TOTAL FOR NATURAL & CULTURAL RESRCS DEPT

FEDERAL FUNDS	8,549,770	8,670,885
GENERAL FUND	8,277,589	8,629,686
OTHER FUNDS	39,559,796	40,294,653
TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULTURAL RESRCS DEPT	56,387,155	57,595,224

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	9,503,904	9,703,367
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NET TOTAL FUNDS	46,883,251	47,891,857
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1002 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,807,079	1,904,905
018 Overtime	8,500	9,000
020 Current Expenses	49,797	49,797
022 Rents-Leases Other Than State	5,500	5,500
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	500	500
027 Transfers To Oit	293,063	261,018
028 Transfers To General Services	108,618	109,675
030 Equipment New/Replacement	32,000	35,000
039 Telecommunications	19,725	19,725
046 Consultants	1	1
049 Transfer to Other State Agenci	932	1,029
050 Personal Service-Temp/Appointe	67,717	67,716
060 Benefits	1,032,175	1,087,135
066 Employee training	600	600
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	650	650
089 Transfer to DAS Maintenance Fu	73,837	73,837
103 Contracts for Op Services	2,500	1,000
211 Property and Casualty Insuranc	4,430	4,460
TOTAL	3,508,624	3,632,548

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	1,649,056	1,707,295
GENERAL FUND	1,859,568	1,925,253
TOTAL SOURCE OF FUNDS	3,508,624	3,632,548

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	1,649,056	1,707,295
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1013 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	52,598	55,177
011 Personal Services-Unclassified	135,929	141,112

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1013 COMMISSIONER'S OFFICE (CONT.)

012 Personal Services-Unclassified	199,597	212,838
020 Current Expenses	3,650	3,650
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	500	500
027 Transfers To Oit	21,080	21,228
028 Transfers To General Services	14,482	14,623
039 Telecommunications	5,725	5,725
049 Transfer to Other State Agenci	75,129	78,396
050 Personal Service-Temp/Appointe	26,245	27,456
060 Benefits	168,321	177,015
066 Employee training	3,450	3,450
070 In-State Travel Reimbursement	295	295
080 Out-Of State Travel	4,375	4,125
TOTAL	711,526	745,740

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE

GENERAL FUND	711,526	745,740
TOTAL SOURCE OF FUNDS	711,526	745,740

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1014 HOMELAND SECURITY GRANTS

020 Current Expenses	3,000	3,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
030 Equipment New/Replacement	48,442	48,442
038 Technology - Software	10,000	10,000
066 Employee training	3,000	3,000
102 Contracts for program services	5,000	5,000
TOTAL	73,442	73,442

ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANTS

001 Transfer from Other Agencies	73,442	73,442
TOTAL SOURCE OF FUNDS	73,442	73,442

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	73,442	73,442
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1551 GEOLOGIC HAZARDS EVALUATION

010 Personal Services-Perm. Classi	134,319	142,318
018 Overtime	850	850
020 Current Expenses	2,625	2,680
027 Transfers To Oit	10,540	11,634
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	450	2,079
039 Telecommunications	1,410	1,410
040 Indirect Costs	20,246	20,606
042 Additional Fringe Benefits	11,949	12,656
049 Transfer to Other State Agenci	58	62
050 Personal Service-Temp/Appointe	26,040	26,040
060 Benefits	52,895	55,782
066 Employee training	475	640
070 In-State Travel Reimbursement	6,200	6,200
080 Out-Of State Travel	280	860
TOTAL	275,578	291,129

ESTIMATED SOURCE OF FUNDS FOR
GEOLOGIC HAZARDS EVALUATION

001 Transfer from Other Agencies	275,578	291,129
TOTAL SOURCE OF FUNDS	275,578	291,129

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	275,578	291,129
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3851 NHGS ADMINISTRATION

010 Personal Services-Perm. Classi	235,994	249,945
020 Current Expenses	2,075	2,075
022 Rents-Leases Other Than State	1,400	1,400

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3851 NHGS ADMINISTRATION (CONT.)

024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	700	700
027 Transfers To Oit	20,965	15,921
028 Transfers To General Services	10,861	10,967
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	1,404	1,404
049 Transfer to Other State Agenci	87	93
050 Personal Service-Temp/Appointe	32,120	32,474
060 Benefits	137,352	144,850
066 Employee training	650	650
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	3,674	3,674
TOTAL	454,382	471,253

ESTIMATED SOURCE OF FUNDS FOR
 NHGS ADMINISTRATION

GENERAL FUND	454,382	471,253
TOTAL SOURCE OF FUNDS	454,382	471,253

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

020 Current Expenses	340	350
040 Indirect Costs	1,545	1,549
041 Audit Fund Set Aside	101	101
050 Personal Service-Temp/Appointe	26,040	26,040
060 Benefits	1,992	1,992
066 Employee training	300	300
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	1,710	1,710
102 Contracts for program services	69,000	69,000
TOTAL	102,328	102,342

ESTIMATED SOURCE OF FUNDS FOR
 STATE MAPPING PROGRAM

FEDERAL FUNDS	102,328	102,342
TOTAL SOURCE OF FUNDS	102,328	102,342

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3853 PPA/PMI UNITS

010 Personal Services-Perm. Classi	524,978	554,537
020 Current Expenses	2,835	2,749
024 Maint.Other Than Build.- Grnds	500	150
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	38,543	40,272
028 Transfers To General Services	18,102	18,279
030 Equipment New/Replacement	4,360	410
037 Technology - Hardware	1,650	0
038 Technology - Software	1,500	1,000
039 Telecommunications	4,906	4,906
049 Transfer to Other State Agenci	232	248
057 Books, Periodicals, Subscripti	50	50
060 Benefits	258,954	273,073
066 Employee training	6,000	500
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	1,250	800
102 Contracts for program services	2,750	0
TOTAL	871,360	901,724

ESTIMATED SOURCE OF FUNDS FOR
 PPA/PMI UNITS

GENERAL FUND	871,360	901,724
TOTAL SOURCE OF FUNDS	871,360	901,724

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4036 GEOMORPHIC GRANT

020 Current Expenses	300	300
040 Indirect Costs	724	724
041 Audit Fund Set Aside	28	28
050 Personal Service-Temp/Appointe	8,680	8,680
060 Benefits	664	664
066 Employee training	300	300
070 In-State Travel Reimbursement	922	922
080 Out-Of State Travel	1,710	1,710
102 Contracts for program services	15,000	15,000
TOTAL	28,328	28,328

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4036 GEOMORPHIC GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GEOMORPHIC GRANT

FEDERAL FUNDS	28,328	28,328
TOTAL SOURCE OF FUNDS	28,328	28,328

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4787 P2 FEDERAL GRANT

010 Personal Services-Perm. Classi	50,622	52,650
020 Current Expenses	920	900
027 Transfers To Oit	5,270	5,307
028 Transfers To General Services	3,620	3,656
030 Equipment New/Replacement	300	250
039 Telecommunications	516	516
040 Indirect Costs	3,051	3,179
041 Audit Fund Set Aside	94	96
042 Additional Fringe Benefits	4,475	4,654
049 Transfer to Other State Agenci	29	31
060 Benefits	21,029	21,998
066 Employee training	1,425	725
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,600	500
102 Contracts for program services	1,500	1,500
TOTAL	94,951	96,462

ESTIMATED SOURCE OF FUNDS FOR
 P2 FEDERAL GRANT

FEDERAL FUNDS	94,951	96,462
TOTAL SOURCE OF FUNDS	94,951	96,462

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5038 DEPARTMENT INITIATIVES

018 Overtime	1,500	1,500
020 Current Expenses	1,000	1,000
027 Transfers To Oit	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5038 DEPARTMENT INITIATIVES (CONT.)

030 Equipment New/Replacement	6,000	6,000
038 Technology - Software	2,500	2,500
040 Indirect Costs	1,524	1,579
041 Audit Fund Set Aside	81	83
042 Additional Fringe Benefits	2,088	2,180
059 Temp Full Time	22,125	23,166
060 Benefits	10,843	11,076
066 Employee training	500	500
080 Out-Of State Travel	3,100	3,100
102 Contracts for program services	25,000	25,000
TOTAL	81,261	82,684

ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES

FEDERAL FUNDS	81,261	82,684
TOTAL SOURCE OF FUNDS	81,261	82,684

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5091 EXCHANGE NETWORK PROJECTS

018 Overtime	500	500
020 Current Expenses	500	500
027 Transfers To Oit	1,000	1,000
030 Equipment New/Replacement	1,750	1,750
038 Technology - Software	2,500	2,500
040 Indirect Costs	3,279	3,350
041 Audit Fund Set Aside	86	88
042 Additional Fringe Benefits	2,000	2,092
059 Temp Full Time	22,125	23,166
060 Benefits	10,162	10,800
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,100	3,100
102 Contracts for program services	10,000	10,000
TOTAL	59,002	60,846

ESTIMATED SOURCE OF FUNDS FOR EXCHANGE NETWORK PROJECTS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5091 EXCHANGE NETWORK PROJECTS (CONT.)

FEDERAL FUNDS	59,002	60,846
TOTAL SOURCE OF FUNDS	59,002	60,846

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5923 P2 & SBTAP

010 Personal Services-Perm. Classi	361,692	380,009
020 Current Expenses	3,250	3,420
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	6,250	6,250
027 Transfers To Oit	28,003	27,642
028 Transfers To General Services	18,102	18,279
030 Equipment New/Replacement	410	956
038 Technology - Software	1,740	1,750
039 Telecommunications	2,973	2,973
040 Indirect Costs	31,328	32,567
042 Additional Fringe Benefits	31,974	33,593
049 Transfer to Other State Agenci	145	155
057 Books, Periodicals, Subscripti	350	350
060 Benefits	204,086	214,713
066 Employee training	3,140	1,440
070 In-State Travel Reimbursement	1,100	1,100
073 Grants-Non Federal	230,000	230,000
080 Out-Of State Travel	7,050	7,050
TOTAL	931,893	962,547

ESTIMATED SOURCE OF FUNDS FOR
 P2 & SBTAP

006 Agency Income	931,893	962,547
TOTAL SOURCE OF FUNDS	931,893	962,547

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5924 DOIT

027 Transfers To Oit	5,270	5,306
TOTAL	5,270	5,306

ESTIMATED SOURCE OF FUNDS FOR
 DOIT

GENERAL FUND	5,270	5,306
TOTAL SOURCE OF FUNDS	5,270	5,306

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 6163 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 7601 PPG CARRYOVER

018 Overtime	5,000	5,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	15,500	16,000
030 Equipment New/Replacement	13,000	13,000
039 Telecommunications	1,100	1,100
040 Indirect Costs	4,875	4,986
041 Audit Fund Set Aside	194	194
042 Additional Fringe Benefits	3,355	3,541
050 Personal Service-Temp/Appointe	23,268	23,268
059 Temp Full Time	32,957	35,058
060 Benefits	19,650	20,130
066 Employee training	7,500	7,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 7601 PPG CARRYOVER (CONT.)

070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,400	2,400
102 Contracts for program services	40,000	40,000
TOTAL	187,299	190,677

ESTIMATED SOURCE OF FUNDS FOR PPG CARRYOVER

FEDERAL FUNDS	187,299	190,677
TOTAL SOURCE OF FUNDS	187,299	190,677

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 8058 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

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 9114 GEOLOGIC DATA PRESERVATION

020 Current Expenses	300	300
024 Maint.Other Than Build.- Grnds	150	150
040 Indirect Costs	758	758
041 Audit Fund Set Aside	23	23
050 Personal Service-Temp/Appointe	8,680	8,680
060 Benefits	664	664
066 Employee training	350	350
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,710	1,710
102 Contracts for program services	10,000	10,000
TOTAL	23,135	23,135

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 9114 GEOLOGIC DATA PRESERVATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC DATA PRESERVATION

FEDERAL FUNDS	23,135	23,135
TOTAL SOURCE OF FUNDS	23,135	23,135

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	7,415,879	7,675,663
FEDERAL FUNDS	576,304	584,474
GENERAL FUND	3,909,606	4,056,776
OTHER FUNDS	2,929,969	3,034,413
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	7,415,879	7,675,663

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,998,076	2,071,866

NET TOTAL FUNDS	5,417,803	5,603,797
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 0852 RIVERS/LAKES PROTECTION FUND

020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	3,000	3,000
073 Grants-Non Federal	15,000	15,000
TOTAL	19,000	19,000

ESTIMATED SOURCE OF FUNDS FOR
 RIVERS/LAKES PROTECTION FUND

009 Agency Income	19,000	19,000
TOTAL SOURCE OF FUNDS	19,000	19,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1000 POLLUTION CONTROL PROGRAM

010 Personal Services-Perm. Classi	600,604	628,509
011 Personal Services-Unclassified	117,806	122,336
018 Overtime	1,200	1,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1000 POLLUTION CONTROL PROGRAM (CONT.)

020 Current Expenses	41,000	20,350
022 Rents-Leases Other Than State	915	915
024 Maint.Other Than Build.- Grnds	3,500	3,500
027 Transfers To Oit	47,430	49,272
028 Transfers To General Services	66,908	67,562
030 Equipment New/Replacement	48,300	3,500
038 Technology - Software	750	750
039 Telecommunications	11,900	11,900
049 Transfer to Other State Agenci	12,679	13,236
050 Personal Service-Temp/Appointe	12,453	12,453
060 Benefits	296,673	311,330
065 Board Expenses	50	50
066 Employee training	1,000	200
070 In-State Travel Reimbursement	1,350	1,350
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	1,000	41,000
TOTAL	1,267,018	1,290,913

ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM

GENERAL FUND	1,267,018	1,290,913
TOTAL SOURCE OF FUNDS	1,267,018	1,290,913

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1045 PUBLIC BATHING FACILITY PROGRA

020 Current Expenses	6,750	6,750
039 Telecommunications	2,100	2,100
050 Personal Service-Temp/Appointe	11,593	11,593
060 Benefits	887	886
067 Training of Providers	3,000	3,000
069 Promotional - Marketing Expens	750	750
102 Contracts for program services	5,000	5,000
TOTAL	30,080	30,079

ESTIMATED SOURCE OF FUNDS FOR PUBLIC BATHING FACILITY PROGRA

009 Agency Income	30,080	30,079
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03 RESOURCE PROTECT & DEVELOPMT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
44 ENVIRONMENTAL SERVICES DEPT	(CONT.)		
442010 WATER POLLUTION DIVISION	(CONT.)		
1045 PUBLIC BATHING FACILITY PROGRA	(CONT.)		

TOTAL SOURCE OF FUNDS		30,080	30,079
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03 RESOURCE PROTECT & DEVELOPMT			
44 ENVIRONMENTAL SERVICES DEPT			
44 ENVIRONMENTAL SERVICES DEPT			
442010 WATER POLLUTION DIVISION			
1200 SUBSURFACE SYSTEMS			

010 Personal Services-Perm. Classi		1,282,003	1,358,778
018 Overtime		5,000	5,000
020 Current Expenses		63,172	63,721
022 Rents-Leases Other Than State		11,200	11,550
023 Heat- Electricity - Water		4,450	4,450
024 Maint.Other Than Build.- Grnds		50	50
026 Organizational Dues		300	300
027 Transfers To Oit		163,739	175,733
028 Transfers To General Services		83,271	84,083
030 Equipment New/Replacement		61,418	59,500
039 Telecommunications		20,600	20,600
040 Indirect Costs		164,918	170,856
042 Additional Fringe Benefits		113,771	120,558
048 Contractual Maint.-Build-Grnds		2,500	2,500
049 Transfer to Other State Agenci		18,280	19,228
050 Personal Service-Temp/Appointe		24,675	25,534
060 Benefits		796,115	840,207
066 Employee training		5,950	5,950
070 In-State Travel Reimbursement		9,000	9,000
080 Out-Of State Travel		2,050	2,050
102 Contracts for program services		10,000	10,000
103 Contracts for Op Services		10,000	10,000
TOTAL		2,852,462	2,999,648

ESTIMATED SOURCE OF FUNDS FOR SUBSURFACE SYSTEMS			
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009 Agency Income		2,852,462	2,999,648
TOTAL SOURCE OF FUNDS		2,852,462	2,999,648

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1209 COASTAL RESILIENCE

020 Current Expenses	5,292	5,292
040 Indirect Costs	7,979	7,991
041 Audit Fund Set Aside	366	369
042 Additional Fringe Benefits	5,585	5,585
059 Temp Full Time	63,180	63,180
060 Benefits	44,767	48,057
072 Grants-Federal	80,831	80,831
102 Contracts for program services	157,642	157,642
TOTAL	365,642	368,947

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL RESILIENCE

FEDERAL FUNDS	365,642	368,947
TOTAL SOURCE OF FUNDS	365,642	368,947

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1300 WINNIPESAUKEE RIVER BASIN PROG

010 Personal Services-Perm. Classi	1,441,581	1,522,240
018 Overtime	85,000	85,000
020 Current Expenses	243,320	244,850
022 Rents-Leases Other Than State	18,460	18,460
023 Heat- Electricity - Water	635,000	641,550
024 Maint.Other Than Build.- Grnds	161,411	145,750
026 Organizational Dues	2,500	2,500
027 Transfers To Oit	94,859	95,525
028 Transfers To General Services	3,620	3,655
030 Equipment New/Replacement	317,498	227,792
038 Technology - Software	55,215	65,092
039 Telecommunications	66,453	66,800
040 Indirect Costs	190,068	197,241
042 Additional Fringe Benefits	134,950	142,080
044 Debt Service Other Agencies	702,991	687,331
046 Consultants	250,000	250,000
047 Own Forces Maint.-Build.-Grnds	75,000	75,000
048 Contractual Maint.-Build-Grnds	864,987	753,285
049 Transfer to Other State Agenci	3,650	3,787
050 Personal Service-Temp/Appointe	22,748	22,748

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

060 Benefits	901,652	949,361
066 Employee training	7,310	7,975
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,851	2,784
102 Contracts for program services	250,000	250,000
103 Contracts for Op Services	5,000	5,000
211 Property and Casualty Insuranc	40,107	44,168
TOTAL	6,575,731	6,510,474

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE RIVER BASIN PROG

005 Private Local Funds	6,575,731	6,510,474
TOTAL SOURCE OF FUNDS	6,575,731	6,510,474

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1420 OPERATOR CERTIFICATION

020 Current Expenses	500	500
026 Organizational Dues	1,800	1,800
040 Indirect Costs	2,577	487
042 Additional Fringe Benefits	3,271	619
059 Temp Full Time	37,000	7,000
060 Benefits	24,183	5,126
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	1,070	1,070
TOTAL	70,601	16,802

ESTIMATED SOURCE OF FUNDS FOR
 OPERATOR CERTIFICATION

009 Agency Income	70,601	16,802
TOTAL SOURCE OF FUNDS	70,601	16,802

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1425 OPERATIONAL PERMITS

010 Personal Services-Perm. Classi	100,462	104,268
027 Transfers To Oit	5,270	5,307
028 Transfers To General Services	3,620	3,655
040 Indirect Costs	16,854	17,147
042 Additional Fringe Benefits	8,881	9,217
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	37,007	38,044
060 Benefits	47,287	49,397
TOTAL	219,410	227,066

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONAL PERMITS

009 Agency Income	219,410	227,066
TOTAL SOURCE OF FUNDS	219,410	227,066

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

073 Grants-Non Federal *	582,445	545,225
TOTAL	582,445	545,225

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WATER SYSTEMS

GENERAL FUND	582,445	545,225
TOTAL SOURCE OF FUNDS	582,445	545,225

CLASS NOTES

073 This appropriation shall not lapse until June 30, 2023

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1430 LAKES RESTORATION FUND

010 Personal Services-Perm. Classi	147,819	153,701
018 Overtime	2,500	2,500
020 Current Expenses	50,950	50,950
022 Rents-Leases Other Than State	16,000	17,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1430 LAKES RESTORATION FUND (CONT.)

024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	625	625
027 Transfers To Oit	12,562	13,743
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	11,107	30,000
038 Technology - Software	3,000	3,000
039 Telecommunications	2,375	2,375
040 Indirect Costs	10,931	11,364
042 Additional Fringe Benefits	13,288	13,808
049 Transfer to Other State Agenci	58	62
050 Personal Service-Temp/Appointe	18,617	18,617
060 Benefits	90,036	94,285
066 Employee training	1,900	1,900
070 In-State Travel Reimbursement	1,500	1,500
073 Grants-Non Federal	489,795	457,226
080 Out-Of State Travel	4,400	4,400
102 Contracts for program services	1,300	1,300
TOTAL	886,304	885,968

ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND

003 Revolving Funds	886,304	885,968
TOTAL SOURCE OF FUNDS	886,304	885,968

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1435 SLUDGE ANALYSIS FUND

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR SLUDGE ANALYSIS FUND

009 Agency Income	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1436 TERRAIN ALTERATION PROGRAM

010 Personal Services-Perm. Classi	489,603	522,977
018 Overtime	7,000	7,000
020 Current Expenses	1,650	1,650
022 Rents-Leases Other Than State	500	500
027 Transfers To Oit	68,880	70,291
028 Transfers To General Services	21,723	21,934
030 Equipment New/Replacement	3,306	1,653
039 Telecommunications	3,840	3,840
040 Indirect Costs	49,474	51,423
042 Additional Fringe Benefits	43,900	46,850
046 Consultants	25,000	25,000
049 Transfer to Other State Agenci	174	186
050 Personal Service-Temp/Appointe	76,740	76,740
060 Benefits	206,140	218,327
066 Employee training	4,750	4,250
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	3,600	2,400
102 Contracts for program services	15,000	15,000
TOTAL	1,023,780	1,072,521

ESTIMATED SOURCE OF FUNDS FOR
 TERRAIN ALTERATION PROGRAM

009 Agency Income	1,023,780	1,072,521
TOTAL SOURCE OF FUNDS	1,023,780	1,072,521

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1514 COASTAL SCIENTISTS

018 Overtime	500	500
020 Current Expenses	500	500
022 Rents-Leases Other Than State	50	50
024 Maint.Other Than Build.- Grnds	50	50
026 Organizational Dues	300	300
030 Equipment New/Replacement	500	500
040 Indirect Costs	2,130	2,195
042 Additional Fringe Benefits	1,451	1,537
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	15,916	16,888

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1514 COASTAL SCIENTISTS (CONT.)

060 Benefits	10,128	10,677
066 Employee training	100	100
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	50	50
102 Contracts for program services	50	50
TOTAL	32,075	33,747

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SCIENTISTS

009 Agency Income	32,075	33,747
TOTAL SOURCE OF FUNDS	32,075	33,747

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1518 LAKES - RIVERS MGMT

010 Personal Services-Perm. Classi	199,533	210,045
020 Current Expenses	1,980	1,980
026 Organizational Dues	50	50
027 Transfers To Oit	22,405	23,728
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	300	300
038 Technology - Software	670	670
039 Telecommunications	1,377	1,377
049 Transfer to Other State Agenci	58	62
050 Personal Service-Temp/Appointe	35,443	37,294
060 Benefits	127,316	134,053
065 Board Expenses	50	50
066 Employee training	850	850
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	50	50
102 Contracts for program services	113,500	98,400
TOTAL	511,423	516,821

ESTIMATED SOURCE OF FUNDS FOR
 LAKES - RIVERS MGMT

GENERAL FUND	511,423	516,821
TOTAL SOURCE OF FUNDS	511,423	516,821

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1522 SALT APPLICATOR CERTIFICATIONS

010 Personal Services-Perm. Classi	50,954	55,050
039 Telecommunications	400	400
040 Indirect Costs	1,515	1,515
050 Personal Service-Temp/Appointe	35,192	36,758
060 Benefits	33,514	35,580
TOTAL	121,575	129,303

ESTIMATED SOURCE OF FUNDS FOR
 SALT APPLICATOR CERTIFICATIONS

009 Agency Income	121,575	129,303
TOTAL SOURCE OF FUNDS	121,575	129,303

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1523 SHELLFISH PROT PROG/HLTHY TIDA

010 Personal Services-Perm. Classi	122,518	129,346
018 Overtime	14,000	14,000
020 Current Expenses	64,960	64,560
022 Rents-Leases Other Than State	13,276	13,460
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	550	550
027 Transfers To Oit	23,580	23,728
030 Equipment New/Replacement	28,300	6,550
039 Telecommunications	2,104	2,104
049 Transfer to Other State Agenci	15,642	30,646
050 Personal Service-Temp/Appointe	12,613	12,613
060 Benefits	72,556	76,259
066 Employee training	1,050	450
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	6,500	1,500
102 Contracts for program services	60,500	68,500
TOTAL	441,249	447,366

ESTIMATED SOURCE OF FUNDS FOR
 SHELLFISH PROT PROG/HLTHY TIDA

GENERAL FUND	441,249	447,366
TOTAL SOURCE OF FUNDS	441,249	447,366

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

020 Current Expenses	5,850	5,850
023 Heat- Electricity - Water	3,200	3,200
024 Maint.Other Than Build.- Grnds	1,000	1,000
030 Equipment New/Replacement	5,000	3,500
039 Telecommunications	420	420
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	10,000	4,500
057 Books, Periodicals, Subscripti	1,100	1,100
066 Employee training	1,250	1,250
067 Training of Providers	7,750	7,750
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	4,500	4,500
TOTAL	42,570	35,570

ESTIMATED SOURCE OF FUNDS FOR
 WASTEWATER OPER CERT

005 Private Local Funds	42,570	35,570
TOTAL SOURCE OF FUNDS	42,570	35,570

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1882 WETLAND PROTECTION/DEVELOPMENT

040 Indirect Costs	13,766	14,079
041 Audit Fund Set Aside	293	300
042 Additional Fringe Benefits	5,409	5,908
050 Personal Service-Temp/Appointe	10,041	10,000
059 Temp Full Time	61,185	66,834
060 Benefits	37,610	39,277
066 Employee training	780	0
072 Grants-Federal	115,000	115,000
080 Out-Of State Travel	1,135	0
102 Contracts for program services	48,000	48,000
TOTAL	293,219	299,398

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND PROTECTION/DEVELOPMENT

FEDERAL FUNDS	293,219	299,398
TOTAL SOURCE OF FUNDS	293,219	299,398

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2010 SAFE DRINK WATER ACT PPG

010 Personal Services-Perm. Classi	672,834	707,386
018 Overtime	8,000	8,000
020 Current Expenses	11,200	11,200
026 Organizational Dues	9,000	9,000
027 Transfers To Oit	63,239	63,683
028 Transfers To General Services	43,446	43,870
030 Equipment New/Replacement	800	800
037 Technology - Hardware	2,300	0
038 Technology - Software	2,500	0
039 Telecommunications	5,173	5,173
040 Indirect Costs	82,975	82,035
041 Audit Fund Set Aside	1,380	1,435
042 Additional Fringe Benefits	60,186	63,240
049 Transfer to Other State Agenci	348	372
050 Personal Service-Temp/Appointe	80,834	0
060 Benefits	320,347	330,455
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	6,000	6,000
TOTAL	1,377,562	1,339,649

ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG

FEDERAL FUNDS	1,377,562	1,339,649
TOTAL SOURCE OF FUNDS	1,377,562	1,339,649

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2020 SECTION 604 PLANNING

010 Personal Services-Perm. Classi	86,573	90,932
018 Overtime	2,000	2,000
020 Current Expenses	1,200	1,200
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	300	300
027 Transfers To Oit	5,270	5,307
028 Transfers To General Services	3,620	3,655

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2020 SECTION 604 PLANNING (CONT.)

030 Equipment New/Replacement	2,500	3,500
039 Telecommunications	600	2,000
040 Indirect Costs	14,326	14,781
041 Audit Fund Set Aside	355	370
042 Additional Fringe Benefits	13,796	14,411
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	8,912	8,912
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	67,485	70,088
060 Benefits	91,780	95,202
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	75,000	75,000
080 Out-Of State Travel	1,700	1,700
102 Contracts for program services	50	50
TOTAL	379,896	393,839

ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING

FEDERAL FUNDS	379,896	393,839
TOTAL SOURCE OF FUNDS	379,896	393,839

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2035 NPS RESTORATION PROGRAM

020 Current Expenses	2,300	2,300
030 Equipment New/Replacement	2,700	2,700
040 Indirect Costs	463	463
041 Audit Fund Set Aside	1,762	1,762
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	1,600,000	1,600,000
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	125,000	125,000
TOTAL	1,742,225	1,742,225

ESTIMATED SOURCE OF FUNDS FOR NPS RESTORATION PROGRAM

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2035 NPS RESTORATION PROGRAM (CONT.)

FEDERAL FUNDS	1,742,225	1,742,225
TOTAL SOURCE OF FUNDS	1,742,225	1,742,225

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2047 WATER PLANNING

020 Current Expenses	1,050	450
040 Indirect Costs	4,435	4,144
041 Audit Fund Set Aside	555	549
042 Additional Fringe Benefits	309	80
050 Personal Service-Temp/Appointe	37,037	37,037
059 Temp Full Time	3,500	900
060 Benefits	5,580	3,427
066 Employee training	100	100
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	500,000	500,000
TOTAL	555,566	549,687

ESTIMATED SOURCE OF FUNDS FOR
 WATER PLANNING

FEDERAL FUNDS	555,566	549,687
TOTAL SOURCE OF FUNDS	555,566	549,687

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2061 CLEAN VESSEL ACT

010 Personal Services-Perm. Classi	49,842	52,650
018 Overtime	500	500
020 Current Expenses	4,410	5,910
024 Maint.Other Than Build.- Grnds	550	550
027 Transfers To Oit	5,270	5,307
028 Transfers To General Services	3,620	3,655
030 Equipment New/Replacement	6,000	6,000
039 Telecommunications	3,075	3,075
040 Indirect Costs	8,381	8,612

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2061 CLEAN VESSEL ACT (CONT.)

041 Audit Fund Set Aside	321	321
042 Additional Fringe Benefits	5,120	5,395
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	11,755	11,755
059 Temp Full Time	7,580	7,879
060 Benefits	49,529	51,476
066 Employee training	1,200	1,200
069 Promotional - Marketing Expens	0	1,000
070 In-State Travel Reimbursement	1,125	1,125
072 Grants-Federal	25,000	25,000
080 Out-Of State Travel	2,325	2,325
103 Contracts for Op Services	79,000	79,000
TOTAL	264,632	272,766

ESTIMATED SOURCE OF FUNDS FOR
 CLEAN VESSEL ACT

FEDERAL FUNDS	264,632	272,766
TOTAL SOURCE OF FUNDS	264,632	272,766

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2065 BEACHES

010 Personal Services-Perm. Classi	46,761	50,490
018 Overtime	1,000	1,000
020 Current Expenses	24,800	24,850
027 Transfers To Oit	15,810	17,671
028 Transfers To General Services	3,620	3,655
030 Equipment New/Replacement	4,550	3,250
039 Telecommunications	1,400	1,450
040 Indirect Costs	9,614	9,870
041 Audit Fund Set Aside	300	300
042 Additional Fringe Benefits	4,892	5,248
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	52,957	52,957
059 Temp Full Time	7,580	7,878
060 Benefits	38,121	40,112
066 Employee training	100	100
070 In-State Travel Reimbursement	3,500	3,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2065 BEACHES (CONT.)

080 Out-Of State Travel	50	50
102 Contracts for program services	10,000	10,000
TOTAL	225,084	232,412

ESTIMATED SOURCE OF FUNDS FOR BEACHES

FEDERAL FUNDS	225,084	232,412
TOTAL SOURCE OF FUNDS	225,084	232,412

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2187 PUBLIC WATER SYSTEM ASSISTANCE

020 Current Expenses	3,500	3,500
030 Equipment New/Replacement	850	850
040 Indirect Costs	4,258	1,721
041 Audit Fund Set Aside	459	433
042 Additional Fringe Benefits	2,210	884
059 Temp Full Time	25,000	10,000
060 Benefits	16,682	6,844
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	250	250
102 Contracts for program services	5,000	5,000
TOTAL	459,209	430,482

ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEM ASSISTANCE

FEDERAL FUNDS	459,209	430,482
TOTAL SOURCE OF FUNDS	459,209	430,482

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2205 WETLAND IMPROVEMENT GRANTS

018 Overtime	1,000	1,000
020 Current Expenses	4,250	5,450
027 Transfers To Oit	5,670	0
030 Equipment New/Replacement	0	2,100
039 Telecommunications	1,500	1,600
040 Indirect Costs	18,407	25,243
041 Audit Fund Set Aside	508	594
042 Additional Fringe Benefits	8,968	13,169
050 Personal Service-Temp/Appointe	29,085	29,085
057 Books, Periodicals, Subscripti	100	250
059 Temp Full Time	100,443	146,470
060 Benefits	44,547	60,404
066 Employee training	1,600	1,750
070 In-State Travel Reimbursement	2,100	2,200
072 Grants-Federal	265,000	265,000
080 Out-Of State Travel	5,000	7,000
102 Contracts for program services	20,000	30,000
TOTAL	508,178	591,315

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IMPROVEMENT GRANTS

FEDERAL FUNDS	508,178	591,315
TOTAL SOURCE OF FUNDS	508,178	591,315

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2348 WATERSHED PROJECTS 104(B) (3)

020 Current Expenses	1,000	1,000
050 Personal Service-Temp/Appointe	12,613	12,613
060 Benefits	965	965
066 Employee training	500	500
072 Grants-Federal	5,000	5,000
102 Contracts for program services	5,000	5,000
TOTAL	25,078	25,078

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED PROJECTS 104(B) (3)

FEDERAL FUNDS	25,078	25,078
TOTAL SOURCE OF FUNDS	25,078	25,078

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2954 DAM OPERATIONS

010 Personal Services-Perm. Classi	434,583	455,706
018 Overtime	9,430	9,430
020 Current Expenses	58,982	58,982
022 Rents-Leases Other Than State	2,007	2,007
023 Heat- Electricity - Water	16,009	16,009
024 Maint.Other Than Build.- Grnds	8,892	8,892
027 Transfers To Oit	36,890	37,148
028 Transfers To General Services	25,343	25,591
030 Equipment New/Replacement	68,100	7,200
038 Technology - Software	1,545	16,545
039 Telecommunications	16,829	16,829
047 Own Forces Maint.-Build.-Grnds	28,517	28,517
049 Transfer to Other State Agenci	203	217
050 Personal Service-Temp/Appointe	47,783	47,783
057 Books, Periodicals, Subscripti	50	50
060 Benefits	267,312	280,750
066 Employee training	1,039	1,134
070 In-State Travel Reimbursement	730	730
080 Out-Of State Travel	2,400	2,400
102 Contracts for program services	26,000	26,000
103 Contracts for Op Services	800	800
TOTAL	1,053,444	1,042,720

ESTIMATED SOURCE OF FUNDS FOR
 DAM OPERATIONS

GENERAL FUND	1,053,444	1,042,720
TOTAL SOURCE OF FUNDS	1,053,444	1,042,720

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3642 COASTAL ZONE MANAGEMENT

010 Personal Services-Perm. Classi	528,139	561,023
018 Overtime	8,000	8,000
020 Current Expenses	19,900	19,900
022 Rents-Leases Other Than State	42,000	42,000
026 Organizational Dues	10,000	10,000
027 Transfers To Oit	52,700	53,069
030 Equipment New/Replacement	3,600	5,800

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3642 COASTAL ZONE MANAGEMENT (CONT.)

038 Technology - Software	3,600	3,600
039 Telecommunications	8,000	8,000
040 Indirect Costs	68,720	71,199
041 Audit Fund Set Aside	1,953	2,024
042 Additional Fringe Benefits	50,337	53,280
049 Transfer to Other State Agenci	232	248
050 Personal Service-Temp/Appointe	65,189	65,189
059 Temp Full Time	47,486	47,486
060 Benefits	336,067	364,784
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	8,600	8,600
102 Contracts for program services	270,000	270,000
TOTAL	1,931,523	2,001,202

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT

FEDERAL FUNDS	1,931,523	2,001,202
TOTAL SOURCE OF FUNDS	1,931,523	2,001,202

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3651 COASTAL SPECIAL PROJECTS

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	2,840	2,840
040 Indirect Costs	5,689	5,693
041 Audit Fund Set Aside	192	192
042 Additional Fringe Benefits	2,596	2,596
050 Personal Service-Temp/Appointe	13,717	13,717
059 Temp Full Time	29,367	29,367
060 Benefits	11,189	11,232
066 Employee training	100	100
070 In-State Travel Reimbursement	300	300
072 Grants-Federal	25,000	25,000
102 Contracts for program services	100,000	100,000
TOTAL	192,990	193,037

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3651 COASTAL SPECIAL PROJECTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SPECIAL PROJECTS

FEDERAL FUNDS	192,990	193,037
TOTAL SOURCE OF FUNDS	192,990	193,037

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3673 SHORELAND PROGRAM

010 Personal Services-Perm. Classi	436,862	462,282
018 Overtime	3,500	4,000
020 Current Expenses	6,337	6,714
022 Rents-Leases Other Than State	6,265	6,452
024 Maint.Other Than Build.- Grnds	510	525
027 Transfers To Oit	68,879	82,591
028 Transfers To General Services	28,964	29,246
030 Equipment New/Replacement	7,437	4,608
039 Telecommunications	2,150	2,213
040 Indirect Costs	46,881	49,730
042 Additional Fringe Benefits	38,928	41,219
049 Transfer to Other State Agenci	15,050	15,625
050 Personal Service-Temp/Appointe	20,076	20,076
060 Benefits	238,219	251,347
066 Employee training	990	2,244
070 In-State Travel Reimbursement	1,134	1,169
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	1,000	1,000
TOTAL	924,682	982,541

ESTIMATED SOURCE OF FUNDS FOR
 SHORELAND PROGRAM

009 Agency Income	924,682	982,541
TOTAL SOURCE OF FUNDS	924,682	982,541

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3800 DAM BUREAU ADMINISTRATION

010 Personal Services-Perm. Classi	649,641	679,679
018 Overtime	4,800	4,800
020 Current Expenses	19,200	19,200
022 Rents-Leases Other Than State	3,000	3,000
023 Heat- Electricity - Water	2,710	2,710
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	36,890	40,223
028 Transfers To General Services	25,343	25,591
030 Equipment New/Replacement	6,800	35,300
038 Technology - Software	1,200	15,000
039 Telecommunications	4,500	4,500
049 Transfer to Other State Agenci	2,575	2,692
057 Books, Periodicals, Subscripti	100	100
060 Benefits	348,431	365,914
066 Employee training	1,660	1,660
070 In-State Travel Reimbursement	1,150	1,150
080 Out-Of State Travel	2,575	2,575
102 Contracts for program services	176,695	179,635
TOTAL	1,288,270	1,384,729

ESTIMATED SOURCE OF FUNDS FOR
 DAM BUREAU ADMINISTRATION

002 TRS From Dept Transportation	67,700	68,850
GENERAL FUND	1,220,570	1,315,879
TOTAL SOURCE OF FUNDS	1,288,270	1,384,729

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	67,700	68,850
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NET TOTAL FUNDS	1,220,570	1,315,879
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3810 WINNIPESAUKEE PROJECT

010 Personal Services-Perm. Classi	47,661	49,459
018 Overtime	3,500	3,500
020 Current Expenses	8,954	8,979
023 Heat- Electricity - Water	7,856	7,856

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3810 WINNIPESAUKEE PROJECT (CONT.)

027 Transfers To Oit	5,270	5,307
030 Equipment New/Replacement	600	500
039 Telecommunications	2,283	2,283
040 Indirect Costs	8,606	8,826
042 Additional Fringe Benefits	4,559	4,720
047 Own Forces Maint.-Build.-Grnds	370	370
048 Contractual Maint.-Build-Grnds	7,000	7,000
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	344	344
059 Temp Full Time	415	437
060 Benefits	43,079	45,156
066 Employee training	100	89
070 In-State Travel Reimbursement	100	100
102 Contracts for program services	500	500
302 Dam Projects	12,260	12,260
TOTAL	153,486	157,717

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE PROJECT

005 Private Local Funds	153,486	157,717
TOTAL SOURCE OF FUNDS	153,486	157,717

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3812 CONNECTICUT-COOS PROJECT

010 Personal Services-Perm. Classi	45,130	47,449
018 Overtime	1,841	1,841
020 Current Expenses	25,598	27,285
022 Rents-Leases Other Than State	9,000	9,000
023 Heat- Electricity - Water	8,149	8,149
024 Maint.Other Than Build.- Grnds	2,412	2,412
027 Transfers To Oit	5,270	5,307
030 Equipment New/Replacement	32,800	32,700
039 Telecommunications	2,547	2,547
040 Indirect Costs	12,991	13,340
042 Additional Fringe Benefits	6,431	6,713
046 Consultants	200,000	200,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3812 CONNECTICUT-COOS PROJECT (CONT.)

048 Contractual Maint.-Build-Grnds	41,000	41,000
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	35,473	36,785
059 Temp Full Time	25,778	26,652
060 Benefits	56,739	60,428
066 Employee training	177	267
070 In-State Travel Reimbursement	2,000	2,000
102 Contracts for program services	24,609	25,059
103 Contracts for Op Services	13,545	13,545
302 Dam Projects	163,817	163,817
TOTAL	720,336	731,327

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT

005 Private Local Funds	720,336	731,327
TOTAL SOURCE OF FUNDS	720,336	731,327

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3815 WETLANDS ADMINISTRATION

010 Personal Services-Perm. Classi	450,908	477,393
018 Overtime	10,000	10,000
020 Current Expenses	22,765	22,466
022 Rents-Leases Other Than State	12,600	12,700
024 Maint.Other Than Build.- Grnds	100	100
027 Transfers To Oit	36,890	39,413
028 Transfers To General Services	28,964	29,246
030 Equipment New/Replacement	5,635	100
039 Telecommunications	12,095	12,095
049 Transfer to Other State Agenci	51,776	54,032
057 Books, Periodicals, Subscripti	130	130
060 Benefits	277,535	292,718
065 Board Expenses	2,000	2,000
066 Employee training	1,350	1,700
070 In-State Travel Reimbursement	625	625
080 Out-Of State Travel	500	675
TOTAL	913,873	955,393

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3815 WETLANDS ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION

GENERAL FUND	913,873	955,393
TOTAL SOURCE OF FUNDS	913,873	955,393

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3817 DAM MAINTENANCE PROGRAM

010 Personal Services-Perm. Classi	618,252	650,570
018 Overtime	60,000	60,000
020 Current Expenses	178,150	178,150
022 Rents-Leases Other Than State	25,000	25,000
023 Heat- Electricity - Water	4,100	4,100
024 Maint.Other Than Build.- Grnds	36,500	36,500
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	26,350	26,535
028 Transfers To General Services	10,861	10,967
030 Equipment New/Replacement	84,867	109,667
038 Technology - Software	7,200	15,400
039 Telecommunications	3,800	3,800
040 Indirect Costs	46,353	48,531
042 Additional Fringe Benefits	60,588	63,461
044 Debt Service Other Agencies	8,369	6,805
046 Consultants	32,500	32,500
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	15,000	15,000
049 Transfer to Other State Agenci	319	341
050 Personal Service-Temp/Appointe	36,177	36,177
059 Temp Full Time	7,138	7,317
060 Benefits	392,502	412,195
066 Employee training	5,200	5,200
070 In-State Travel Reimbursement	45,000	45,000
080 Out-Of State Travel	7,200	7,200
102 Contracts for program services	36,406	36,706
302 Dam Projects	1,000	1,000
TOTAL	1,764,832	1,854,122

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3817 DAM MAINTENANCE PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAM MAINTENANCE PROGRAM

009 Agency Income	1,764,832	1,854,122
TOTAL SOURCE OF FUNDS	1,764,832	1,854,122

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3821 MASCOMA PROJECT

018 Overtime	400	400
020 Current Expenses	4,573	4,573
022 Rents-Leases Other Than State	50	50
023 Heat- Electricity - Water	1,274	1,274
024 Maint.Other Than Build.- Grnds	200	200
030 Equipment New/Replacement	1,200	8,500
039 Telecommunications	2,000	2,000
040 Indirect Costs	353	359
042 Additional Fringe Benefits	192	201
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	276	276
059 Temp Full Time	1,777	1,870
060 Benefits	870	1,185
070 In-State Travel Reimbursement	70	70
080 Out-Of State Travel	420	420
102 Contracts for program services	20	20
103 Contracts for Op Services	850	850
302 Dam Projects	500	500
TOTAL	15,325	23,048

ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT

005 Private Local Funds	15,325	23,048
TOTAL SOURCE OF FUNDS	15,325	23,048

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3823 PISCATAGUOG RIVER PROJECT

018 Overtime	300	300
020 Current Expenses	4,700	4,700
022 Rents-Leases Other Than State	100	100
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	1,400	1,100
040 Indirect Costs	53	54
042 Additional Fringe Benefits	58	58
046 Consultants	10	10
047 Own Forces Maint.-Build.-Grnds	250	250
050 Personal Service-Temp/Appointe	111	111
059 Temp Full Time	356	374
060 Benefits	245	253
070 In-State Travel Reimbursement	65	65
302 Dam Projects	200	200
TOTAL	7,948	7,675

ESTIMATED SOURCE OF FUNDS FOR
 PISCATAGUOG RIVER PROJECT

005 Private Local Funds	7,948	7,675
TOTAL SOURCE OF FUNDS	7,948	7,675

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3824 SUGAR RIVER PROJECT

018 Overtime	450	450
020 Current Expenses	2,080	2,080
022 Rents-Leases Other Than State	20	20
023 Heat- Electricity - Water	450	450
024 Maint.Other Than Build.- Grnds	250	250
030 Equipment New/Replacement	1,100	1,300
039 Telecommunications	450	450
040 Indirect Costs	235	236
042 Additional Fringe Benefits	71	73
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	138	138
059 Temp Full Time	355	374
060 Benefits	280	288

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3824 SUGAR RIVER PROJECT (CONT.)

070 In-State Travel Reimbursement	50	50
102 Contracts for program services	200	200
302 Dam Projects	832	832
TOTAL	7,261	7,491

ESTIMATED SOURCE OF FUNDS FOR SUGAR RIVER PROJECT

005 Private Local Funds	7,261	7,491
TOTAL SOURCE OF FUNDS	7,261	7,491

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3825 SQUAM PROJECT

018 Overtime	1,100	1,100
020 Current Expenses	2,129	2,129
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	330	330
024 Maint.Other Than Build.- Grnds	350	350
030 Equipment New/Replacement	800	2,400
039 Telecommunications	1,800	1,800
040 Indirect Costs	958	988
042 Additional Fringe Benefits	912	946
046 Consultants	2,000	2,000
050 Personal Service-Temp/Appointe	221	221
059 Temp Full Time	9,219	9,602
060 Benefits	5,895	6,096
070 In-State Travel Reimbursement	120	120
302 Dam Projects	2,000	2,000
TOTAL	27,984	30,232

ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT

005 Private Local Funds	27,984	30,232
TOTAL SOURCE OF FUNDS	27,984	30,232

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

018 Overtime	1,650	1,650
020 Current Expenses	1,560	1,560
023 Heat- Electricity - Water	901	901
024 Maint.Other Than Build.- Grnds	300	300
030 Equipment New/Replacement	2,700	1,600
039 Telecommunications	1,800	1,800
040 Indirect Costs	1,395	1,509
042 Additional Fringe Benefits	889	923
047 Own Forces Maint.-Build.-Grnds	36	36
050 Personal Service-Temp/Appointe	120	120
059 Temp Full Time	8,405	8,790
060 Benefits	5,671	5,873
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	200	200
102 Contracts for program services	259	259
302 Dam Projects	2,500	2,500
TOTAL	28,436	28,071

ESTIMATED SOURCE OF FUNDS FOR
 NEWFOUND PROJECT

005 Private Local Funds	28,436	28,071
TOTAL SOURCE OF FUNDS	28,436	28,071

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3831 DAM CONSTRUCTION PROJECTS

018 Overtime	15,000	15,000
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	5,000	3,200
040 Indirect Costs	6,932	7,257
042 Additional Fringe Benefits	9,494	9,920
046 Consultants	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
059 Temp Full Time	92,399	97,220
060 Benefits	57,990	58,124
070 In-State Travel Reimbursement	43,000	43,000
302 Dam Projects	230,000	230,000
TOTAL	494,815	498,721

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3831 DAM CONSTRUCTION PROJECTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAM CONSTRUCTION PROJECTS

009 Agency Income	494,815	498,721
TOTAL SOURCE OF FUNDS	494,815	498,721

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3841 RIVER RESTORATION - DAM REMOVE

102 Contracts for program services	550,000	550,000
TOTAL	550,000	550,000

ESTIMATED SOURCE OF FUNDS FOR
 RIVER RESTORATION - DAM REMOVE

005 Private Local Funds	550,000	550,000
TOTAL SOURCE OF FUNDS	550,000	550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3846 DAM SAFETY GRANT PROGRAM

020 Current Expenses	3,000	3,000
030 Equipment New/Replacement	4,000	4,000
040 Indirect Costs	6,745	6,737
041 Audit Fund Set Aside	141	141
042 Additional Fringe Benefits	5,304	5,304
059 Temp Full Time	60,000	60,000
060 Benefits	36,757	36,523
066 Employee training	8,000	8,000
080 Out-Of State Travel	16,500	16,500
TOTAL	140,447	140,205

ESTIMATED SOURCE OF FUNDS FOR
 DAM SAFETY GRANT PROGRAM

FEDERAL FUNDS	140,447	140,205
TOTAL SOURCE OF FUNDS	140,447	140,205

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3847 DAM REGISTRATION FUND

010 Personal Services-Perm. Classi	389,817	412,434
018 Overtime	5,000	5,000
020 Current Expenses	10,400	10,400
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	34,620	37,841
028 Transfers To General Services	21,723	21,934
030 Equipment New/Replacement	4,500	0
038 Technology - Software	0	1,500
039 Telecommunications	6,000	6,000
040 Indirect Costs	50,066	51,576
042 Additional Fringe Benefits	36,559	38,627
049 Transfer to Other State Agenci	3,697	3,074
059 Temp Full Time	34,981	36,426
060 Benefits	227,940	239,848
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	3,650	3,650
080 Out-Of State Travel	8,400	8,400
102 Contracts for program services	25,000	25,000
TOTAL	875,853	915,210

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND

007 Agency Income	875,853	915,210
TOTAL SOURCE OF FUNDS	875,853	915,210

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3855 WETLANDS FEES

010 Personal Services-Perm. Classi	991,268	1,053,013
018 Overtime	30,000	50,000
020 Current Expenses	6,449	11,525
022 Rents-Leases Other Than State	9,053	9,053
027 Transfers To Oit	133,029	142,263
028 Transfers To General Services	54,307	54,837
030 Equipment New/Replacement	5,535	7,145
039 Telecommunications	12,079	13,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3855 WETLANDS FEES (CONT.)

040 Indirect Costs	136,608	141,707
042 Additional Fringe Benefits	90,280	97,506
046 Consultants	100,000	100,000
049 Transfer to Other State Agenci	69,031	71,763
050 Personal Service-Temp/Appointe	15,366	18,005
057 Books, Periodicals, Subscripti	1,085	3,100
060 Benefits	542,503	577,535
065 Board Expenses	2,000	2,300
066 Employee training	4,100	11,500
070 In-State Travel Reimbursement	100	950
080 Out-Of State Travel	100	2,082
102 Contracts for program services	10,000	10,000
TOTAL	2,212,893	2,377,484

ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES

008 Agency Income	2,212,893	2,377,484
TOTAL SOURCE OF FUNDS	2,212,893	2,377,484

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3860 DAM REMOVAL PROJECTS FEDERAL

102 Contracts for program services	550,000	550,000
TOTAL	550,000	550,000

ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL

FEDERAL FUNDS	550,000	550,000
TOTAL SOURCE OF FUNDS	550,000	550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3871 IN-LIEU FEE WETLAND MITIGATION

073 Grants-Non Federal	3,100,000	3,200,000
TOTAL	3,100,000	3,200,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3871 IN-LIEU FEE WETLAND MITIGATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IN-LIEU FEE WETLAND MITIGATION

009 Agency Income	3,100,000	3,200,000
TOTAL SOURCE OF FUNDS	3,100,000	3,200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3872 WETLAND IN-LIEU FEE ADMIN

010 Personal Services-Perm. Classi	140,240	148,217
018 Overtime	5,000	5,000
020 Current Expenses	6,400	6,400
027 Transfers To Oit	26,116	21,228
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	1,400	1,310
039 Telecommunications	886	1,050
040 Indirect Costs	17,513	18,225
042 Additional Fringe Benefits	16,472	17,364
049 Transfer to Other State Agenci	58	62
050 Personal Service-Temp/Appointe	16,744	16,744
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	41,092	43,208
060 Benefits	142,878	150,419
066 Employee training	5,000	4,200
070 In-State Travel Reimbursement	1,065	1,065
080 Out-Of State Travel	2,750	1,500
TOTAL	431,855	444,304

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IN-LIEU FEE ADMIN

009 Agency Income	431,855	444,304
TOTAL SOURCE OF FUNDS	431,855	444,304

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5053 WATERSHED MGMT PROJECTS

020 Current Expenses	2,800	2,800
039 Telecommunications	1,163	1,163
040 Indirect Costs	3,002	3,172
041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	1,323	1,390
059 Temp Full Time	19,546	20,487
060 Benefits	14,060	14,519
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	750	750
072 Grants-Federal	175,000	175,000
080 Out-Of State Travel	1,700	1,700
TOTAL	220,544	222,181

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED MGMT PROJECTS

FEDERAL FUNDS	220,544	222,181
TOTAL SOURCE OF FUNDS	220,544	222,181

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5315 SEPTAGE MANAGEMENT FUND

020 Current Expenses	20,000	20,000
046 Consultants	10,000	10,000
073 Grants-Non Federal	50,000	50,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
 SEPTAGE MANAGEMENT FUND

009 Agency Income	80,000	80,000
TOTAL SOURCE OF FUNDS	80,000	80,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5421 DAM ASSESSMENT

020 Current Expenses	700	700
040 Indirect Costs	1,050	1,091
041 Audit Fund Set Aside	1,031	1,032
042 Additional Fringe Benefits	1,573	1,636
046 Consultants	1,000,000	1,000,000
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	17,791	18,511
060 Benefits	6,854	7,101
070 In-State Travel Reimbursement	250	250
TOTAL	1,030,249	1,031,321

ESTIMATED SOURCE OF FUNDS FOR
 DAM ASSESSMENT

FEDERAL FUNDS	1,030,249	1,031,321
TOTAL SOURCE OF FUNDS	1,030,249	1,031,321

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 6641 LAB CERTIFICATION

010 Personal Services-Perm. Classi	73,116	75,882
018 Overtime	10,000	10,000
020 Current Expenses	1,200	1,200
026 Organizational Dues	9,000	9,000
027 Transfers To Oit	7,770	5,307
028 Transfers To General Services	3,620	3,655
039 Telecommunications	600	600
040 Indirect Costs	15,981	16,169
042 Additional Fringe Benefits	10,441	10,686
049 Transfer to Other State Agenci	29	31
057 Books, Periodicals, Subscripti	400	400
059 Temp Full Time	35,000	35,000
060 Benefits	55,387	57,412
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	2,300	2,300
080 Out-Of State Travel	18,000	18,000
TOTAL	245,344	248,142

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 6641 LAB CERTIFICATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LAB CERTIFICATION

009 Agency Income	245,344	248,142
TOTAL SOURCE OF FUNDS	245,344	248,142

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 7035 OCEAN PLANNING

030 Equipment New/Replacement	2,840	2,840
040 Indirect Costs	2,704	2,740
042 Additional Fringe Benefits	707	707
050 Personal Service-Temp/Appointe	9,210	9,210
059 Temp Full Time	8,000	8,000
060 Benefits	6,658	6,980
066 Employee training	300	300
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	1,000	1,000
TOTAL	33,969	34,327

ESTIMATED SOURCE OF FUNDS FOR
 OCEAN PLANNING

005 Private Local Funds	33,969	34,327
TOTAL SOURCE OF FUNDS	33,969	34,327

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 7602 SURFACE WATER QUALITY PPG

010 Personal Services-Perm. Classi	1,336,684	1,401,803
018 Overtime	6,300	6,300
020 Current Expenses	111,345	113,034
022 Rents-Leases Other Than State	16,000	16,000
024 Maint.Other Than Build.- Grnds	3,450	3,450
026 Organizational Dues	1,300	1,300
027 Transfers To Oit	279,134	292,305
028 Transfers To General Services	61,548	62,149

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 7602 SURFACE WATER QUALITY PPG (CONT.)

030 Equipment New/Replacement	98,000	57,950
038 Technology - Software	3,800	3,825
039 Telecommunications	36,500	36,500
040 Indirect Costs	166,195	172,498
041 Audit Fund Set Aside	2,349	2,468
042 Additional Fringe Benefits	128,101	136,490
049 Transfer to Other State Agenci	522	558
050 Personal Service-Temp/Appointe	177,000	174,445
057 Books, Periodicals, Subscripti	1,300	1,325
059 Temp Full Time	106,625	136,397
060 Benefits	767,553	814,066
066 Employee training	12,375	12,375
069 Promotional - Marketing Expens	300	300
070 In-State Travel Reimbursement	9,400	9,400
072 Grants-Federal	600,000	600,000
080 Out-Of State Travel	26,850	21,850
102 Contracts for program services	155,000	155,000
TOTAL	4,107,631	4,231,788

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE WATER QUALITY PPG

FEDERAL FUNDS	4,107,631	4,231,788
TOTAL SOURCE OF FUNDS	4,107,631	4,231,788

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 9001 NPDES PROGRAM

010 Personal Services-Perm. Classi	136,375	144,997
020 Current Expenses	6,000	6,000
027 Transfers To Oit	10,539	11,941
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	500	500
039 Telecommunications	873	873
049 Transfer to Other State Agenci	58	62
060 Benefits	69,297	73,286
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 9001 NPDES PROGRAM (CONT.)

102 Contracts for program services	1,000	1,000
TOTAL	233,883	247,971

ESTIMATED SOURCE OF FUNDS FOR
 NPDES PROGRAM

GENERAL FUND	233,883	247,971
TOTAL SOURCE OF FUNDS	233,883	247,971

EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION

FEDERAL FUNDS	14,369,675	14,615,532
GENERAL FUND	6,223,905	6,362,288
OTHER FUNDS	23,631,307	24,214,440
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	44,224,887	45,192,260

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	67,700	68,850
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NET TOTAL FUNDS	44,157,187	45,123,410
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 2278 DERA FUNDS

018 Overtime	500	500
020 Current Expenses	500	500
040 Indirect Costs	6,802	7,311
041 Audit Fund Set Aside	876	889
042 Additional Fringe Benefits	3,831	4,577
059 Temp Full Time	42,841	51,271
060 Benefits	20,686	23,354
072 Grants-Federal	800,000	800,000
080 Out-Of State Travel	200	200
TOTAL	876,236	888,602

ESTIMATED SOURCE OF FUNDS FOR
 DERA FUNDS

009 Agency Income	300,000	300,000
FEDERAL FUNDS	576,236	588,602
TOTAL SOURCE OF FUNDS	876,236	888,602

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4796 DOE CLEAN CITIES

018 Overtime	500	500
020 Current Expenses	500	500
040 Indirect Costs	5,029	5,227
042 Additional Fringe Benefits	3,915	4,104
059 Temp Full Time	43,789	45,927
060 Benefits	25,586	27,664
066 Employee training	900	900
080 Out-Of State Travel	4,300	4,400
TOTAL	84,519	89,222

ESTIMATED SOURCE OF FUNDS FOR
 DOE CLEAN CITIES

FEDERAL FUNDS	84,519	89,222
TOTAL SOURCE OF FUNDS	84,519	89,222

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4802 AIR RESOURCES PROGRAMS

020 Current Expenses	50	50
040 Indirect Costs	1,617	1,700
042 Additional Fringe Benefits	829	870
059 Temp Full Time	9,384	9,842
060 Benefits	5,953	6,275
TOTAL	17,833	18,737

ESTIMATED SOURCE OF FUNDS FOR
 AIR RESOURCES PROGRAMS

009 Agency Income	17,833	18,737
TOTAL SOURCE OF FUNDS	17,833	18,737

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5035 AEP SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	162,964	173,860
020 Current Expenses	900	900
027 Transfers To Oit	12,041	12,115

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5035 AEP SETTLEMENT FUNDS (CONT.)

028 Transfers To General Services	7,241	7,312
039 Telecommunications	830	830
040 Indirect Costs	14,264	14,993
042 Additional Fringe Benefits	14,856	15,846
049 Transfer to Other State Agenci	87	93
059 Temp Full Time	5,088	5,497
060 Benefits	84,128	89,109
066 Employee training	200	200
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	300	300
TOTAL	303,399	321,555

ESTIMATED SOURCE OF FUNDS FOR
 AEP SETTLEMENT FUNDS

005 Private Local Funds	303,399	321,555
TOTAL SOURCE OF FUNDS	303,399	321,555

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5036 CLIMATE ADAPTATION GRANT

020 Current Expenses	250	250
040 Indirect Costs	4,057	4,250
042 Additional Fringe Benefits	3,321	3,600
059 Temp Full Time	37,573	40,718
060 Benefits	12,395	13,327
066 Employee training	250	250
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	250	250
TOTAL	58,346	62,895

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE ADAPTATION GRANT

001 Transfer from Other Agencies	58,346	62,895
TOTAL SOURCE OF FUNDS	58,346	62,895

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	58,346	62,895
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5308 AIR POLLUTION ABATEMENT FUND

010 Personal Services-Perm. Classi	299,946	318,077
018 Overtime	1,000	1,000
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	2,200	2,200
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	26,350	26,535
028 Transfers To General Services	18,102	18,279
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	3,800	3,800
040 Indirect Costs	34,394	35,799
042 Additional Fringe Benefits	30,251	32,032
049 Transfer to Other State Agenci	145	155
059 Temp Full Time	41,258	43,278
060 Benefits	178,953	188,886
066 Employee training	1,700	1,700
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	1,500	1,500
TOTAL	650,599	684,241

ESTIMATED SOURCE OF FUNDS FOR
 AIR POLLUTION ABATEMENT FUND

009 Agency Income	650,599	684,241
TOTAL SOURCE OF FUNDS	650,599	684,241

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5925 OSI VW FUNDS

018 Overtime	1,500	1,500
020 Current Expenses	2,500	2,500
040 Indirect Costs	6,820	7,179
042 Additional Fringe Benefits	9,395	9,876
059 Temp Full Time	104,776	110,220

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5925 OSI VW FUNDS (CONT.)

060 Benefits	54,374	57,378
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
TOTAL	180,865	190,153

ESTIMATED SOURCE OF FUNDS FOR
 OSI VW FUNDS

001 Transfer from Other Agencies	180,865	190,153
TOTAL SOURCE OF FUNDS	180,865	190,153

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

180,865	190,153
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 7879 ENVIRONMENTAL HEALTH PROGRAM

010 Personal Services-Perm. Classi	113,510	122,600
020 Current Expenses	1,400	1,400
027 Transfers To Oit	10,540	10,614
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	500	500
039 Telecommunications	1,800	1,800
040 Indirect Costs	13,297	13,859
041 Audit Fund Set Aside	331	354
042 Additional Fringe Benefits	10,034	10,838
049 Transfer to Other State Agenci	58	62
057 Books, Periodicals, Subscripti	300	300
060 Benefits	64,215	68,308
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	1,500
TOTAL	225,226	240,947

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL HEALTH PROGRAM

FEDERAL FUNDS	225,226	240,947
TOTAL SOURCE OF FUNDS	225,226	240,947

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9000 SECTION 105 PPG - AIR

010 Personal Services-Perm. Classi	842,130	885,606
018 Overtime	2,000	2,000
020 Current Expenses	28,300	31,655
022 Rents-Leases Other Than State	3,200	3,450
023 Heat- Electricity - Water	9,500	10,000
024 Maint.Other Than Build.- Grnds	41,000	42,500
027 Transfers To Oit	71,511	76,495
028 Transfers To General Services	65,654	66,295
030 Equipment New/Replacement	40,100	25,100
039 Telecommunications	8,750	8,950
040 Indirect Costs	146,057	149,860
041 Audit Fund Set Aside	1,903	1,978
042 Additional Fringe Benefits	81,033	85,043
049 Transfer to Other State Agenci	3,703	3,830
050 Personal Service-Temp/Appointe	4,965	4,965
059 Temp Full Time	72,536	74,420
060 Benefits	454,741	478,086
065 Board Expenses	500	500
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,500	2,500
101 Medical Payments to Providers	500	500
102 Contracts for program services	10,000	10,000
TOTAL	1,893,083	1,966,233

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 105 PPG - AIR

FEDERAL FUNDS	1,893,083	1,966,233
TOTAL SOURCE OF FUNDS	1,893,083	1,966,233

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9003 ASBESTOS PROGRAM

010 Personal Services-Perm. Classi	265,185	280,416
018 Overtime	2,499	2,500
020 Current Expenses	9,250	9,250
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	250	250

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9003 ASBESTOS PROGRAM (CONT.)

027 Transfers To Oit	51,985	54,893
028 Transfers To General Services	18,102	18,279
030 Equipment New/Replacement	32,500	2,500
039 Telecommunications	5,003	5,203
040 Indirect Costs	37,854	39,201
042 Additional Fringe Benefits	29,521	31,169
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	14,934	15,503
050 Personal Service-Temp/Appointe	24,724	24,723
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	66,260	69,673
060 Benefits	174,322	184,424
066 Employee training	2,950	2,950
070 In-State Travel Reimbursement	1,025	1,025
080 Out-Of State Travel	1,800	1,800
101 Medical Payments to Providers	3,000	3,000
102 Contracts for program services	12,500	12,500
TOTAL	755,764	761,359

ESTIMATED SOURCE OF FUNDS FOR
 ASBESTOS PROGRAM

009 Agency Income	665,151	670,034
FEDERAL FUNDS	90,613	91,325
TOTAL SOURCE OF FUNDS	755,764	761,359

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9025 SECTION 103 GRANT

010 Personal Services-Perm. Classi	130,629	136,447
018 Overtime	750	1,000
020 Current Expenses	18,350	20,320
023 Heat- Electricity - Water	7,500	8,000
024 Maint.Other Than Build.- Grnds	4,500	4,950
027 Transfers To Oit	10,540	10,614
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	13,500	12,500
039 Telecommunications	8,000	8,800
040 Indirect Costs	14,495	14,980

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9025 SECTION 103 GRANT (CONT.)

041 Audit Fund Set Aside	316	332
042 Additional Fringe Benefits	11,770	12,312
049 Transfer to Other State Agenci	58	62
050 Personal Service-Temp/Appointe	5,108	5,108
059 Temp Full Time	1,764	1,831
060 Benefits	81,386	85,440
070 In-State Travel Reimbursement	625	625
080 Out-Of State Travel	800	800
TOTAL	317,332	331,433

ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT

FEDERAL FUNDS	317,332	331,433
TOTAL SOURCE OF FUNDS	317,332	331,433

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9100 STATE MATCHING FUNDS

010 Personal Services-Perm. Classi	257,266	271,785
011 Personal Services-Unclassified	119,306	123,836
018 Overtime	1,000	1,000
020 Current Expenses	1,850	1,850
027 Transfers To Oit	22,580	24,228
028 Transfers To General Services	14,482	14,624
030 Equipment New/Replacement	100	100
039 Telecommunications	2,100	2,100
049 Transfer to Other State Agenci	116	124
060 Benefits	132,667	139,488
065 Board Expenses	500	500
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	500	500
TOTAL	553,567	581,235

ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS

GENERAL FUND	553,567	581,235
TOTAL SOURCE OF FUNDS	553,567	581,235

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9101 PERMIT FEE PROGRAM

010 Personal Services-Perm. Classi	900,084	949,314
018 Overtime	2,500	2,500
020 Current Expenses	40,900	40,900
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	8,931	8,931
027 Transfers To Oit	122,782	125,436
028 Transfers To General Services	47,066	47,525
030 Equipment New/Replacement	25,000	100
038 Technology - Software	2,142	2,142
039 Telecommunications	8,500	8,500
040 Indirect Costs	127,400	132,248
042 Additional Fringe Benefits	109,174	115,141
049 Transfer to Other State Agenci	17,580	18,260
050 Personal Service-Temp/Appointe	11,643	11,643
057 Books, Periodicals, Subscripti	1,100	1,100
059 Temp Full Time	332,417	350,690
060 Benefits	643,771	678,400
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	5,000	5,000
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	10,000	10,000
TOTAL	2,424,990	2,516,830

ESTIMATED SOURCE OF FUNDS FOR
 PERMIT FEE PROGRAM

006 Agency Income	2,424,990	2,516,830
TOTAL SOURCE OF FUNDS	2,424,990	2,516,830

ORGANIZATION NOTES

* Funding includes an annual transfer of \$250,000 from the Renewable Energy Fund

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9103 TITLE V FEE PERMITS

010 Personal Services-Perm. Classi	1,608,266	1,697,492
018 Overtime	3,000	3,000
020 Current Expenses	14,150	14,150

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9103 TITLE V FEE PERMITS (CONT.)

022 Rents-Leases Other Than State	2,200	2,200
024 Maint.Other Than Build.- Grnds	400	400
027 Transfers To Oit	181,485	177,274
028 Transfers To General Services	79,650	80,427
030 Equipment New/Replacement	1,500	25,000
039 Telecommunications	14,400	14,400
040 Indirect Costs	172,311	179,207
042 Additional Fringe Benefits	154,795	163,245
049 Transfer to Other State Agenci	31,182	32,411
050 Personal Service-Temp/Appointe	11,634	11,634
057 Books, Periodicals, Subscripti	1,500	1,500
059 Temp Full Time	195,365	206,172
060 Benefits	999,777	1,053,835
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	5,000	5,000
101 Medical Payments to Providers	500	500
102 Contracts for program services	10,000	10,000
TOTAL	3,493,115	3,683,847

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V FEE PERMITS

006 Agency Income	3,493,115	3,683,847
TOTAL SOURCE OF FUNDS	3,493,115	3,683,847

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9106 NH C02 BUDGET TRADING PROGRAM

010 Personal Services-Perm. Classi	91,973	95,463
018 Overtime	500	500
020 Current Expenses	1,000	1,000
027 Transfers To Oit	5,270	5,307
028 Transfers To General Services	3,620	3,655
030 Equipment New/Replacement	300	300
039 Telecommunications	500	500
040 Indirect Costs	6,777	7,052
042 Additional Fringe Benefits	10,107	10,497
049 Transfer to Other State Agenci	29	31

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9106 NH C02 BUDGET TRADING PROGRAM (CONT.)

057 Books, Periodicals, Subscripti	4,000	4,000
059 Temp Full Time	21,859	22,781
060 Benefits	44,593	46,609
066 Employee training	200	200
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	3,750	3,750
102 Contracts for program services	125,000	125,000
TOTAL	319,578	326,745

ESTIMATED SOURCE OF FUNDS FOR
 NH C02 BUDGET TRADING PROGRAM

001 Transfer from Other Agencies	319,578	326,745
TOTAL SOURCE OF FUNDS	319,578	326,745

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	319,578	326,745
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NET TOTAL FUNDS	0	0
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EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION

FEDERAL FUNDS	3,187,009	3,307,762
GENERAL FUND	553,567	581,235
OTHER FUNDS	8,413,876	8,775,037
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION	12,154,452	12,664,034

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	558,789	579,793
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NET TOTAL FUNDS	11,595,663	12,084,241
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL

010 Personal Services-Perm. Classi	801,209	851,270
018 Overtime	85,000	85,000
020 Current Expenses	92,764	90,750
022 Rents-Leases Other Than State	125,500	125,500
023 Heat- Electricity - Water	1,300	1,300

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1400 OIL POLLUTION CONTROL (CONT.)

024 Maint.Other Than Build.- Grnds	8,500	8,500
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	112,249	113,746
028 Transfers To General Services	39,825	40,213
030 Equipment New/Replacement	185,345	167,387
038 Technology - Software	15,000	0
039 Telecommunications	30,324	30,324
040 Indirect Costs	119,376	122,692
042 Additional Fringe Benefits	85,987	90,413
049 Transfer to Other State Agenci	114,036	120,080
050 Personal Service-Temp/Appointe	31,103	32,475
057 Books, Periodicals, Subscripti	250	250
059 Temp Full Time	86,500	86,500
060 Benefits	509,521	536,006
066 Employee training	6,200	6,300
070 In-State Travel Reimbursement	1,775	1,775
080 Out-Of State Travel	6,900	5,700
101 Medical Payments to Providers	4,950	4,950
102 Contracts for program services	600,000	600,000
TOTAL	3,064,614	3,122,131

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL

009 Agency Income	3,064,614	3,122,131
TOTAL SOURCE OF FUNDS	3,064,614	3,122,131

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1409 LUST COST RECOVERY

010 Personal Services-Perm. Classi	237,287	248,786
018 Overtime	2,500	2,500
020 Current Expenses	1,200	1,200
027 Transfers To Oit	33,199	35,431
028 Transfers To General Services	10,861	10,967
030 Equipment New/Replacement	2,379	1,090
039 Telecommunications	2,058	2,058
040 Indirect Costs	29,677	30,555
042 Additional Fringe Benefits	21,197	22,214

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1409 LUST COST RECOVERY (CONT.)

049 Transfer to Other State Agenci	4,129	4,265
060 Benefits	127,975	134,509
066 Employee training	650	650
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
101 Medical Payments to Providers	1,015	1,015
TOTAL	475,127	496,240

ESTIMATED SOURCE OF FUNDS FOR
 LUST COST RECOVERY

003 Revolving Funds	475,127	496,240
TOTAL SOURCE OF FUNDS	475,127	496,240

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1414 OIL DISCHARGE REIMBURSEMENTS

300 Reimbursements	12,450,000	12,450,000
TOTAL	12,450,000	12,450,000

ESTIMATED SOURCE OF FUNDS FOR
 OIL DISCHARGE REIMBURSEMENTS

009 Agency Income	12,450,000	12,450,000
TOTAL SOURCE OF FUNDS	12,450,000	12,450,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1421 OIL FUND BOARD

010 Personal Services-Perm. Classi	1,502,036	1,586,976
018 Overtime	10,000	10,000
020 Current Expenses	35,900	35,900
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	204,868	208,295
028 Transfers To General Services	83,271	84,083
030 Equipment New/Replacement	40,046	39,591
038 Technology - Software	39,000	24,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1421 OIL FUND BOARD (CONT.)

039 Telecommunications	16,156	16,156
040 Indirect Costs	190,246	196,502
042 Additional Fringe Benefits	147,808	155,317
049 Transfer to Other State Agenci	220,592	232,368
050 Personal Service-Temp/Appointe	68,573	70,008
057 Books, Periodicals, Subscripti	1,500	1,500
059 Temp Full Time	160,000	160,000
060 Benefits	937,352	985,623
065 Board Expenses	1,500	1,500
066 Employee training	8,050	8,050
070 In-State Travel Reimbursement	2,800	2,800
080 Out-Of State Travel	5,350	5,350
101 Medical Payments to Providers	5,400	5,400
102 Contracts for program services	257,500	257,500
TOTAL	3,940,448	4,089,419

ESTIMATED SOURCE OF FUNDS FOR OIL FUND BOARD

009 Agency Income	3,940,448	4,089,419
TOTAL SOURCE OF FUNDS	3,940,448	4,089,419

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2016 BROWNFIELDS RLF

020 Current Expenses	1,000	1,000
040 Indirect Costs	1,394	1,408
042 Additional Fringe Benefits	1,061	1,061
059 Temp Full Time	12,000	12,000
060 Benefits	7,238	7,588
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	100	100
102 Contracts for program services	0	15,000
TOTAL	23,293	38,657

ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS RLF

FEDERAL FUNDS	23,293	38,657
TOTAL SOURCE OF FUNDS	23,293	38,657

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2017 BROWNFIELDS RLF LOANS

073 Grants-Non Federal	100,000	400,000
301 Loans	100,000	800,000
TOTAL	200,000	1,200,000

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF LOANS

FEDERAL FUNDS	200,000	1,200,000
TOTAL SOURCE OF FUNDS	200,000	1,200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2018 BROWNFIELDS RLF REPAYMENTS

020 Current Expenses	1,000	1,000
040 Indirect Costs	1,394	1,409
042 Additional Fringe Benefits	1,061	1,061
059 Temp Full Time	12,000	12,000
060 Benefits	7,237	7,588
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	1,350	1,350
102 Contracts for program services	135,000	135,000
301 Loans	200,000	200,000
TOTAL	759,542	759,908

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF REPAYMENTS

008 Agency Income	759,542	759,908
TOTAL SOURCE OF FUNDS	759,542	759,908

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2074 NH UST PROGRAM

010 Personal Services-Perm. Classi	208,046	220,195
020 Current Expenses	5,275	5,275
027 Transfers To Oit	33,200	34,142
028 Transfers To General Services	10,861	10,967

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2074 NH UST PROGRAM (CONT.)

039 Telecommunications	1,223	1,223
040 Indirect Costs	16,427	17,125
041 Audit Fund Set Aside	340	340
042 Additional Fringe Benefits	19,982	21,056
049 Transfer to Other State Agenci	87	93
059 Temp Full Time	18,000	18,000
060 Benefits	97,076	102,230
066 Employee training	150	150
TOTAL	410,667	430,796

ESTIMATED SOURCE OF FUNDS FOR
 NH UST PROGRAM

FEDERAL FUNDS	410,667	430,796
TOTAL SOURCE OF FUNDS	410,667	430,796

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2075 LUST TRUST PROGRAM

010 Personal Services-Perm. Classi	301,404	316,512
020 Current Expenses	1,500	1,500
027 Transfers To Oit	38,469	39,449
028 Transfers To General Services	14,482	14,624
030 Equipment New/Replacement	2,379	2,379
039 Telecommunications	2,330	2,330
040 Indirect Costs	51,119	52,448
041 Audit Fund Set Aside	1,098	1,098
042 Additional Fringe Benefits	36,368	37,704
049 Transfer to Other State Agenci	116	124
050 Personal Service-Temp/Appointe	34,492	35,864
059 Temp Full Time	110,000	110,000
060 Benefits	233,865	244,393
066 Employee training	2,550	2,550
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	500	500
101 Medical Payments to Providers	1,800	1,800
102 Contracts for program services	50,000	50,000
TOTAL	883,472	914,275

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2075 LUST TRUST PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM

FEDERAL FUNDS	883,472	914,275
TOTAL SOURCE OF FUNDS	883,472	914,275

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2514 NH BROWNFIELDS RESPONSE PROG

010 Personal Services-Perm. Classi	567,356	600,678
018 Overtime	1,000	1,000
020 Current Expenses	4,200	4,200
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	59,549	60,676
028 Transfers To General Services	28,964	29,246
030 Equipment New/Replacement	4,558	4,558
039 Telecommunications	4,100	4,100
040 Indirect Costs	71,834	73,921
041 Audit Fund Set Aside	1,242	1,292
042 Additional Fringe Benefits	53,337	56,282
049 Transfer to Other State Agenci	232	248
059 Temp Full Time	35,000	35,000
060 Benefits	295,209	310,797
066 Employee training	3,150	1,100
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,350	1,950
101 Medical Payments to Providers	3,000	3,000
102 Contracts for program services	100,000	100,000
TOTAL	1,241,581	1,292,548

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG

FEDERAL FUNDS	1,241,581	1,292,548
TOTAL SOURCE OF FUNDS	1,241,581	1,292,548

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2589 CERCLA MAINTENANCE

010 Personal Services-Perm. Classi	161,583	168,055
018 Overtime	1,000	1,000
020 Current Expenses	19,650	19,650
022 Rents-Leases Other Than State	100	100
027 Transfers To Oit	29,559	28,835
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	300	300
039 Telecommunications	2,900	2,900
049 Transfer to Other State Agenci	58	62
060 Benefits	99,083	103,855
066 Employee training	560	710
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	300	300
101 Medical Payments to Providers	860	860
102 Contracts for program services	667,000	765,000
TOTAL	990,794	1,099,539

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA MAINTENANCE

GENERAL FUND	990,794	1,099,539
TOTAL SOURCE OF FUNDS	990,794	1,099,539

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

010 Personal Services-Perm. Classi	230,253	239,916
018 Overtime	5,000	5,000
020 Current Expenses	18,350	18,350
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	38,469	42,707
028 Transfers To General Services	10,861	10,967
030 Equipment New/Replacement	550	550
039 Telecommunications	3,000	3,000
040 Indirect Costs	47,416	49,279
041 Audit Fund Set Aside	3,200	3,200
042 Additional Fringe Benefits	29,184	31,892

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2590 CERCLA PROGRAMS (CONT.)

049 Transfer to Other State Agenci	87	93
059 Temp Full Time	94,887	115,853
060 Benefits	154,904	167,963
066 Employee training	690	840
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	150	650
101 Medical Payments to Providers	600	600
102 Contracts for program services	2,035,000	1,935,000
TOTAL	2,679,551	2,632,810

ESTIMATED SOURCE OF FUNDS FOR CERCLA PROGRAMS

FEDERAL FUNDS	2,679,551	2,632,810
TOTAL SOURCE OF FUNDS	2,679,551	2,632,810

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2592 DOD HAZARDOUS WASTE SITE

010 Personal Services-Perm. Classi	217,484	232,378
018 Overtime	5,000	5,000
020 Current Expenses	5,650	5,650
022 Rents-Leases Other Than State	15,500	16,000
027 Transfers To Oit	34,829	35,771
030 Equipment New/Replacement	2,000	2,850
039 Telecommunications	3,000	3,000
040 Indirect Costs	33,172	35,182
041 Audit Fund Set Aside	900	910
042 Additional Fringe Benefits	25,404	28,118
049 Transfer to Other State Agenci	87	93
059 Temp Full Time	64,887	80,699
060 Benefits	167,890	180,795
066 Employee training	6,290	4,245
070 In-State Travel Reimbursement	1,275	1,275
080 Out-Of State Travel	7,900	6,150
101 Medical Payments to Providers	3,850	3,850
102 Contracts for program services	300,000	300,000
TOTAL	895,118	941,966

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2592 DOD HAZARDOUS WASTE SITE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DOD HAZARDOUS WASTE SITE

FEDERAL FUNDS	895,118	941,966
TOTAL SOURCE OF FUNDS	895,118	941,966

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5392 HAZARDOUS WASTE CLEANUP FUND

010 Personal Services-Perm. Classi	902,285	957,884
018 Overtime	10,000	10,000
020 Current Expenses	63,192	64,034
022 Rents-Leases Other Than State	12,400	12,400
024 Maint.Other Than Build.- Grnds	400	400
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	99,539	101,675
028 Transfers To General Services	50,686	51,181
030 Equipment New/Replacement	124,312	8,937
037 Technology - Hardware	1,629	0
038 Technology - Software	7,300	7,300
039 Telecommunications	8,300	8,300
040 Indirect Costs	145,359	150,006
042 Additional Fringe Benefits	98,565	102,993
049 Transfer to Other State Agenci	71,286	74,193
050 Personal Service-Temp/Appointe	26,712	26,712
057 Books, Periodicals, Subscripti	500	500
059 Temp Full Time	273,251	274,015
060 Benefits	637,322	666,454
066 Employee training	12,300	12,400
067 Training of Providers	1,000	1,000
070 In-State Travel Reimbursement	10,950	10,950
080 Out-Of State Travel	9,235	9,285
101 Medical Payments to Providers	3,850	3,800
102 Contracts for program services	700,000	700,000
TOTAL	3,274,373	3,258,419

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND

003 Revolving Funds	3,274,373	3,258,419
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

TOTAL SOURCE OF FUNDS 3,274,373 3,258,419

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5401 WASTE MANAGEMENT PROGRAMS

010 Personal Services-Perm. Classi	158,350	165,423
011 Personal Services-Unclassified	119,006	123,537
018 Overtime	500	500
020 Current Expenses	2,710	2,710
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	150	150
027 Transfers To Oit	17,463	19,227
028 Transfers To General Services	10,861	10,967
030 Equipment New/Replacement	500	500
039 Telecommunications	3,750	3,750
049 Transfer to Other State Agenci	5,163	5,389
050 Personal Service-Temp/Appointe	49,170	51,285
060 Benefits	147,931	155,043
065 Board Expenses	1,000	1,000
066 Employee training	100	100
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	200	200
TOTAL	518,004	540,931

ESTIMATED SOURCE OF FUNDS FOR
 WASTE MANAGEMENT PROGRAMS

GENERAL FUND	518,004	540,931
TOTAL SOURCE OF FUNDS	518,004	540,931

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5402 SOLID WASTE PROGRAM

010 Personal Services-Perm. Classi	1,006,686	1,071,907
018 Overtime	10,000	10,000
020 Current Expenses	6,200	5,800
022 Rents-Leases Other Than State	1,000	1,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5402 SOLID WASTE PROGRAM (CONT.)

024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	6,250	6,250
027 Transfers To Oit	93,016	87,211
028 Transfers To General Services	47,066	47,525
030 Equipment New/Replacement	3,128	500
039 Telecommunications	8,450	8,450
049 Transfer to Other State Agenci	435	465
050 Personal Service-Temp/Appointe	32,638	33,707
057 Books, Periodicals, Subscripti	100	100
060 Benefits	551,378	583,111
066 Employee training	4,950	4,950
070 In-State Travel Reimbursement	1,000	1,000
073 Grants-Non Federal *	375,602	368,194
080 Out-Of State Travel	100	100
101 Medical Payments to Providers	1,750	1,750
102 Contracts for program services	2,500	2,500
TOTAL	2,152,349	2,234,620

ESTIMATED SOURCE OF FUNDS FOR
 SOLID WASTE PROGRAM

GENERAL FUND	2,152,349	2,234,620
TOTAL SOURCE OF FUNDS	2,152,349	2,234,620

CLASS NOTES

073 This appropriation shall not lapse until June 30, 2023

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5492 RCRA HW PROGRAM STATE MATCH

010 Personal Services-Perm. Classi	333,741	346,669
018 Overtime	1,500	1,500
020 Current Expenses	1,625	1,625
024 Maint.Other Than Build.- Grnds	150	150
027 Transfers To Oit	38,470	39,449
028 Transfers To General Services	14,482	14,624
039 Telecommunications	2,300	2,300
049 Transfer to Other State Agenci	116	124
060 Benefits	155,189	162,332

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5492 RCRA HW PROGRAM STATE MATCH (CONT.)

066 Employee training	300	300
070 In-State Travel Reimbursement	200	250
101 Medical Payments to Providers	800	800
TOTAL	548,873	570,123

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM STATE MATCH

GENERAL FUND	548,873	570,123
TOTAL SOURCE OF FUNDS	548,873	570,123

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5927 UST PROGRAM PPG

040 Indirect Costs	4,441	4,449
041 Audit Fund Set Aside	47	47
042 Additional Fringe Benefits	5,039	5,039
059 Temp Full Time	57,000	57,000
060 Benefits	24,703	24,486
TOTAL	91,230	91,021

ESTIMATED SOURCE OF FUNDS FOR
 UST PROGRAM PPG

FEDERAL FUNDS	91,230	91,021
TOTAL SOURCE OF FUNDS	91,230	91,021

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 7603 RCRA HW PROGRAM PPG

010 Personal Services-Perm. Classi	280,007	293,889
018 Overtime	25,000	25,000
020 Current Expenses	7,750	3,550
024 Maint.Other Than Build.- Grnds	1,150	1,100
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	41,419	42,399
028 Transfers To General Services	14,482	14,624
030 Equipment New/Replacement	3,800	1,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 7603 RCRA HW PROGRAM PPG (CONT.)

039 Telecommunications	2,228	2,228
040 Indirect Costs	33,512	34,558
041 Audit Fund Set Aside	685	700
042 Additional Fringe Benefits	29,173	30,400
049 Transfer to Other State Agenci	116	124
050 Personal Service-Temp/Appointe	11,913	11,913
057 Books, Periodicals, Subscripti	850	800
059 Temp Full Time	25,000	25,000
060 Benefits	172,216	180,151
066 Employee training	3,850	3,600
070 In-State Travel Reimbursement	4,010	2,610
080 Out-Of State Travel	3,200	3,050
101 Medical Payments to Providers	1,800	1,800
102 Contracts for program services	22,000	22,000
TOTAL	685,661	702,196

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM PPG

FEDERAL FUNDS	685,661	702,196
TOTAL SOURCE OF FUNDS	685,661	702,196

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 7428 DWG TRUST

010 Personal Services-Perm. Classi	0	1
018 Overtime	10,000	10,000
020 Current Expenses	12,960	12,960
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	100	100
027 Transfers To Oit	54,279	55,370
028 Transfers To General Services	21,723	21,934
030 Equipment New/Replacement	4,536	4,536
039 Telecommunications	4,500	4,500
040 Indirect Costs	62,343	63,488
042 Additional Fringe Benefits	32,488	32,747
049 Transfer to Other State Agenci	86,006	87,413
050 Personal Service-Temp/Appointe	267,591	274,267
059 Temp Full Time	357,513	360,439

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 7428 DWG TRUST (CONT.)

060 Benefits	373,479	310,367
066 Employee training	4,400	4,400
070 In-State Travel Reimbursement	1,500	1,500
073 Grants-Non Federal	15,000,000	15,000,000
080 Out-Of State Travel	2,250	2,250
101 Medical Payments to Providers	500	500
102 Contracts for program services	1,017,857	1,017,857
301 Loans	20,000,000	20,000,000
TOTAL	37,314,525	37,265,129

ESTIMATED SOURCE OF FUNDS FOR
 DWG TRUST

009 Agency Income	37,314,525	37,265,129
TOTAL SOURCE OF FUNDS	37,314,525	37,265,129

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 8873 EMERGING CONTAMINANTS

018 Overtime	10,000	10,000
020 Current Expenses	2,410	3,902
027 Transfers To Oit	49,009	50,063
028 Transfers To General Services	18,102	18,279
030 Equipment New/Replacement	730	730
039 Telecommunications	9,158	9,158
040 Indirect Costs	41,308	42,878
042 Additional Fringe Benefits	28,873	30,092
049 Transfer to Other State Agenci	14,963	15,532
050 Personal Service-Temp/Appointe	259,963	268,483
059 Temp Full Time	316,622	330,408
060 Benefits	275,718	287,154
066 Employee training	4,400	4,400
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,250	2,250
101 Medical Payments to Providers	500	500
102 Contracts for program services	67,857	67,857
301 Loans	15,000,000	15,000,000
TOTAL	16,103,863	16,143,686

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 8873 EMERGING CONTAMINANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EMERGING CONTAMINANTS

009 Agency Income	16,103,863	16,143,686
TOTAL SOURCE OF FUNDS	16,103,863	16,143,686

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 8893 MTBE SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	430,075	457,561
018 Overtime	15,600	15,600
020 Current Expenses	28,320	28,320
022 Rents-Leases Other Than State	7,900	7,900
024 Maint.Other Than Build.- Grnds	300	300
027 Transfers To Oit	85,899	87,211
028 Transfers To General Services	47,066	47,525
030 Equipment New/Replacement	36,558	34,842
038 Technology - Software	5,150	3,492
039 Telecommunications	10,000	10,000
040 Indirect Costs	130,308	133,445
042 Additional Fringe Benefits	86,724	89,674
049 Transfer to Other State Agenci	377	403
050 Personal Service-Temp/Appointe	209,379	213,783
059 Temp Full Time	436,527	439,238
060 Benefits	582,369	609,347
066 Employee training	4,400	4,400
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,250	2,250
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	2,500,000	2,500,000
300 Reimbursements	9,075,000	9,500,000
TOTAL	13,696,202	14,187,291

ESTIMATED SOURCE OF FUNDS FOR
 MTBE SETTLEMENT FUNDS

009 Agency Income	13,696,202	14,187,291
TOTAL SOURCE OF FUNDS	13,696,202	14,187,291

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)

EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION	102,399,287	104,461,705
FEDERAL FUNDS	7,110,573	8,244,269
GENERAL FUND	4,210,020	4,445,213
OTHER FUNDS	91,078,694	91,772,223
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION	102,399,287	104,461,705

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 445010 CONNECTICUT RIVER VALLEY COMM
 8678 CONNECTICUT RIVER VALLEY COMM

073 Grants-Non Federal	29,700	29,700
TOTAL	29,700	29,700

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT RIVER VALLEY COMM

GENERAL FUND	29,700	29,700
TOTAL SOURCE OF FUNDS	29,700	29,700

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2001 CWSRF LOAN REPAYMENTS

301 Loans	20,000,000	20,000,000
TOTAL	20,000,000	20,000,000

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN REPAYMENTS

008 Agency Income	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	20,000,000	20,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2002 CWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	297,163	316,672
018 Overtime	2,500	2,501
020 Current Expenses	1,550	1,550
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	21,080	21,228
028 Transfers To General Services	14,482	14,624
030 Equipment New/Replacement	50	50
039 Telecommunications	4,317	4,317
040 Indirect Costs	37,741	39,102
041 Audit Fund Set Aside	21,000	21,000
042 Additional Fringe Benefits	26,490	28,215
049 Transfer to Other State Agenci	8,661	9,043
050 Personal Service-Temp/Appointe	29,185	29,184
060 Benefits	142,516	150,723
066 Employee training	100	100
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	100	100
TOTAL	608,535	640,009

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF ADMINISTRATION

007 Agency Income	101,440	106,689
FEDERAL FUNDS	507,095	533,320
TOTAL SOURCE OF FUNDS	608,535	640,009

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2003 CWSRF LOANS

301 Loans	20,000,000	20,000,000
TOTAL	20,000,000	20,000,000

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOANS

FEDERAL FUNDS	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	20,000,000	20,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4788 CWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	2,256,726	2,388,201
018 Overtime	12,500	12,500
020 Current Expenses	76,160	76,520
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	33,500	35,500
027 Transfers To Oit	229,148	236,071
028 Transfers To General Services	108,614	109,674
030 Equipment New/Replacement	11,590	13,844
037 Technology - Hardware	1,500	0
038 Technology - Software	19,600	21,725
039 Telecommunications	15,614	15,664
040 Indirect Costs	253,814	263,439
042 Additional Fringe Benefits	219,176	231,343
044 Debt Service Other Agencies	1,886,756	1,827,336
046 Consultants	100	100
049 Transfer to Other State Agenci	9,717	10,099
050 Personal Service-Temp/Appointe	54,523	54,523
057 Books, Periodicals, Subscripti	750	750
059 Temp Full Time	210,136	216,299
060 Benefits	1,210,861	1,277,471
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	9,850	9,850
080 Out-Of State Travel	24,250	20,950
102 Contracts for program services	200,000	200,000
TOTAL	6,859,885	7,036,859

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN MANAGEMENT

009 Agency Income	6,859,885	7,036,859
TOTAL SOURCE OF FUNDS	6,859,885	7,036,859

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4718 DWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	1,557,607	1,647,389
018 Overtime	15,000	15,000
020 Current Expenses	42,200	42,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4718 DWSRF ADMINISTRATION (CONT.)

022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	20,000	20,000
027 Transfers To Oit	131,749	132,673
028 Transfers To General Services	83,271	84,083
030 Equipment New/Replacement	19,511	5,500
038 Technology - Software	3,500	3,500
039 Telecommunications	22,848	22,848
040 Indirect Costs	202,351	208,636
041 Audit Fund Set Aside	15,000	15,000
042 Additional Fringe Benefits	153,547	161,634
049 Transfer to Other State Agenci	667	713
050 Personal Service-Temp/Appointe	22,763	22,763
059 Temp Full Time	164,350	166,052
060 Benefits	920,234	975,902
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	8,000	8,000
072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	250,000	250,000
TOTAL	4,060,398	4,209,693

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF ADMINISTRATION

FEDERAL FUNDS	4,060,398	4,209,693
TOTAL SOURCE OF FUNDS	4,060,398	4,209,693

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 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 SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4790 DWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	1,131,428	1,184,259
018 Overtime	15,000	15,000
020 Current Expenses	33,500	33,500
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	3,500	3,500
027 Transfers To Oit	356,505	368,442
028 Transfers To General Services	54,307	54,837
030 Equipment New/Replacement	57,550	31,550
038 Technology - Software	12,000	7,000
039 Telecommunications	8,600	8,600
040 Indirect Costs	130,679	134,133
042 Additional Fringe Benefits	111,068	115,738
044 Debt Service Other Agencies	546,210	530,054
049 Transfer to Other State Agenci	10,175	10,579
050 Personal Service-Temp/Appointe	87,680	87,680
057 Books, Periodicals, Subscripti	2,000	2,000
059 Temp Full Time	110,000	110,000
060 Benefits	615,723	643,506
066 Employee training	9,000	9,000
067 Training of Providers	75,000	75,000
070 In-State Travel Reimbursement	7,000	7,000
073 Grants-Non Federal	200,000	200,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	350,000	260,000
TOTAL	3,935,925	3,900,378

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN MANAGEMENT

009 Agency Income	3,935,925	3,900,378
TOTAL SOURCE OF FUNDS	3,935,925	3,900,378

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4791 DWSRF LOAN REPAYMENTS

301 Loans	15,000,000	15,000,000
TOTAL	15,000,000	15,000,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4791 DWSRF LOAN REPAYMENTS (CONT.)

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	34,567,493	34,743,013
OTHER FUNDS	45,897,250	46,043,926
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS	80,464,743	80,786,939

EXPENDITURE TOTAL FOR ENVIRONMENTAL SERVICES DEPT

FEDERAL FUNDS	59,811,054	61,495,050
GENERAL FUND	14,926,798	15,475,212
OTHER FUNDS	171,951,096	173,840,039
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT	246,688,948	250,810,301

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,624,565	2,720,509
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NET TOTAL FUNDS

244,064,383	248,089,792
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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	142,013	150,309
018 Overtime	55,000	55,000
019 Holiday Pay	500	500
020 Current Expenses	220	220
040 Indirect Costs	15,975	15,975
042 Additional Fringe Benefits	100	100
060 Benefits	70,618	74,537
062 Workers Compensation	1,100	1,100
211 Property and Casualty Insuranc	6,470	6,770
TOTAL	291,996	304,511

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 130510 DIVISION OF PORTS AND HARBORS (CONT.)
 3850 ADMINISTRATION (CONT.)

006 Agency Income	291,996	304,511
TOTAL SOURCE OF FUNDS	291,996	304,511

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	193,823	201,209
018 Overtime	35,000	35,000
019 Holiday Pay	1,350	1,350
040 Indirect Costs	4,098	4,098
042 Additional Fringe Benefits	100	100
050 Personal Service-Temp/Appointe	94,500	94,500
060 Benefits	134,163	140,333
064 Ret-Pension Bene-Health Ins	90,000	99,600
TOTAL	553,034	576,190

ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM

006 Agency Income	553,034	576,190
TOTAL SOURCE OF FUNDS	553,034	576,190

EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY	845,030	880,701
OTHER FUNDS	845,030	880,701
TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY	845,030	880,701

EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT	363,262,074	370,260,991
FEDERAL FUNDS	86,080,633	88,184,057
GENERAL FUND	37,797,267	39,002,089
TURNPIKE FUNDS	1,055,524	1,057,239
FISH AND GAME FUNDS	14,800,290	15,662,371
OTHER FUNDS	223,528,360	226,355,235
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT	363,262,074	370,260,991

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	12,517,075	12,821,234

NET TOTAL FUNDS	350,744,999	357,439,757
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2021 FEDERAL LOCAL PROJECTS

072 Grants-Federal	2,000,000	2,000,000
TOTAL	2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LOCAL PROJECTS

FEDERAL FUNDS	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000

ORGANIZATION NOTES

* The Aeronautics Division shall report annually 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
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2029 AIRWAY TOLL FUND (FUEL)

073 Grants-Non Federal	225,000	225,000
TOTAL	225,000	225,000

ESTIMATED SOURCE OF FUNDS FOR
 AIRWAY TOLL FUND (FUEL)

006 Agency Income	225,000	225,000
TOTAL SOURCE OF FUNDS	225,000	225,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2050 STATE BUS SVCS & FACILITIES

020 Current Expenses	1,000	1,000
024 Maint.Other Than Build.- Grnds	30,000	30,000
030 Equipment New/Replacement	870,000	340,000
037 Technology - Hardware	167,300	63,500
038 Technology - Software	116,000	26,000
046 Consultants	320,000	350,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	200,000	200,000
072 Grants-Federal	1,985,801	1,500,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2050 STATE BUS SVCS & FACILITIES (CONT.)

103 Contracts for Op Services	8,000,000	5,000,000
400 Construction Repair Materials	505,000	1,800,000
TOTAL	12,205,101	9,320,500

ESTIMATED SOURCE OF FUNDS FOR
 STATE BUS SVCS & FACILITIES

007 Agency Income	10,000	10,000
009 Agency Income	23,400	45,000
FEDERAL FUNDS	12,171,701	9,265,500
TOTAL SOURCE OF FUNDS	12,205,101	9,320,500

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2107 AERONAUTICS

010 Personal Services-Perm. Classi	391,127	415,238
011 Personal Services-Unclassified	101,959	105,812
018 Overtime	14,502	15,117
019 Holiday Pay	400	400
020 Current Expenses	12,200	12,200
022 Rents-Leases Other Than State	7,000	7,000
023 Heat- Electricity - Water	3,000	3,000
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	4,579	4,579
029 Intra-Agency Transfers	20,918	15,918
030 Equipment New/Replacement	3,100	3,100
037 Technology - Hardware	1,750	4,500
038 Technology - Software	900	1,000
039 Telecommunications	8,600	8,600
040 Indirect Costs	77,850	81,781
050 Personal Service-Temp/Appointe	38,817	38,817
057 Books, Periodicals, Subscripti	500	500
060 Benefits	270,791	285,378
065 Board Expenses	500	500
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel	2,588	2,588
TOTAL	1,215,081	1,260,028

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2107 AERONAUTICS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS

009 Agency Income	250,000	250,000
GENERAL FUND	965,081	1,010,028
TOTAL SOURCE OF FUNDS	1,215,081	1,260,028

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
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	451,700	475,126
018 Overtime	8,500	8,500
019 Holiday Pay	400	400
020 Current Expenses	2,850	2,850
022 Rents-Leases Other Than State	600	600
026 Organizational Dues	9,650	9,750
029 Intra-Agency Transfers	5,574	5,574
030 Equipment New/Replacement	7,250	7,250
037 Technology - Hardware	450	16,312
039 Telecommunications	4,560	4,560
040 Indirect Costs	128,567	134,406
046 Consultants	325,000	325,000
057 Books, Periodicals, Subscripti	600	600
060 Benefits	277,055	291,523
066 Employee training	3,250	3,250
067 Training of Providers	15,000	15,000
069 Promotional - Marketing Expens	150,000	150,000
070 In-State Travel Reimbursement	800	800
072 Grants-Federal	13,200,000	13,750,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2916 PUBLIC TRANSPORTATION (CONT.)

073 Grants-Non Federal	600,000	600,000
081 Out-Of State Travel Fed Rein	9,500	13,700
TOTAL	15,201,306	15,815,201

ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION

005 Private Local Funds	400,000	400,000
FEDERAL FUNDS	14,543,019	15,152,728
GENERAL FUND	258,287	262,473
TOTAL SOURCE OF FUNDS	15,201,306	15,815,201

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD

010 Personal Services-Perm. Classi	298,257	309,843
018 Overtime	8,500	8,500
019 Holiday Pay	150	150
020 Current Expenses	3,551	3,551
022 Rents-Leases Other Than State	600	600
026 Organizational Dues	200	200
029 Intra-Agency Transfers	12,394	12,394
030 Equipment New/Replacement	5,598	5,587
033 Land Acquisitions and Easement	300	300
037 Technology - Hardware	2,265	1,815
039 Telecommunications	4,100	4,100
040 Indirect Costs	22,685	23,632
046 Consultants	5,000	5,000
060 Benefits	182,134	190,749
066 Employee training	1,600	1,600
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	2,375	2,375
081 Out-Of State Travel Fed Rein	2,750	3,000
TOTAL	552,559	573,496

ESTIMATED SOURCE OF FUNDS FOR RAILROAD

004 Intra-Agency Transfers	270,631	281,263
FEDERAL FUNDS	2,750	3,000
GENERAL FUND	279,178	289,233

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2931 RAILROAD (CONT.)

TOTAL SOURCE OF FUNDS	552,559	573,496
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	270,631	281,263
NET TOTAL FUNDS	281,928	292,233

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2934 RR REHAB LOAN REVOL - 228:66A

044 Debt Service Other Agencies	184,396	175,984
TOTAL	184,396	175,984

ESTIMATED SOURCE OF FUNDS FOR
 RR REHAB LOAN REVOL - 228:66A

003 Revolving Funds	184,396	175,984
TOTAL SOURCE OF FUNDS	184,396	175,984

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2936 REIMBURSABLE MAINT & REPAIR

020 Current Expenses	1	1
022 Rents-Leases Other Than State	1	1
400 Construction Repair Materials	2	2
TOTAL	4	4

ESTIMATED SOURCE OF FUNDS FOR
 REIMBURSABLE MAINT & REPAIR

GENERAL FUND	4	4
TOTAL SOURCE OF FUNDS	4	4

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2937 COMPENSATION BENEFITS

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061 Unemployment Compensation		500	500	
062 Workers Compensation		500	505	
TOTAL		1,000	1,005	
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS				
GENERAL FUND		1,000	1,005	
TOTAL SOURCE OF FUNDS		1,000	1,005	
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
964010 AERO, RAIL & TRANSIT FND 10				
2991 SPECIAL RAILROAD FUND				
018 Overtime		5,500	5,500	
020 Current Expenses		18,300	18,300	
022 Rents-Leases Other Than State		27,500	27,500	
046 Consultants		40,000	40,000	
048 Contractual Maint.-Build-Grnds		20,000	20,000	
060 Benefits		1,220	1,220	
073 Grants-Non Federal		80,000	80,000	
400 Construction Repair Materials		716,295	716,295	
TOTAL		908,815	908,815	
ESTIMATED SOURCE OF FUNDS FOR SPECIAL RAILROAD FUND				
009 Agency Income		908,815	908,815	
TOTAL SOURCE OF FUNDS		908,815	908,815	
EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10				
		32,493,262	30,280,033	
FEDERAL FUNDS				
GENERAL FUND		28,717,470	26,421,228	
OTHER FUNDS		1,503,550	1,562,743	
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10		2,272,242	2,296,062	
		32,493,262	30,280,033	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		270,631	281,263	
NET TOTAL FUNDS		32,222,631	29,998,770	
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960015 ADMINISTRATION				
2938 DEBT SERVICE				
043 Debt Service		14,124,244	14,070,238	

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
960015 ADMINISTRATION	(CONT.)		
2938 DEBT SERVICE	(CONT.)		
TOTAL		14,124,244	14,070,238
ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE			
HIGHWAY FUNDS		14,124,244	14,070,238
TOTAL SOURCE OF FUNDS		14,124,244	14,070,238
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
960015 ADMINISTRATION			
2939 TRANSFERS TO OTHER AGENCIES			
027 Transfers To Oit		9,763,683	10,125,682
049 Transfer to Other State Agenci		50,537	54,136
211 Property and Casualty Insuranc		362,831	399,363
407 Trans To Bd Of Tax & Land Appl		102,922	105,599
409 Trans To Dept Of Justice		1,112,095	1,152,912
411 Trans To DES Dam Bureau		67,700	68,850
TOTAL		11,459,768	11,906,542
ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES			
004 Intra-Agency Transfers		92,501	97,973
HIGHWAY FUNDS		11,367,267	11,808,569
TOTAL SOURCE OF FUNDS		11,459,768	11,906,542
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		92,501	97,973
NET TOTAL FUNDS		11,367,267	11,808,569
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
960015 ADMINISTRATION			
2940 GENERAL FUND OVERHEAD			
028 Transfers To General Services		925,625	949,836
040 Indirect Costs		1,430,101	1,430,101
089 Transfer to DAS Maintenance Fu		168,179	168,179
TOTAL		2,523,905	2,548,116

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960015 ADMINISTRATION (CONT.)
 2940 GENERAL FUND OVERHEAD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD

HIGHWAY FUNDS	2,523,905	2,548,116
TOTAL SOURCE OF FUNDS	2,523,905	2,548,116

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2941 COMPENSATION BENEFITS

061 Unemployment Compensation	30,000	30,000
062 Workers Compensation	1,100,000	1,111,005
064 Ret-Pension Bene-Health Ins	6,495,220	7,248,189
TOTAL	7,625,220	8,389,194

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

HIGHWAY FUNDS	7,625,220	8,389,194
TOTAL SOURCE OF FUNDS	7,625,220	8,389,194

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

010 Personal Services-Perm. Classi	841,081	889,246
011 Personal Services-Unclassified	139,007	144,355
012 Personal Services-Unclassified	126,080	130,870
013 Personal Services-Unclassified	136,529	141,711
014 Personal Services-Unclassified	133,156	138,210
015 Personal Services-Unclassified	353,836	367,316
018 Overtime	2,936	2,936
019 Holiday Pay	500	500
020 Current Expenses	15,200	15,200
022 Rents-Leases Other Than State	1,600	1,600
026 Organizational Dues	48,500	48,500
030 Equipment New/Replacement	15,000	15,000
037 Technology - Hardware	50	50
038 Technology - Software	5,650	5,650

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960015 ADMINISTRATION (CONT.)
 3038 EXECUTIVE OFFICE (CONT.)

039 Telecommunications	24,800	24,800
050 Personal Service-Temp/Appointe	46,500	46,500
057 Books, Periodicals, Subscripti	750	750
060 Benefits	756,130	793,018
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	18,400	18,400
TOTAL	2,666,705	2,785,612

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE OFFICE

00C Agency Indirect Cost Recoveries	160,109	163,082
FEDERAL FUNDS	491,526	491,444
HIGHWAY FUNDS	2,015,070	2,131,086
TOTAL SOURCE OF FUNDS	2,666,705	2,785,612

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	160,109	163,082
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NET TOTAL FUNDS	2,506,596	2,622,530
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 3040 OFFICE OF ASSET MGT - AMPS

010 Personal Services-Perm. Classi	615,670	653,210
018 Overtime	23,000	24,000
020 Current Expenses	1,140	1,140
039 Telecommunications	2,949	3,237
050 Personal Service-Temp/Appointe	15,000	15,600
060 Benefits	351,470	371,119
TOTAL	1,009,229	1,068,306

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF ASSET MGT - AMPS

00C Agency Indirect Cost Recoveries	50,956	51,899
FEDERAL FUNDS	156,429	156,396
HIGHWAY FUNDS	801,844	860,011
TOTAL SOURCE OF FUNDS	1,009,229	1,068,306

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
960015 ADMINISTRATION	(CONT.)		
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		50,956	51,899
NET TOTAL FUNDS		958,273	1,016,407
EXPENDITURE TOTAL FOR ADMINISTRATION		39,409,071	40,768,008
FEDERAL FUNDS		647,955	647,840
HIGHWAY FUNDS		38,457,550	39,807,214
OTHER FUNDS		303,566	312,954
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		39,409,071	40,768,008
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		303,566	312,954
NET TOTAL FUNDS		39,105,505	40,455,054
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
960215 DIVISION OF FINANCE			
3001 FINANCE & CONTRACT BUREAU			
010 Personal Services-Perm. Classi		2,127,273	2,265,395
018 Overtime		39,500	35,000
019 Holiday Pay		100	100
020 Current Expenses		99,900	98,900
022 Rents-Leases Other Than State		20,425	20,425
024 Maint.Other Than Build.- Grnds		50,855	50,855
030 Equipment New/Replacement		9,700	15,200
037 Technology - Hardware		100	100
038 Technology - Software		100	100
039 Telecommunications		17,900	17,900
050 Personal Service-Temp/Appointe		50,000	50,000
057 Books, Periodicals, Subscripti		100	100
060 Benefits		1,132,962	1,197,059
065 Board Expenses		3,200	3,200
066 Employee training		5,000	5,000
068 Remuneration		30,000	30,000
069 Promotional - Marketing Expens		7,000	7,000
070 In-State Travel Reimbursement		100	100
080 Out-Of State Travel		100	100

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960215 DIVISION OF FINANCE (CONT.)
 3001 FINANCE & CONTRACT BUREAU (CONT.)

TOTAL	3,594,315	3,796,534
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ESTIMATED SOURCE OF FUNDS FOR
 FINANCE & CONTRACT BUREAU

001 Transfer from Other Agencies	231,070	239,209
009 Agency Income	47,000	47,000
00C Agency Indirect Cost Recoveries	196,761	200,417
FEDERAL FUNDS	604,061	603,949
HIGHWAY FUNDS	2,515,423	2,705,959
TOTAL SOURCE OF FUNDS	3,594,315	3,796,534

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	427,831	439,626
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NET TOTAL FUNDS	3,166,484	3,356,908
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

010 Personal Services-Perm. Classi	331,967	352,584
018 Overtime	3,000	3,000
020 Current Expenses	2,600	2,600
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	50	50
039 Telecommunications	6,000	6,000
050 Personal Service-Temp/Appointe	44,501	44,500
060 Benefits	148,315	156,634
TOTAL	538,433	567,368

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE

00C Agency Indirect Cost Recoveries	132,292	134,757
FEDERAL FUNDS	406,141	432,611
TOTAL SOURCE OF FUNDS	538,433	567,368

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	132,292	134,757
NET TOTAL FUNDS	406,141	432,611

04 TRANSPORTATION

96 TRANSPORTATION DEPT

96 TRANSPORTATION DEPT

960315 DIVISION OF POLICY & ADMINISTRATION

3017 HUMAN RESOURCES BUREAU

010 Personal Services-Perm. Classi	947,524	1,007,837
018 Overtime	4,000	4,000
020 Current Expenses	6,500	6,500
022 Rents-Leases Other Than State	1,450	1,450
026 Organizational Dues	910	910
030 Equipment New/Replacement	500	500
039 Telecommunications	10,997	10,997
050 Personal Service-Temp/Appointe	31,500	31,500
060 Benefits	498,110	526,548
066 Employee training	250	250
070 In-State Travel Reimbursement	200	200
TOTAL	1,501,941	1,590,692

ESTIMATED SOURCE OF FUNDS FOR
HUMAN RESOURCES BUREAU

00C Agency Indirect Cost Recoveries

FEDERAL FUNDS

HIGHWAY FUNDS

TOTAL SOURCE OF FUNDS

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	87,652	89,281
NET TOTAL FUNDS	1,414,289	1,501,411

04 TRANSPORTATION

96 TRANSPORTATION DEPT

96 TRANSPORTATION DEPT

960315 DIVISION OF POLICY & ADMINISTRATION

3027 EMPLOYEE TRAINING

020 Current Expenses	2,200	2,200
026 Organizational Dues	14,000	14,000
057 Books, Periodicals, Subscripti	100	100
066 Employee training	134,500	134,500
081 Out-Of State Travel Fed Rein	8,000	8,000

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
960315 DIVISION OF POLICY & ADMINISTRATION	(CONT.)		
3027 EMPLOYEE TRAINING	(CONT.)		
TOTAL		158,800	158,800
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE TRAINING			
FEDERAL FUNDS		158,800	158,800
TOTAL SOURCE OF FUNDS		158,800	158,800
EXPENDITURE TOTAL FOR DIVISION OF POLICY & ADMINISTRATION			
FEDERAL FUNDS		834,036	860,457
HIGHWAY FUNDS		1,145,194	1,232,365
OTHER FUNDS		219,944	224,038
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF POLICY & ADMINISTRATION		2,199,174	2,316,860
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		219,944	224,038
NET TOTAL FUNDS		1,979,230	2,092,822
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
960515 OPS DIVISION HIGHWAY			
2928 WINTER MAINTENANCE			
017 FT Employees Special Payments		547,680	547,680
018 Overtime		5,070,366	5,070,366
019 Holiday Pay		34,847	34,847
020 Current Expenses		13,261,993	13,261,993
022 Rents-Leases Other Than State		8,706,885	8,706,885
023 Heat- Electricity - Water		967,132	967,132
024 Maint.Other Than Build.- Grnds		61,000	61,000
030 Equipment New/Replacement		595,400	626,200
037 Technology - Hardware		50,000	50,000
038 Technology - Software		75,100	75,100
039 Telecommunications		117,119	172,719
047 Own Forces Maint.-Build.-Grnds		10,000	10,000
048 Contractual Maint.-Build-Grnds		44,000	44,000
050 Personal Service-Temp/Appointe		189,450	189,450
060 Benefits		1,268,305	1,268,305
070 In-State Travel Reimbursement		140,291	140,291
103 Contracts for Op Services		136,111	136,111

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 2928 WINTER MAINTENANCE (CONT.)

TOTAL 31,275,679 31,362,079

ESTIMATED SOURCE OF FUNDS FOR WINTER MAINTENANCE

HIGHWAY FUNDS 31,275,679 31,362,079
 TOTAL SOURCE OF FUNDS 31,275,679 31,362,079

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES BUREAU

010 Personal Services-Perm. Classi	4,036,383	4,255,830
017 FT Employees Special Payments	25,920	25,920
018 Overtime	65,000	67,250
019 Holiday Pay	1,500	1,500
020 Current Expenses	3,968,256	3,638,370
022 Rents-Leases Other Than State	30,000	30,000
023 Heat- Electricity - Water	45,600	45,600
024 Maint.Other Than Build.- Grnds	154,000	154,000
026 Organizational Dues	750	750
028 Transfers To General Services	332,647	341,347
030 Equipment New/Replacement	2,894,500	2,894,500
037 Technology - Hardware	57,500	0
038 Technology - Software	8,725	14,325
039 Telecommunications	24,230	50,730
046 Consultants	199	199
047 Own Forces Maint.-Build.-Grnds	21,000	21,000
048 Contractual Maint.-Build-Grnds	36,000	32,000
050 Personal Service-Temp/Appointe	30,000	30,000
057 Books, Periodicals, Subscripti	4,125	4,125
060 Benefits	2,564,334	2,700,870
066 Employee training	17,750	17,750
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,875	10,875
103 Contracts for Op Services	31,000	31,000
TOTAL	14,361,294	14,368,941

ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES BUREAU

04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
960515 OPS DIVISION HIGHWAY	(CONT.)		
3005 MECHANICAL SERVICES BUREAU	(CONT.)		
003 Revolving Funds		400,000	400,000
004 Intra-Agency Transfers		544,397	544,397
00C Agency Indirect Cost Recoveries		255,531	256,112
HIGHWAY FUNDS		13,161,366	13,168,432
TOTAL SOURCE OF FUNDS		14,361,294	14,368,941
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		799,928	800,509
NET TOTAL FUNDS		13,561,366	13,568,432
04 TRANSPORTATION			
96 TRANSPORTATION DEPT			
96 TRANSPORTATION DEPT			
960515 OPS DIVISION HIGHWAY			
3007 HIGHWAY MAINTENANCE BUREAU			
010 Personal Services-Perm. Classi		29,906,132	31,706,506
018 Overtime		1,137,717	1,137,716
019 Holiday Pay		5,207	5,208
020 Current Expenses		3,888,550	3,888,550
022 Rents-Leases Other Than State		4,292,059	4,292,059
023 Heat- Electricity - Water		506,128	506,128
024 Maint.Other Than Build.- Grnds		182,840	182,840
030 Equipment New/Replacement		516,400	516,400
037 Technology - Hardware		100	100
038 Technology - Software		100	100
039 Telecommunications		144,471	144,471
046 Consultants		100,000	100,000
047 Own Forces Maint.-Build.-Grnds		150,000	150,000
048 Contractual Maint.-Build-Grnds		155,000	155,000
050 Personal Service-Temp/Appointe		317,290	317,291
057 Books, Periodicals, Subscripti		200	200
060 Benefits		21,529,906	22,704,761
066 Employee training		25,000	25,000
070 In-State Travel Reimbursement		142,500	142,500
080 Out-Of State Travel		10,000	10,000
103 Contracts for Op Services		242,090	242,090
400 Construction Repair Materials		1,000	1,000
406 Environmental Expense		300,000	300,000
TOTAL		63,552,690	66,527,920

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3007 HIGHWAY MAINTENANCE BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU

004 Intra-Agency Transfers	15,000	10,000
FEDERAL FUNDS	41,000,836	0
HIGHWAY FUNDS	22,536,854	66,517,920
TOTAL SOURCE OF FUNDS	63,552,690	66,527,920
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	15,000	10,000
NET TOTAL FUNDS	63,537,690	66,517,920

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3008 BRIDGE MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	3,970,614	4,198,399
018 Overtime	102,000	102,000
019 Holiday Pay	500	500
020 Current Expenses	694,375	705,225
022 Rents-Leases Other Than State	106,700	106,700
023 Heat- Electricity - Water	48,000	48,000
024 Maint.Other Than Build.- Grnds	25,000	25,000
030 Equipment New/Replacement	218,000	220,000
037 Technology - Hardware	50	50
039 Telecommunications	33,400	33,400
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	7,500	7,500
048 Contractual Maint.-Build-Grnds	7,500	7,500
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	2,862,626	3,017,055
066 Employee training	47,750	48,000
070 In-State Travel Reimbursement	315,000	315,000
080 Out-Of State Travel	100	200
103 Contracts for Op Services	100	100
400 Construction Repair Materials	100	100
TOTAL	8,469,315	8,864,729

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3008 BRIDGE MAINTENANCE BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE BUREAU

004 Intra-Agency Transfers	568,597	568,426
00C Agency Indirect Cost Recoveries	246,933	247,510
FEDERAL FUNDS	2,910,230	2,909,431
HIGHWAY FUNDS	4,743,555	5,139,362
TOTAL SOURCE OF FUNDS	8,469,315	8,864,729
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	815,530	815,936
NET TOTAL FUNDS	7,653,785	8,048,793

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS BUREAU

010 Personal Services-Perm. Classi	3,282,011	3,456,883
017 FT Employees Special Payments	2,520	2,520
018 Overtime	330,000	330,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	3,223,558	3,178,378
022 Rents-Leases Other Than State	6,300	6,300
023 Heat- Electricity - Water	249,300	249,300
024 Maint.Other Than Build.- Grnds	35,000	35,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	67,000	67,000
037 Technology - Hardware	2,650	2,700
038 Technology - Software	20,550	20,550
039 Telecommunications	47,800	47,800
046 Consultants	25,000	20,000
047 Own Forces Maint.-Build.-Grnds	12,000	12,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	250,000	250,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	2,171,102	2,281,538
066 Employee training	4,500	11,000
070 In-State Travel Reimbursement	24,000	29,000
080 Out-Of State Travel	10,900	10,900

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS BUREAU (CONT.)

103 Contracts for Op Services	3,300	3,300
TOTAL	9,820,491	10,067,169

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS BUREAU

004 Intra-Agency Transfers	37,932	37,916
00C Agency Indirect Cost Recoveries	209,332	209,828
FEDERAL FUNDS	3,743,321	3,742,530
HIGHWAY FUNDS	5,829,906	6,076,895
TOTAL SOURCE OF FUNDS	9,820,491	10,067,169

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	247,264	247,744
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NET TOTAL FUNDS	9,573,227	9,819,425
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3031 REIMBURSABLE MAINTENANCE & REP

018 Overtime	200,000	200,000
019 Holiday Pay	20,000	20,000
020 Current Expenses	900,000	900,000
022 Rents-Leases Other Than State	950,000	950,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	50,000	50,000
033 Land Acquisitions and Easement	50,000	50,000
046 Consultants	10,000	10,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	49,561	49,561
070 In-State Travel Reimbursement	40,000	40,000
400 Construction Repair Materials	2,000,000	2,000,000
TOTAL	4,299,561	4,299,561

ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINTENANCE & REP

005 Private Local Funds	4,299,561	4,299,561
TOTAL SOURCE OF FUNDS	4,299,561	4,299,561

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3048 ASSET MAINT & CRITICAL REPAIR

018 Overtime	1,515	1,515
020 Current Expenses	21,780	21,780
022 Rents-Leases Other Than State	11,880	11,800
024 Maint.Other Than Build.- Grnds	19,800	19,800
030 Equipment New/Replacement	29,700	29,700
037 Technology - Hardware	99	99
046 Consultants	54,450	54,450
047 Own Forces Maint.-Build.-Grnds	197,010	197,010
048 Contractual Maint.-Build-Grnds	202,950	202,950
060 Benefits	336	336
TOTAL	539,520	539,440

ESTIMATED SOURCE OF FUNDS FOR
 ASSET MAINT & CRITICAL REPAIR

HIGHWAY FUNDS	539,520	539,440
TOTAL SOURCE OF FUNDS	539,520	539,440

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3052 TRANS SYS MGMT & OPERATIONS

010 Personal Services-Perm. Classi	1,054,210	1,117,558
018 Overtime	40,000	40,000
019 Holiday Pay	11,000	11,000
020 Current Expenses	47,705	37,000
022 Rents-Leases Other Than State	115,252	118,914
023 Heat- Electricity - Water	35,000	35,000
024 Maint.Other Than Build.- Grnds	375,400	432,000
028 Transfers To General Services	106,521	107,747
030 Equipment New/Replacement	20,623	20,623
037 Technology - Hardware	97,000	62,000
038 Technology - Software	91,085	98,410
039 Telecommunications	51,700	51,700
046 Consultants	50,000	40,000
048 Contractual Maint.-Build-Grnds	800	800
049 Transfer to Other State Agenci	53,265	53,445
050 Personal Service-Temp/Appointe	163,565	163,565
060 Benefits	642,675	677,195
066 Employee training	1,300	800

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3052 TRANS SYS MGMT & OPERATIONS (CONT.)

070 In-State Travel Reimbursement	275	275
080 Out-Of State Travel	350	350
TOTAL	2,957,726	3,068,382

ESTIMATED SOURCE OF FUNDS FOR
 TRANS SYS MGMT & OPERATIONS

004 Intra-Agency Transfers	1,320,506	1,326,239
FEDERAL FUNDS	200,000	300,000
HIGHWAY FUNDS	1,437,220	1,442,143
TOTAL SOURCE OF FUNDS	2,957,726	3,068,382

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,320,506	1,326,239
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NET TOTAL FUNDS	1,637,220	1,742,143
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

020 Current Expenses	500	500
022 Rents-Leases Other Than State	14,850	14,850
030 Equipment New/Replacement	4,950	4,950
039 Telecommunications	1,450	1,450
050 Personal Service-Temp/Appointe	54,200	54,200
060 Benefits	4,146	4,146
TOTAL	80,096	80,096

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW

HIGHWAY FUNDS	80,096	80,096
TOTAL SOURCE OF FUNDS	80,096	80,096

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

010 Personal Services-Perm. Classi	48,984	53,062
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3066 SALTED WELLS (CONT.)

018 Overtime	5,594	5,594
020 Current Expenses	1,100	1,100
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	1,000	1,000
046 Consultants	1,800	1,800
050 Personal Service-Temp/Appointe	500	500
060 Benefits	21,944	23,368
070 In-State Travel Reimbursement	100	100
400 Construction Repair Materials	160,000	160,000
TOTAL	241,822	247,324

ESTIMATED SOURCE OF FUNDS FOR SALTED WELLS

HIGHWAY FUNDS	241,822	247,324
TOTAL SOURCE OF FUNDS	241,822	247,324

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

010 Personal Services-Perm. Classi	373,653	392,956
017 FT Employees Special Payments	3,360	3,360
018 Overtime	15,338	15,338
020 Current Expenses	7,790,964	7,790,964
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	7,000	7,000
024 Maint.Other Than Build.- Grnds	70,000	70,000
030 Equipment New/Replacement	6,500	6,500
038 Technology - Software	100	100
039 Telecommunications	9,200	9,200
046 Consultants	30,000	30,000
047 Own Forces Maint.-Build.-Grnds	80,000	80,000
048 Contractual Maint.-Build-Grnds	108,905	108,905
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	1,200	1,200
060 Benefits	238,729	251,021

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3198 FUEL DISTRIBUTION (CONT.)

066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	3,200	3,200
103 Contracts for Op Services	1,000	1,000
TOTAL	8,759,349	8,790,944

ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION

009 Agency Income	3,942,711	3,957,059
HIGHWAY FUNDS	4,816,638	4,833,885
TOTAL SOURCE OF FUNDS	8,759,349	8,790,944

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

010 Personal Services-Perm. Classi	106,511	111,741
018 Overtime	500	500
020 Current Expenses	21,500	21,500
037 Technology - Hardware	2,700	100
038 Technology - Software	5,000	205,000
039 Telecommunications	3,000	3,000
046 Consultants	20,000	20,000
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	76,305	80,171
TOTAL	255,516	462,012

ESTIMATED SOURCE OF FUNDS FOR OVERSIZE & OVERWEIGHT PERMITS

009 Agency Income	255,516	419,149
HIGHWAY FUNDS	0	42,863
TOTAL SOURCE OF FUNDS	255,516	462,012

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5034 LIFT BRIDGE OPERATIONS

010 Personal Services-Perm. Classi	887,855	937,983
018 Overtime	130,000	130,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	41,797	44,459
022 Rents-Leases Other Than State	10,000	10,000
023 Heat- Electricity - Water	124,000	124,000
024 Maint.Other Than Build.- Grnds	125,000	125,000
030 Equipment New/Replacement	20,350	21,850
037 Technology - Hardware	755	793
038 Technology - Software	4,300	4,300
039 Telecommunications	4,200	4,200
046 Consultants	5,000	5,000
047 Own Forces Maint.-Build.-Grnds	8,000	2,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	125,000	125,000
060 Benefits	666,661	700,367
066 Employee training	3,000	4,800
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	100	100
400 Construction Repair Materials	100	100
TOTAL	2,186,118	2,269,952

ESTIMATED SOURCE OF FUNDS FOR
 LIFT BRIDGE OPERATIONS

005 Private Local Funds	650,699	651,272
HIGHWAY FUNDS	1,535,419	1,618,680
TOTAL SOURCE OF FUNDS	2,186,118	2,269,952

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY

FEDERAL FUNDS	47,854,387	6,951,961
HIGHWAY FUNDS	86,198,075	131,069,119
OTHER FUNDS	12,746,715	12,927,469
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	146,799,177	150,948,549

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	3,198,228	3,200,428
NET TOTAL FUNDS	143,600,949	147,748,121

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3021 PLANNING & COMMUNITY ASSIST BU

010 Personal Services-Perm. Classi	1,881,248	1,974,792
018 Overtime	50,000	50,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	17,000	17,000
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	1,036,179	1,088,899
066 Employee training	500	500
070 In-State Travel Reimbursement	350	350
TOTAL	3,064,477	3,210,741

ESTIMATED SOURCE OF FUNDS FOR
 PLANNING & COMMUNITY ASSIST BU

00C Agency Indirect Cost Recoveries	123,826	124,110
FEDERAL FUNDS	550,787	550,655
HIGHWAY FUNDS	2,389,864	2,535,976
TOTAL SOURCE OF FUNDS	3,064,477	3,210,741

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	123,826	124,110
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NET TOTAL FUNDS	2,940,651	3,086,631
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	5,981,046	6,301,666
018 Overtime	157,013	157,013
019 Holiday Pay	150	150
020 Current Expenses	26,800	26,800
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	250	250
029 Intra-Agency Transfers	271,554	282,307
030 Equipment New/Replacement	3,500	3,500
037 Technology - Hardware	100	100

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3025 HIGHWAY DESIGN BUREAU (CONT.)

038 Technology - Software	100	100
039 Telecommunications	44,573	44,573
046 Consultants	2,247	2,247
047 Own Forces Maint.-Build.-Grnds	500	500
048 Contractual Maint.-Build-Grnds	500	500
050 Personal Service-Temp/Appointe	191,786	191,786
057 Books, Periodicals, Subscripti	100	100
060 Benefits	3,108,242	3,271,279
066 Employee training	19,000	19,000
069 Promotional - Marketing Expens	500	500
070 In-State Travel Reimbursement	230	230
080 Out-Of State Travel	5,000	5,000
400 Construction Repair Materials	500	500
405 Lilac Program	50,000	50,000
TOTAL	9,866,691	10,361,101

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY DESIGN BUREAU

004 Intra-Agency Transfers	184,960	184,943
008 Agency Income	50,000	50,000
00C Agency Indirect Cost Recoveries	391,486	392,410
FEDERAL FUNDS	4,159,894	4,159,293
HIGHWAY FUNDS	5,080,351	5,574,455
TOTAL SOURCE OF FUNDS	9,866,691	10,361,101

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	576,446	577,353
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NET TOTAL FUNDS	9,290,245	9,783,748
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	3,202,966	3,394,784
018 Overtime	7,826	7,826
020 Current Expenses	18,958	18,958
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	5,000	5,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3028 RIGHT-OF-WAY BUREAU (CONT.)

026 Organizational Dues	5,230	5,230
030 Equipment New/Replacement	9,650	9,650
037 Technology - Hardware	80	80
038 Technology - Software	100	100
039 Telecommunications	19,600	19,600
050 Personal Service-Temp/Appointe	94,500	94,500
057 Books, Periodicals, Subscripti	2,100	2,100
060 Benefits	2,077,325	2,191,891
065 Board Expenses	6,500	6,500
066 Employee training	6,925	6,925
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	20,000	20,000
401 Land - Interest	65,425	65,425
TOTAL	5,546,985	5,853,369

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU

004 Intra-Agency Transfers	96,245	96,212
009 Agency Income	63,000	63,000
00C Agency Indirect Cost Recoveries	197,391	197,847
FEDERAL FUNDS	2,097,518	2,096,971
HIGHWAY FUNDS	3,092,831	3,399,339
TOTAL SOURCE OF FUNDS	5,546,985	5,853,369

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	293,636	294,059
NET TOTAL FUNDS	5,253,349	5,559,310

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

010 Personal Services-Perm. Classi	1,484,255	1,570,924
018 Overtime	35,000	35,000
019 Holiday Pay	205	205
020 Current Expenses	11,000	11,000
022 Rents-Leases Other Than State	1,603	1,603

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3032 ENVIRONMENTAL BUREAU (CONT.)

024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	14,212	14,212
046 Consultants	130,894	130,894
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	887,672	935,968
066 Employee training	2,600	2,600
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	2,300	2,300
TOTAL	2,597,691	2,732,656

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU

004 Intra-Agency Transfers	83,737	83,715
00C Agency Indirect Cost Recoveries	94,966	95,185
FEDERAL FUNDS	1,009,123	1,008,882
HIGHWAY FUNDS	1,409,865	1,544,874
TOTAL SOURCE OF FUNDS	2,597,691	2,732,656

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	178,703	178,900
NET TOTAL FUNDS	2,418,988	2,553,756

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

010 Personal Services-Perm. Classi	2,428,975	2,549,177
018 Overtime	33,945	33,945
020 Current Expenses	13,515	13,505
022 Rents-Leases Other Than State	3,560	3,560
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	19,500	19,500
046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	35,000	35,000
057 Books, Periodicals, Subscripti	2,000	2,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3033 BRIDGE DESIGN BUREAU (CONT.)

060 Benefits	1,338,730	1,407,302
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	100	100
TOTAL	3,883,525	4,072,289

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE DESIGN BUREAU

004 Intra-Agency Transfers	34,120	34,115
00C Agency Indirect Cost Recoveries	154,740	155,094
FEDERAL FUNDS	1,644,335	1,643,943
HIGHWAY FUNDS	2,050,330	2,239,137
TOTAL SOURCE OF FUNDS	3,883,525	4,072,289

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	188,860	189,209
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NET TOTAL FUNDS	3,694,665	3,883,080
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	3,018,030	3,187,679
018 Overtime	141,607	141,607
019 Holiday Pay	1,112	1,112
020 Current Expenses	79,255	79,255
022 Rents-Leases Other Than State	1,782	1,782
024 Maint.Other Than Build.- Grnds	34,650	34,650
028 Transfers To General Services	188,017	192,935
030 Equipment New/Replacement	31,284	31,284
037 Technology - Hardware	99	99
038 Technology - Software	99	99
039 Telecommunications	27,720	27,720
046 Consultants	21,285	21,285
050 Personal Service-Temp/Appointe	60,500	60,500
057 Books, Periodicals, Subscripti	8,905	8,905
060 Benefits	1,753,851	1,847,057
066 Employee training	2,970	2,970

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3034 MATERIALS - RESEARCH BUREAU (CONT.)

070 In-State Travel Reimbursement	11,340	11,340
080 Out-Of State Travel	7,920	7,920
TOTAL	5,390,426	5,658,199

ESTIMATED SOURCE OF FUNDS FOR
 MATERIALS - RESEARCH BUREAU

004 Intra-Agency Transfers	252,367	252,302
00C Agency Indirect Cost Recoveries	191,576	192,025
FEDERAL FUNDS	2,035,780	2,035,313
HIGHWAY FUNDS	2,910,703	3,178,559
TOTAL SOURCE OF FUNDS	5,390,426	5,658,199

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	443,943	444,327
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NET TOTAL FUNDS	4,946,483	5,213,872
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

010 Personal Services-Perm. Classi	6,588,508	6,927,273
018 Overtime	660,625	660,625
019 Holiday Pay	25,540	25,540
020 Current Expenses	21,000	21,000
022 Rents-Leases Other Than State	9,500	9,500
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	56,000	56,000
050 Personal Service-Temp/Appointe	180,000	180,000
057 Books, Periodicals, Subscripti	3,850	3,850
060 Benefits	3,977,650	4,177,384
066 Employee training	100	100
070 In-State Travel Reimbursement	190,000	190,000
080 Out-Of State Travel	2,000	2,000
TOTAL	11,725,073	12,263,572

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3035 CONSTRUCTION BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CONSTRUCTION BUREAU

004 Intra-Agency Transfers	716,947	716,774
00C Agency Indirect Cost Recoveries	421,759	422,718
FEDERAL FUNDS	4,736,675	4,735,552
HIGHWAY FUNDS	5,849,692	6,388,528
TOTAL SOURCE OF FUNDS	11,725,073	12,263,572
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,138,706	1,139,492
NET TOTAL FUNDS	10,586,367	11,124,080

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3036 SPR RESEARCH FUNDS

020 Current Expenses	15,000	15,000
026 Organizational Dues	69,000	69,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	200	200
038 Technology - Software	200	200
039 Telecommunications	500	500
046 Consultants	472,000	472,000
057 Books, Periodicals, Subscripti	200	200
066 Employee training	42,000	42,000
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	30,000	30,000
TOTAL	639,600	639,600

ESTIMATED SOURCE OF FUNDS FOR
 SPR RESEARCH FUNDS

FEDERAL FUNDS	639,600	639,600
TOTAL SOURCE OF FUNDS	639,600	639,600

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT	42,714,468	44,791,527
FEDERAL FUNDS	16,873,712	16,870,209
HIGHWAY FUNDS	22,783,636	24,860,868
OTHER FUNDS	3,057,120	3,060,450
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	42,714,468	44,791,527
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,944,120	2,947,450
NET TOTAL FUNDS	39,770,348	41,844,077

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2943 APPORTIONMENT A - B

073 Grants-Non Federal	400,000	400,000
414 Block Grant Apportionment A	29,541,759	30,891,787
TOTAL	29,941,759	31,291,787

ESTIMATED SOURCE OF FUNDS FOR
 APPORTIONMENT A - B

HIGHWAY FUNDS	29,941,759	31,291,787
TOTAL SOURCE OF FUNDS	29,941,759	31,291,787

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2944 SPR PLANNING FUNDS

020 Current Expenses	12,500	12,500
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	1,000	10,000
038 Technology - Software	539,163	320,886
039 Telecommunications	2,500	2,500
046 Consultants	1,212,497	360,598
066 Employee training	12,340	12,516
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	3,900,000	3,900,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962515 MUNICIPAL AID (CONT.)
 2944 SPR PLANNING FUNDS (CONT.)

081 Out-Of State Travel Fed Rein	10,000	10,000
TOTAL	5,697,500	4,636,500

ESTIMATED SOURCE OF FUNDS FOR
 SPR PLANNING FUNDS

FEDERAL FUNDS	5,697,500	4,636,500
TOTAL SOURCE OF FUNDS	5,697,500	4,636,500

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2945 MUNICIPAL AID - FEDERAL

046 Consultants	2,000,000	2,000,000
072 Grants-Federal	13,250,000	13,350,000
085 Interagency Transfers out of F	9,750,000	9,650,000
TOTAL	25,000,000	25,000,000

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL AID - FEDERAL

FEDERAL FUNDS	25,000,000	25,000,000
TOTAL SOURCE OF FUNDS	25,000,000	25,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 4965 MUNICIPAL FUEL

020 Current Expenses	4,017,628	4,017,628
TOTAL	4,017,628	4,017,628

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL FUEL

003 Revolving Funds	4,017,628	4,017,628
TOTAL SOURCE OF FUNDS	4,017,628	4,017,628

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962515 MUNICIPAL AID (CONT.)

EXPENDITURE TOTAL FOR MUNICIPAL AID	64,656,887	64,945,915
FEDERAL FUNDS	30,697,500	29,636,500
HIGHWAY FUNDS	29,941,759	31,291,787
OTHER FUNDS	4,017,628	4,017,628
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID	64,656,887	64,945,915

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

018 Overtime	200,000	200,000
020 Current Expenses	2,950,000	2,950,000
022 Rents-Leases Other Than State	1,500,000	1,500,000
023 Heat- Electricity - Water	1,000	1,000
024 Maint.Other Than Build.- Grnds	50,000	50,000
033 Land Acquisitions and Easement	50,000	50,000
039 Telecommunications	1,000	1,000
046 Consultants	500,000	500,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	52,010	52,010
070 In-State Travel Reimbursement	50,000	50,000
400 Construction Repair Materials	15,120,990	15,338,133
TOTAL	20,625,000	20,842,143

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

009 Agency Income	20,625,000	20,842,143
TOTAL SOURCE OF FUNDS	20,625,000	20,842,143

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3049 NON PARTICIPATING CONS/RECONST

401 Land - Interest	450,000	450,000
TOTAL	450,000	450,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 3049 NON PARTICIPATING CONS/RECONST (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NON PARTICIPATING CONS/RECONST

HIGHWAY FUNDS	450,000	450,000
TOTAL SOURCE OF FUNDS	450,000	450,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 8910 SB367 CAPITAL INVESTMENT

044 Debt Service Other Agencies	2,195,000	2,195,000
046 Consultants	1,250,000	1,250,000
073 Grants-Non Federal	6,000,000	6,000,000
255 Cost of Issuing Bonds	20,000	20,000
400 Construction Repair Materials	19,502,449	19,638,126
401 Land - Interest	100,000	100,000
414 Block Grant Apportionment A	3,745,051	3,937,500
TOTAL	32,812,500	33,140,626

ESTIMATED SOURCE OF FUNDS FOR
 SB367 CAPITAL INVESTMENT

009 Agency Income	32,812,500	33,140,626
TOTAL SOURCE OF FUNDS	32,812,500	33,140,626

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

HIGHWAY FUNDS	450,000	450,000
OTHER FUNDS	53,437,500	53,982,769
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	53,887,500	54,432,769

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 3054 CONSOLIDATED FEDERAL

018 Overtime	15,000	15,000
020 Current Expenses	50,000	50,000
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
030 Equipment New/Replacement	55,000	55,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)
 3054 CONSOLIDATED FEDERAL (CONT.)

037 Technology - Hardware	6,000	6,000
038 Technology - Software	900,000	900,000
046 Consultants	11,095,000	11,095,000
060 Benefits	3,327	3,327
065 Board Expenses	40,000	40,000
066 Employee training	40,000	40,000
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	15,000	15,000
400 Construction Repair Materials	85,075,000	85,075,000
401 Land - Interest	10,000,000	10,000,000
TOTAL	107,319,327	107,319,327

ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL

005 Private Local Funds	3,219,030	3,219,030
009 Agency Income	200,000	200,000
FEDERAL FUNDS	103,900,297	103,900,297
TOTAL SOURCE OF FUNDS	107,319,327	107,319,327

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 8683 GARVEE DEBT SERVICE

044 Debt Service Other Agencies	19,670,049	19,441,902
TOTAL	19,670,049	19,441,902

ESTIMATED SOURCE OF FUNDS FOR GARVEE DEBT SERVICE

FEDERAL FUNDS	19,670,049	19,441,902
TOTAL SOURCE OF FUNDS	19,670,049	19,441,902

EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM	126,989,376	126,761,229
FEDERAL FUNDS	123,570,346	123,342,199
OTHER FUNDS	3,419,030	3,419,030
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM	126,989,376	126,761,229

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	2,391,328	2,529,290
017 FT Employees Special Payments	5,700	5,700
018 Overtime	155,000	155,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	24,400	24,400
023 Heat- Electricity - Water	6,955	7,094
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	45,000	45,000
029 Intra-Agency Transfers	2,544,855	2,556,422
030 Equipment New/Replacement	65,000	26,000
037 Technology - Hardware	35,000	18,000
038 Technology - Software	89,200	90,200
039 Telecommunications	66,000	66,000
040 Indirect Costs	2,936,373	2,943,283
046 Consultants	1,025,000	825,000
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
048 Contractual Maint.-Build-Grnds	3,000	3,000
049 Transfer to Other State Agenci	156,891	157,382
050 Personal Service-Temp/Appointe	80,000	80,000
057 Books, Periodicals, Subscripti	800	800
060 Benefits	1,483,535	1,562,425
066 Employee training	15,000	15,000
068 Remuneration	5,000	5,000
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	18,000	18,000
211 Property and Casualty Insuranc	47,849	52,667
255 Cost of Issuing Bonds	60,000	60,000
403 Audit	100,000	100,000
404 Intra-Indirect Costs	20,000	20,000
TOTAL	11,444,186	11,429,963

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

TURNPIKE FUNDS	11,444,186	11,429,963
TOTAL SOURCE OF FUNDS	11,444,186	11,429,963

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT

020 Current Expenses	10,000	10,000
029 Intra-Agency Transfers	564,181	351,221
046 Consultants	800,000	650,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	20,000	20,000
400 Construction Repair Materials	17,500,000	17,200,000
TOTAL	18,904,181	18,241,221

ESTIMATED SOURCE OF FUNDS FOR
 RENEWAL - REPLACEMENT

005 Private Local Funds	2,350,290	621,976
TURNPIKE FUNDS	16,553,891	17,619,245
TOTAL SOURCE OF FUNDS	18,904,181	18,241,221

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi	1,700,221	1,792,223
018 Overtime	10,000	10,000
019 Holiday Pay	33,000	33,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	236,054	236,054
024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	3,600	1,800
038 Technology - Software	500	500
039 Telecommunications	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	1,000,000	1,000,000
060 Benefits	1,219,933	1,280,554
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	18,000	18,000
TOTAL	4,284,808	4,435,631

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7026 CENTRAL OPERATIONS (CONT.)

TURNPIKE FUNDS	4,284,808	4,435,631
TOTAL SOURCE OF FUNDS	4,284,808	4,435,631

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	1,186,894	1,255,606
017 FT Employees Special Payments	41,760	42,480
018 Overtime	375,000	375,000
019 Holiday Pay	4,000	4,000
020 Current Expenses	800,000	800,000
022 Rents-Leases Other Than State	700,000	700,000
023 Heat- Electricity - Water	193,500	195,500
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	850,000	875,000
037 Technology - Hardware	19,000	12,500
038 Technology - Software	1,000	1,000
039 Telecommunications	29,500	29,500
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	72,000	72,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	894,171	937,902
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	8,000	8,000
103 Contracts for Op Services	75,000	75,000
400 Construction Repair Materials	75,000	75,000
406 Environmental Expense	125,000	125,000
TOTAL	5,530,825	5,664,488

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

009 Agency Income	65,000	65,000
TURNPIKE FUNDS	5,465,825	5,599,488
TOTAL SOURCE OF FUNDS	5,530,825	5,664,488

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi	1,034,244	1,090,137
018 Overtime	7,500	7,500
019 Holiday Pay	26,000	26,000
020 Current Expenses	13,000	13,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	294,000	294,000
024 Maint.Other Than Build.- Grnds	700	700
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	3,000	1,800
038 Technology - Software	500	500
039 Telecommunications	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	70,000	70,000
050 Personal Service-Temp/Appointe	754,074	754,074
060 Benefits	690,461	723,889
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	8,500	8,500
TOTAL	2,921,979	3,010,100

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR OPERATIO

TURNPIKE FUNDS	2,921,979	3,010,100
TOTAL SOURCE OF FUNDS	2,921,979	3,010,100

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	506,505	538,281
017 FT Employees Special Payments	17,880	18,360
018 Overtime	155,000	155,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	400,000	400,000
022 Rents-Leases Other Than State	300,000	300,000
023 Heat- Electricity - Water	145,100	145,100
024 Maint.Other Than Build.- Grnds	17,000	92,000
030 Equipment New/Replacement	1,000,000	1,200,000
037 Technology - Hardware	3,600	2,800
038 Technology - Software	1,000	1,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7032 EAST NH TPK BLUE STAR MAINTENA (CONT.)

039 Telecommunications	12,000	12,000
047 Own Forces Maint.-Build.-Grnds	9,000	9,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	440,080	462,485
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	3,200	3,200
103 Contracts for Op Services	24,000	24,000
400 Construction Repair Materials	12,000	12,000
406 Environmental Expense	500	500
TOTAL	3,115,365	3,444,226

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA

009 Agency Income	32,500	32,500
TURNPIKE FUNDS	3,082,865	3,411,726
TOTAL SOURCE OF FUNDS	3,115,365	3,444,226

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

010 Personal Services-Perm. Classi	808,643	851,112
018 Overtime	10,000	1,000
019 Holiday Pay	15,000	1,000
020 Current Expenses	7,000	0
022 Rents-Leases Other Than State	1,000	0
023 Heat- Electricity - Water	55,000	10,000
024 Maint.Other Than Build.- Grnds	1,500	0
030 Equipment New/Replacement	1,000	0
037 Technology - Hardware	100	0
038 Technology - Software	100	0
039 Telecommunications	7,000	7,000
047 Own Forces Maint.-Build.-Grnds	5,000	1,000
048 Contractual Maint.-Build-Grnds	1,500	0
050 Personal Service-Temp/Appointe	434,337	2,000
060 Benefits	643,710	637,554
070 In-State Travel Reimbursement	1,000	100
103 Contracts for Op Services	5,000	2,500

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7036 EAST NH TPK SPAULD TPK OPERATI (CONT.)

TOTAL	1,996,890	1,513,266
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ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI

TURNPIKE FUNDS	1,996,890	1,513,266
TOTAL SOURCE OF FUNDS	1,996,890	1,513,266

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT

010 Personal Services-Perm. Classi	798,872	849,121
017 FT Employees Special Payments	29,760	30,481
018 Overtime	200,000	200,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	350,000	550,000
022 Rents-Leases Other Than State	350,000	350,000
023 Heat- Electricity - Water	117,500	118,500
024 Maint.Other Than Build.- Grnds	12,000	12,000
030 Equipment New/Replacement	500,000	550,000
037 Technology - Hardware	7,000	9,000
038 Technology - Software	1,000	1,000
039 Telecommunications	8,000	89,000
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	25,600	25,600
060 Benefits	682,391	717,667
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	4,000	4,000
103 Contracts for Op Services	48,000	48,000
400 Construction Repair Materials	65,000	65,000
406 Environmental Expense	500	500
TOTAL	3,257,123	3,677,369

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK MAINT

009 Agency Income	32,500	32,501
TURNPIKE FUNDS	3,224,623	3,644,868
TOTAL SOURCE OF FUNDS	3,257,123	3,677,369

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

020 Current Expenses	4,500,000	4,500,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	23,500	23,500
024 Maint.Other Than Build.- Grnds	2,500,000	2,300,000
026 Organizational Dues	75,000	75,000
037 Technology - Hardware	1,190,500	1,850,500
038 Technology - Software	1,090,000	1,978,000
046 Consultants	1,820,000	2,072,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	11,000,000	13,800,000
103 Contracts for Op Services	12,500	12,500
TOTAL	22,220,000	26,620,000

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION

TURNPIKE FUNDS	22,220,000	26,620,000
TOTAL SOURCE OF FUNDS	22,220,000	26,620,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7499 TURNPIKE DEBT SERVICE

043 Debt Service	39,404,098	33,436,802
TOTAL	39,404,098	33,436,802

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE DEBT SERVICE

FEDERAL FUNDS	1,886,426	1,770,809
TURNPIKE FUNDS	37,517,672	31,665,993
TOTAL SOURCE OF FUNDS	39,404,098	33,436,802

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK

029 Intra-Agency Transfers	648,207	773,977
046 Consultants	11,000,000	10,400,000
400 Construction Repair Materials	17,000,000	21,500,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7507 RSA 237:2 VII CENTRAL NH TPK (CONT.)

401 Land - Interest	3,000,000	5,100,000
TOTAL	31,648,207	37,773,977

ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 VII CENTRAL NH TPK TURNPIKE FUNDS	31,648,207	37,773,977
TOTAL SOURCE OF FUNDS	31,648,207	37,773,977

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7511 TOLL COLLECTION EQUIPMENT

029 Intra-Agency Transfers	23,067	21,557
046 Consultants	50,000	0
400 Construction Repair Materials	1,000,000	1,000,000
TOTAL	1,073,067	1,021,557

ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION EQUIPMENT TURNPIKE FUNDS	1,073,067	1,021,557
TOTAL SOURCE OF FUNDS	1,073,067	1,021,557

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7512 L92C217-SPAULDING EXIT 10

029 Intra-Agency Transfers	43,937	0
046 Consultants	2,000,000	0
TOTAL	2,043,937	0

ESTIMATED SOURCE OF FUNDS FOR L92C217-SPAULDING EXIT 10 TURNPIKE FUNDS	2,043,937	0
TOTAL SOURCE OF FUNDS	2,043,937	0

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7514 SPAULDING TPK/US 4/NH 16

029 Intra-Agency Transfers	252,638	226,275
046 Consultants	1,500,000	1,000,000
400 Construction Repair Materials	10,657,937	8,055,237
TOTAL	12,410,575	9,281,512

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK/US 4/NH 16

TURNPIKE FUNDS	12,410,575	9,281,512
TOTAL SOURCE OF FUNDS	12,410,575	9,281,512

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7515 TRANSPONDER INVENTORY FUND

020 Current Expenses	500,000	500,000
TOTAL	500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPONDER INVENTORY FUND

003 Revolving Funds	500,000	500,000
TOTAL SOURCE OF FUNDS	500,000	500,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 8117 COMPENSATION BENEFITS

061 Unemployment Compensation	9,500	9,500
062 Workers Compensation	625,000	631,250
064 Ret-Pension Bene-Health Ins	558,380	623,111
TOTAL	1,192,880	1,263,861

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS

TURNPIKE FUNDS	1,192,880	1,263,861
TOTAL SOURCE OF FUNDS	1,192,880	1,263,861

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)

EXPENDITURE TOTAL FOR TURNPIKES DIVISION	161,948,121	161,313,973
FEDERAL FUNDS	1,886,426	1,770,809
TURNPIKE FUNDS	157,081,405	158,291,187
OTHER FUNDS	2,980,290	1,251,977
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	161,948,121	161,313,973

EXPENDITURE TOTAL FOR TRANSPORTATION DEPT	674,691,351	680,355,397
FEDERAL FUNDS	251,685,893	207,105,152
GENERAL FUND	1,503,550	1,562,743
HIGHWAY FUNDS	181,491,637	231,417,312
TURNPIKE FUNDS	157,081,405	158,291,187
OTHER FUNDS	82,928,866	81,979,003
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT	674,691,351	680,355,397

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	7,364,320	7,405,759

NET TOTAL FUNDS	667,327,031	672,949,638
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EXPENDITURE TOTAL FOR TRANSPORTATION	674,691,351	680,355,397
FEDERAL FUNDS	251,685,893	207,105,152
GENERAL FUND	1,503,550	1,562,743
HIGHWAY FUNDS	181,491,637	231,417,312
TURNPIKE FUNDS	157,081,405	158,291,187
OTHER FUNDS	82,928,866	81,979,003
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	674,691,351	680,355,397

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	7,364,320	7,405,759

NET TOTAL FUNDS	667,327,031	672,949,638
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2956 OFFICE OF DIRECTOR - DCYF

010 Personal Services-Perm. Classi	1,865,382	1,958,552
012 Personal Services-Unclassified	313,726	325,769

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2956 OFFICE OF DIRECTOR - DCYF (CONT.)

018 Overtime	111,649	113,324
020 Current Expenses	20,000	20,000
026 Organizational Dues	102,825	102,825
030 Equipment New/Replacement	1	0
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	15,050	15,050
041 Audit Fund Set Aside	3,711	3,711
050 Personal Service-Temp/Appointe	100,502	102,511
060 Benefits	1,118,013	1,173,814
070 In-State Travel Reimbursement	6,500	7,000
080 Out-Of State Travel	2,500	2,500
TOTAL	3,659,861	3,825,058

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR - DCYF

FEDERAL FUNDS	1,207,604	1,261,788
GENERAL FUND	2,452,257	2,563,270
TOTAL SOURCE OF FUNDS	3,659,861	3,825,058

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2957 CHILD PROTECTION

010 Personal Services-Perm. Classi	22,937,017	24,469,486
018 Overtime	775,000	800,000
020 Current Expenses	93,578	101,834
022 Rents-Leases Other Than State	1	1
030 Equipment New/Replacement	3,778	3,173
037 Technology - Hardware	20,000	31,000
038 Technology - Software	9,000	11,000
039 Telecommunications	220,000	230,000
040 Indirect Costs	176,923	176,923
041 Audit Fund Set Aside	12,457	12,633
042 Additional Fringe Benefits	943,470	377,329
050 Personal Service-Temp/Appointe	149,745	152,738
059 Temp Full Time	103,788	103,788
060 Benefits	13,879,427	14,678,723
070 In-State Travel Reimbursement	978,992	1,060,726

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2957 CHILD PROTECTION (CONT.)

080 Out-Of State Travel	65,682	65,682
102 Contracts for program services	648,028	663,028
TOTAL	41,016,886	42,938,064

ESTIMATED SOURCE OF FUNDS FOR
CHILD PROTECTION

FEDERAL FUNDS	12,725,511	12,870,521
GENERAL FUND	28,291,375	30,067,543
TOTAL SOURCE OF FUNDS	41,016,886	42,938,064

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2958 CHILD - FAMILY SERVICES

020 Current Expenses	1	1
041 Audit Fund Set Aside	16,178	16,985
049 Transfer to Other State Agenci	21,000	22,000
102 Contracts for program services	209,705	209,705
103 Contracts for Op Services	320,000	320,000
108 Provider Payments-Legal Servic	95,000	97,850
229 Sheriff Reimbursement	69,000	69,000
636 Title IV-E Foster Care Placement	8,231,452	8,643,025
637 Title IV-E Foster Care Service	494,058	518,791
638 Title IV-E Foster Care Other	92,758	97,396
639 TitleIV-A/TANF Emergency Asst. Pl	7,745,393	8,132,663
640 TitleIV-A/TANF Emergency Asst. S	632,240	663,852
642 TANF MOE	1,753,375	1,841,044
643 State General Funds for Placement	11,921,563	12,517,641
644 State General Funds for Services	12,499,951	13,000,046
645 State General Funds for Other	300,000	300,000
646 Title IV-E Adoption Placement	6,255,212	6,567,973
647 Title IV-E Adoption Services	14,219	14,930
648 Title IV-E Adoption Admin Only	122,377	128,496
TOTAL	50,793,482	53,161,398

ESTIMATED SOURCE OF FUNDS FOR
CHILD - FAMILY SERVICES

007 Agency Income	1,000,407	1,000,387
FEDERAL FUNDS	16,067,848	16,867,804
GENERAL FUND	33,725,227	35,293,207

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2958 CHILD - FAMILY SERVICES (CONT.)

TOTAL SOURCE OF FUNDS	50,793,482	53,161,398
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ORGANIZATION NOTES

* The funds in Accounting Unit 2958 shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2959 DOMESTIC VIOLENCE PROGRAMS

041 Audit Fund Set Aside	933	933
073 Grants-Non Federal	669,782	669,782
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	2,087,508	2,087,508
TOTAL	2,760,723	2,760,723

ESTIMATED SOURCE OF FUNDS FOR
 DOMESTIC VIOLENCE PROGRAMS

001 Transfer from Other Agencies	46,669	46,669
009 Agency Income	482,459	482,459
FEDERAL FUNDS	963,223	963,223
GENERAL FUND	1,268,372	1,268,372
TOTAL SOURCE OF FUNDS	2,760,723	2,760,723

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	46,669	46,669
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NET TOTAL FUNDS	2,714,054	2,714,054
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2960 ORG'L LEARNING&QUALITY IMPRVMT

010 Personal Services-Perm. Classi	1,219,586	1,291,360
020 Current Expenses	4,000	4,000
022 Rents-Leases Other Than State	1	1
030 Equipment New/Replacement	1	1
037 Technology - Hardware	18,000	18,000
038 Technology - Software	9,000	9,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2960 ORG'L LEARNING&QUALITY IMPRVMT (CONT.)

039 Telecommunications	7,900	7,900
041 Audit Fund Set Aside	2,760	2,869
060 Benefits	641,488	677,084
066 Employee training	1,758,472	1,866,951
067 Training of Providers	1,173,672	1,173,572
070 In-State Travel Reimbursement	67,000	70,000
080 Out-Of State Travel	22,900	25,000
TOTAL	4,924,780	5,145,738

ESTIMATED SOURCE OF FUNDS FOR
 ORG'L LEARNING&QUALITY IMPRVMT

FEDERAL FUNDS	2,900,173	3,021,220
GENERAL FUND	2,024,607	2,124,518
TOTAL SOURCE OF FUNDS	4,924,780	5,145,738

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2961 FOSTER CARE HEALTH PROGRAM

010 Personal Services-Perm. Classi	1,074,395	1,154,122
020 Current Expenses	2,500	2,500
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	11,400	11,400
041 Audit Fund Set Aside	1,291	1,380
060 Benefits	627,676	666,063
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	1,727,265	1,845,468

ESTIMATED SOURCE OF FUNDS FOR
 FOSTER CARE HEALTH PROGRAM

FEDERAL FUNDS	1,295,487	1,384,186
GENERAL FUND	431,778	461,282
TOTAL SOURCE OF FUNDS	1,727,265	1,845,468

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2965 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	10	15
061 Unemployment Compensation	3,500	4,000
TOTAL	3,510	4,015

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	918	1,052
GENERAL FUND	2,592	2,963
TOTAL SOURCE OF FUNDS	3,510	4,015

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2967 CHILD WELFARE SERVICE IV-B

041 Audit Fund Set Aside	461	461
102 Contracts for program services	460,957	460,957
TOTAL	461,418	461,418

ESTIMATED SOURCE OF FUNDS FOR
 CHILD WELFARE SERVICE IV-B

FEDERAL FUNDS	461,418	461,418
TOTAL SOURCE OF FUNDS	461,418	461,418

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2968 TITLE IVB SUBPART I

041 Audit Fund Set Aside	464	464
102 Contracts for program services	421,815	421,815
TOTAL	422,279	422,279

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IVB SUBPART I

FEDERAL FUNDS	422,279	422,279
TOTAL SOURCE OF FUNDS	422,279	422,279

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2969 CHILD ABUSE PREVENTION CAPTA

020 Current Expenses	12,240	12,240
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
041 Audit Fund Set Aside	334	334
050 Personal Service-Temp/Appointe	39,599	40,391
060 Benefits	3,029	3,090
080 Out-Of State Travel	3,134	3,134
102 Contracts for program services	274,793	274,793
TOTAL	333,132	333,985

ESTIMATED SOURCE OF FUNDS FOR
 CHILD ABUSE PREVENTION CAPTA

FEDERAL FUNDS	333,132	333,985
TOTAL SOURCE OF FUNDS	333,132	333,985

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2970 TEEN INDEPENDENT LIVING

010 Personal Services-Perm. Classi	78,031	83,715
020 Current Expenses	16,976	16,976
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	465	465
050 Personal Service-Temp/Appointe	86,052	87,773
060 Benefits	55,401	58,462
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	137,000	137,000
502 Payments To Providers	50,000	50,000
TOTAL	435,425	445,891

ESTIMATED SOURCE OF FUNDS FOR
 TEEN INDEPENDENT LIVING

FEDERAL FUNDS	435,425	445,891
TOTAL SOURCE OF FUNDS	435,425	445,891

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2971 ADOLESCENT AFTER CARE SERV

041 Audit Fund Set Aside	95	95
502 Payments To Providers	95,000	95,000
TOTAL	95,095	95,095

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT AFTER CARE SERV

FEDERAL FUNDS	95,095	95,095
TOTAL SOURCE OF FUNDS	95,095	95,095

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2972 ADOLESCENT PURCHASED SERV

041 Audit Fund Set Aside	75	75
502 Payments To Providers	75,000	75,000
TOTAL	75,075	75,075

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT PURCHASED SERV

FEDERAL FUNDS	75,075	75,075
TOTAL SOURCE OF FUNDS	75,075	75,075

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2973 PROMOTING SAFE-STABLE FAMILIES

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	38,579	38,579
041 Audit Fund Set Aside	693	694
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	574,040	574,040
TOTAL	648,315	648,316

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2973 PROMOTING SAFE-STABLE FAMILIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTING SAFE-STABLE FAMILIES

FEDERAL FUNDS	648,315	648,316
TOTAL SOURCE OF FUNDS	648,315	648,316

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2974 ADOPTION SERVICES

020 Current Expenses	30,000	30,000
041 Audit Fund Set Aside	195	195
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	160,000	160,000
TOTAL	195,195	195,195

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION SERVICES

FEDERAL FUNDS	195,195	195,195
TOTAL SOURCE OF FUNDS	195,195	195,195

EXPENDITURE TOTAL FOR CHILD PROTECTION	107,552,441	112,357,718
FEDERAL FUNDS	37,826,698	39,047,048
GENERAL FUND	68,196,208	71,781,155
OTHER FUNDS	1,529,535	1,529,515
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION	107,552,441	112,357,718

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	46,669	46,669
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NET TOTAL FUNDS	107,505,772	112,311,049
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2976 CHILD DEVELOPMENT-OPERATIONS

010 Personal Services-Perm. Classi	172,572	181,037
012 Personal Services-Unclassified	93,954	97,857

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421110 CHILD DEVELOPMENT (CONT.)
 2976 CHILD DEVELOPMENT-OPERATIONS (CONT.)

018 Overtime	1	1
020 Current Expenses	2,550	2,550
039 Telecommunications	720	720
041 Audit Fund Set Aside	621	621
042 Additional Fringe Benefits	15,255	16,004
060 Benefits	149,195	156,721
070 In-State Travel Reimbursement	900	1,000
080 Out-Of State Travel	8,502	8,600
TOTAL	444,270	465,111

ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT-OPERATIONS

FEDERAL FUNDS	444,270	465,111
TOTAL SOURCE OF FUNDS	444,270	465,111

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2977 CHILD DEVELOPMENT PROGRAM

020 Current Expenses	1	1
041 Audit Fund Set Aside	19,935	19,935
536 Employment Related Child Care	26,048,600	25,950,000
564 Protect & Prevent Child Care	2,000,000	2,000,000
TOTAL	28,068,536	27,969,936

ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM

FEDERAL FUNDS	16,232,585	16,134,886
GENERAL FUND	11,835,951	11,835,050
TOTAL SOURCE OF FUNDS	28,068,536	27,969,936

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2978 CHILD CARE DVLP-QUALITY ASSURE

010 Personal Services-Perm. Classi	282,178	296,929
018 Overtime	1	1
020 Current Expenses	2,650	2,650

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421110 CHILD DEVELOPMENT (CONT.)
 2978 CHILD CARE DVLP-QUALITY ASSURE (CONT.)

040 Indirect Costs	19,627	19,627
041 Audit Fund Set Aside	1,769	1,769
042 Additional Fringe Benefits	24,945	26,249
049 Transfer to Other State Agenci	1,070	1,070
060 Benefits	181,876	191,453
067 Training of Providers	2,500	2,500
070 In-State Travel Reimbursement	650	650
080 Out-Of State Travel	8,300	8,300
102 Contracts for program services	2,689,750	2,734,750
TOTAL	3,215,316	3,285,948

ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE

FEDERAL FUNDS	3,215,316	3,285,948
TOTAL SOURCE OF FUNDS	3,215,316	3,285,948

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2979 HEAD START STATE COLLABORATIVE

012 Personal Services-Unclassified	84,718	91,786
020 Current Expenses	4,024	69
039 Telecommunications	1	1
041 Audit Fund Set Aside	125	125
060 Benefits	29,903	32,064
070 In-State Travel Reimbursement	2,000	200
080 Out-Of State Travel	4,000	500
TOTAL	124,771	124,745

ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATIVE

FEDERAL FUNDS	124,771	124,745
TOTAL SOURCE OF FUNDS	124,771	124,745

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT	31,852,893	31,845,740
FEDERAL FUNDS	20,016,942	20,010,690
GENERAL FUND	11,835,951	11,835,050
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT	31,852,893	31,845,740

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421410 JUVENILE JUSTICE SERVICES
 7905 JUVENILE FIELD SERVICES

010 Personal Services-Perm. Classi	6,690,069	7,029,682
018 Overtime	359,133	366,315
020 Current Expenses	30,000	32,000
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	70,000	70,000
040 Indirect Costs	106,830	119,561
041 Audit Fund Set Aside	2,932	12,633
042 Additional Fringe Benefits	220,490	231,908
050 Personal Service-Temp/Appointe	22,888	23,346
060 Benefits	3,805,462	4,001,106
070 In-State Travel Reimbursement	280,000	300,000
080 Out-Of State Travel	50,000	50,000
TOTAL	11,649,808	12,248,555

ESTIMATED SOURCE OF FUNDS FOR
 JUVENILE FIELD SERVICES

FEDERAL FUNDS	2,944,853	3,112,251
GENERAL FUND	8,704,955	9,136,304
TOTAL SOURCE OF FUNDS	11,649,808	12,248,555

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421410 JUVENILE JUSTICE SERVICES
 7906 OJJDP

010 Personal Services-Perm. Classi	73,716	76,483
020 Current Expenses	22,000	20,000
026 Organizational Dues	9,000	9,000
041 Audit Fund Set Aside	451	460
060 Benefits	26,151	27,283
070 In-State Travel Reimbursement	11,047	15,493
072 Grants-Federal	300,000	250,000
080 Out-Of State Travel	9,000	12,000
TOTAL	451,365	410,719

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421410 JUVENILE JUSTICE SERVICES (CONT.)
 7906 OJJDP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR OJJDP

FEDERAL FUNDS	420,570	379,695
GENERAL FUND	30,795	31,024
TOTAL SOURCE OF FUNDS	451,365	410,719

EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES

FEDERAL FUNDS	3,365,423	3,491,946
GENERAL FUND	8,735,750	9,167,328
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES	12,101,173	12,659,274

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7909 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	126,043	0
012 Personal Services-Unclassified	93,369	0
020 Current Expenses	3,500	0
022 Rents-Leases Other Than State	700	0
039 Telecommunications	6,400	0
050 Personal Service-Temp/Appointe	44,884	0
060 Benefits	110,740	0
TOTAL	385,636	0

ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE

GENERAL FUND	385,636	0
TOTAL SOURCE OF FUNDS	385,636	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7911 WORKERS COMPENSATION

062 Workers Compensation	310,000	0
TOTAL	310,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7911 WORKERS COMPENSATION (CONT.)

GENERAL FUND	310,000	0
TOTAL SOURCE OF FUNDS	310,000	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7912 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	20,000	0
TOTAL	20,000	0

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	20,000	0
TOTAL SOURCE OF FUNDS	20,000	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7913 MATERIAL MGT

020 Current Expenses	37,000	0
TOTAL	37,000	0

ESTIMATED SOURCE OF FUNDS FOR MATERIAL MGT

GENERAL FUND	37,000	0
TOTAL SOURCE OF FUNDS	37,000	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 1203 FOOD PREP

010 Personal Services-Perm. Classi	179,763	0
019 Holiday Pay	4,000	0
020 Current Expenses	10,000	0
021 Food Institutions	120,000	0
060 Benefits	110,531	0
TOTAL	424,294	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 1203 FOOD PREP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PREP

00C Fed Rev Xfers from Other Agencies	40,000	0
GENERAL FUND	384,294	0
TOTAL SOURCE OF FUNDS	424,294	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	40,000	0
NET TOTAL FUNDS	384,294	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7914 MAINTENANCE

010 Personal Services-Perm. Classi	333,222	0
018 Overtime	6,701	0
019 Holiday Pay	3,000	0
020 Current Expenses	162,000	0
039 Telecommunications	350	0
048 Contractual Maint.-Build-Grnds	230,000	0
050 Personal Service-Temp/Appointe	26,537	0
060 Benefits	217,092	0
103 Contracts for Op Services	200,000	0
TOTAL	1,178,902	0

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

009 Agency Income	230,000	0
GENERAL FUND	948,902	0
TOTAL SOURCE OF FUNDS	1,178,902	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7915 HEALTH SERVICES

010 Personal Services-Perm. Classi	728,644	0
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7915 HEALTH SERVICES (CONT.)

018 Overtime	41,599	0
019 Holiday Pay	22,000	0
020 Current Expenses	10,000	0
022 Rents-Leases Other Than State	1,525	0
039 Telecommunications	1	0
050 Personal Service-Temp/Appointe	118,506	0
060 Benefits	343,244	0
100 Prescription Drug Expenses	25,000	0
101 Medical Payments to Providers	508,907	0
TOTAL	1,799,426	0

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES

009 Agency Income	508,907	0
GENERAL FUND	1,290,519	0
TOTAL SOURCE OF FUNDS	1,799,426	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7916 REHABILITATIVE PROGRAMS

010 Personal Services-Perm. Classi	3,808,202	0
018 Overtime	393,435	0
019 Holiday Pay	83,000	0
020 Current Expenses	30,000	0
022 Rents-Leases Other Than State	5,004	0
039 Telecommunications	3,625	0
050 Personal Service-Temp/Appointe	225,657	0
060 Benefits	2,615,353	0
523 Client Benefits	15,000	0
TOTAL	7,179,276	0

ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS

GENERAL FUND	7,179,276	0
TOTAL SOURCE OF FUNDS	7,179,276	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7917 REHABILITATIVE EDUCATION

010 Personal Services-Perm. Classi	1,097,152	0
022 Rents-Leases Other Than State	1,525	0
050 Personal Service-Temp/Appointe	28,801	0
060 Benefits	558,281	0
537 Educational Supplies	2,500	0
TOTAL	1,688,259	0

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE EDUCATION

009 Agency Income	511,675	0
GENERAL FUND	1,176,584	0
TOTAL SOURCE OF FUNDS	1,688,259	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7919 CHAPTER 1 NEGLECTED - DISAD

020 Current Expenses	40,000	0
026 Organizational Dues	1	0
030 Equipment New/Replacement	5,000	0
050 Personal Service-Temp/Appointe	57,602	0
060 Benefits	4,407	0
TOTAL	107,010	0

ESTIMATED SOURCE OF FUNDS FOR
 CHAPTER 1 NEGLECTED - DISAD

00C Fed Rev Xfers from Other Agencies	107,010	0
TOTAL SOURCE OF FUNDS	107,010	0

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	107,010	0
NET TOTAL FUNDS	0	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)

EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER	13,129,803	0
GENERAL FUND	11,732,211	0
OTHER FUNDS	1,397,592	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER	13,129,803	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	147,010	0
NET TOTAL FUNDS	12,982,793	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7926 PATH GRANT

020 Current Expenses	5,900	5,900
030 Equipment New/Replacement	750	750
039 Telecommunications	450	450
040 Indirect Costs	325	325
041 Audit Fund Set Aside	325	325
066 Employee training	750	750
070 In-State Travel Reimbursement	500	500
074 Grants for Pub Asst and Relief	288,000	288,000
080 Out-Of State Travel	3,000	3,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 PATH GRANT

FEDERAL FUNDS	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7927 HOUSING - SHELTER PROGRAM

010 Personal Services-Perm. Classi	384,300	406,423
018 Overtime	1	1
020 Current Expenses	5,000	5,000
026 Organizational Dues	1,750	1,750

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 7927 HOUSING - SHELTER PROGRAM (CONT.)

030 Equipment New/Replacement	500	500
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	2,200	2,200
040 Indirect Costs	21,898	21,898
041 Audit Fund Set Aside	5,860	5,860
042 Additional Fringe Benefits	32,281	34,139
050 Personal Service-Temp/Appointe	38,365	39,132
057 Books, Periodicals, Subscripti	1	1
060 Benefits	202,306	213,318
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	7,478,252	7,478,252
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	3,321,748	3,321,748
TOTAL	11,502,464	11,538,224

ESTIMATED SOURCE OF FUNDS FOR
 HOUSING - SHELTER PROGRAM

FEDERAL FUNDS	7,886,507	7,906,617
GENERAL FUND	3,615,957	3,631,607
TOTAL SOURCE OF FUNDS	11,502,464	11,538,224

EXPENDITURE TOTAL FOR HOMELESS & HOUSING

FEDERAL FUNDS	8,186,507	8,206,617
GENERAL FUND	3,615,957	3,631,607
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING	11,802,464	11,838,224

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7929 CHILD SUPPORT SERVICES

010 Personal Services-Perm. Classi	6,763,566	7,148,937
012 Personal Services-Unclassified	108,750	112,909
018 Overtime	0	2
020 Current Expenses	100,000	100,000
022 Rents-Leases Other Than State	1	1
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	5,000	5,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 427010 CHILD SUPPORT SERVICES (CONT.)
 7929 CHILD SUPPORT SERVICES (CONT.)

037 Technology - Hardware	5,000	5,000
038 Technology - Software	1	1
039 Telecommunications	6,000	6,000
040 Indirect Costs	136,319	136,319
041 Audit Fund Set Aside	10,314	10,314
042 Additional Fringe Benefits	602,723	637,073
050 Personal Service-Temp/Appointe	254,859	259,955
057 Books, Periodicals, Subscripti	1	1
060 Benefits	4,141,076	4,365,703
066 Employee training	1	1
070 In-State Travel Reimbursement	48,750	48,750
080 Out-Of State Travel	7,500	7,500
085 Interagency Transfers out of F	169,200	177,300
102 Contracts for program services	555,300	405,300
502 Payments To Providers	95,700	95,700
TOTAL	13,011,562	13,523,267

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES

009 Agency Income	250,000	250,000
FEDERAL FUNDS	8,677,140	8,997,391
GENERAL FUND	4,084,422	4,275,876
TOTAL SOURCE OF FUNDS	13,011,562	13,523,267

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7931 STATE DISBURSEMENT UNIT

102 Contracts for program services	1,514,551	1,514,551
TOTAL	1,514,551	1,514,551

ESTIMATED SOURCE OF FUNDS FOR STATE DISBURSEMENT UNIT

009 Agency Income	125,250	125,250
FEDERAL FUNDS	916,774	916,774
GENERAL FUND	472,527	472,527
TOTAL SOURCE OF FUNDS	1,514,551	1,514,551

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7933 ACCESS AND VISITATION

072 Grants-Federal	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 ACCESS AND VISITATION

FEDERAL FUNDS	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7934 EXPEDITED IV-D SERVICES

085 Interagency Transfers out of F	899,650	899,650
TOTAL	899,650	899,650

ESTIMATED SOURCE OF FUNDS FOR
 EXPEDITED IV-D SERVICES

FEDERAL FUNDS	899,650	899,650
TOTAL SOURCE OF FUNDS	899,650	899,650

EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES	15,525,763	16,037,468
FEDERAL FUNDS	10,593,564	10,913,815
GENERAL FUND	4,556,949	4,748,403
OTHER FUNDS	375,250	375,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES	15,525,763	16,037,468

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES DIV	191,964,537	184,738,424
FEDERAL FUNDS	79,989,134	81,670,116
GENERAL FUND	108,673,026	101,163,543
OTHER FUNDS	3,302,377	1,904,765
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV	191,964,537	184,738,424

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	193,679	46,669
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NET TOTAL FUNDS	191,770,858	184,691,755
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	696,481	742,640
012 Personal Services-Unclassified	228,618	241,680
018 Overtime	3,000	2,999
020 Current Expenses	150,000	150,000
026 Organizational Dues	21,000	21,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	4,280	4,280
041 Audit Fund Set Aside	152,311	152,311
042 Additional Fringe Benefits	86,750	86,750
050 Personal Service-Temp/Appointe	74,801	76,299
060 Benefits	467,202	493,636
066 Employee training	500	500
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	1,048,393	1,048,393
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	509,712	519,712
501 Payments To Clients	26,000	26,000
TOTAL	3,480,049	3,577,201

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

FEDERAL FUNDS	2,349,129	2,397,188
GENERAL FUND	1,130,920	1,180,013
TOTAL SOURCE OF FUNDS	3,480,049	3,577,201

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

010 Personal Services-Perm. Classi	1,584,915	1,680,565
012 Personal Services-Unclassified	88,987	92,388
018 Overtime	5,000	5,000
020 Current Expenses	45,000	45,000
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	10,001	10,001
037 Technology - Hardware	1,500	1,500
038 Technology - Software	1,500	1,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6127 EMPLOYMENT SUPPORT (CONT.)

039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	6,387	6,502
042 Additional Fringe Benefits	143,074	151,263
049 Transfer to Other State Agenci	249,191	260,711
050 Personal Service-Temp/Appointe	86,982	88,721
060 Benefits	1,105,864	1,166,492
070 In-State Travel Reimbursement	30,000	30,000
074 Grants for Pub Asst and Relief	4,735,000	4,735,000
080 Out-Of State Travel	1,000	1,000
085 Interagency Transfers out of F	6,156	8,208
102 Contracts for program services	1,500,000	1,500,000
501 Payments To Clients	791,000	791,000
502 Payments To Providers	831,170	831,170
TOTAL	11,227,728	11,411,022

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYMENT SUPPORT

FEDERAL FUNDS	6,396,356	6,512,484
GENERAL FUND	4,831,372	4,898,538
TOTAL SOURCE OF FUNDS	11,227,728	11,411,022

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

041 Audit Fund Set Aside	20,563	20,563
074 Grants for Pub Asst and Relief	2,150,000	2,150,000
501 Payments To Clients	33,538,500	33,538,500
502 Payments To Providers	150,000	150,000
538 Emergency Assistance *	750,000	750,000
TOTAL	36,609,063	36,609,063

ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS

009 Agency Income	2,800,464	2,800,464
FEDERAL FUNDS	21,191,415	21,191,415
GENERAL FUND	12,617,184	12,617,184
TOTAL SOURCE OF FUNDS	36,609,063	36,609,063

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

CLASS NOTES

538 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients	199,200	199,200
TOTAL	199,200	199,200

ESTIMATED SOURCE OF FUNDS FOR
 SEPARATE STATE TANF PROGRAM
 GENERAL FUND

199,200	199,200
199,200	199,200

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6170 AGE ASSISTANCE GRANTS

501 Payments To Clients	4,687,920	4,687,920
TOTAL	4,687,920	4,687,920

ESTIMATED SOURCE OF FUNDS FOR
 AGE ASSISTANCE GRANTS
 GENERAL FUND

4,687,920	4,687,920
4,687,920	4,687,920

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6171 AID TO THE NEEDY BLIND GRANTS

501 Payments To Clients	247,020	247,020
TOTAL	247,020	247,020

ESTIMATED SOURCE OF FUNDS FOR
 AID TO THE NEEDY BLIND GRANTS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6171 AID TO THE NEEDY BLIND GRANTS (CONT.)

GENERAL FUND	247,020	247,020
TOTAL SOURCE OF FUNDS	247,020	247,020

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6172 REFUGEE GRANTS

501 Payments To Clients	300,000	300,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR REFUGEE GRANTS

00C Fed Rev Xfers from Other Agencies	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

300,000	300,000
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6174 APTD GRANTS

501 Payments To Clients	10,855,970	10,855,970
TOTAL	10,855,970	10,855,970

ESTIMATED SOURCE OF FUNDS FOR APTD GRANTS

009 Agency Income	200,000	200,000
GENERAL FUND	10,655,970	10,655,970
TOTAL SOURCE OF FUNDS	10,855,970	10,855,970

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6176 STATE ASSIST. NON-TANF

HB 0001
501 Payments To Clients
TOTAL

03/29/2021 VERSION NO: 02

FISCAL YEAR 2022
3,236,400
3,236,400

FISCAL YEAR 2023 PAGE 537
3,236,400
3,236,400

ESTIMATED SOURCE OF FUNDS FOR
STATE ASSIST. NON-TANF
GENERAL FUND
TOTAL SOURCE OF FUNDS

3,236,400
3,236,400

3,236,400
3,236,400

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: HUMAN SERVICES-DEHS
450010 BUREAU OF FAMILY ASSISTANCE
7148 COMMUNITY SERVICE BLOCK GRANT

010 Personal Services-Perm. Classi
020 Current Expenses
026 Organizational Dues
030 Equipment New/Replacement
039 Telecommunications
040 Indirect Costs
041 Audit Fund Set Aside
042 Additional Fringe Benefits
060 Benefits
070 In-State Travel Reimbursement
080 Out-Of State Travel
102 Contracts for program services
TOTAL

80,670
500
2,500
1
1
853
4,627
10,448
37,422
500
1,000
3,900,000
4,038,522

83,715
500
2,500
1
1
853
2,311
10,871
39,135
1,000
2,000
3,900,000
4,042,887

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY SERVICE BLOCK GRANT
FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

4,031,437
7,085
4,038,522

4,035,516
7,371
4,042,887

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: HUMAN SERVICES-DEHS
450010 BUREAU OF FAMILY ASSISTANCE
7215 SSBG

041 Audit Fund Set Aside
074 Grants for Pub Asst and Relief
TOTAL

863
1,100,951
1,101,814

863
1,100,951
1,101,814

ESTIMATED SOURCE OF FUNDS FOR
SSBG
FEDERAL FUNDS
GENERAL FUND
TOTAL SOURCE OF FUNDS

793,855
307,959
1,101,814

793,855
307,959
1,101,814

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 7216 KINSHIP GRANT

041 Audit Fund Set Aside	216	216
074 Grants for Pub Asst and Relief	215,182	215,182
TOTAL	215,398	215,398

ESTIMATED SOURCE OF FUNDS FOR
 KINSHIP GRANT

FEDERAL FUNDS	215,398	215,398
TOTAL SOURCE OF FUNDS	215,398	215,398

EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSISTANCE

FEDERAL FUNDS	34,977,590	35,145,856
GENERAL FUND	37,921,030	38,037,575
OTHER FUNDS	3,300,464	3,300,464
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE	76,199,084	76,483,895

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	300,000	300,000
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NET TOTAL FUNDS	75,899,084	76,183,895
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 451010 BUREAU OF FAMILY ASSIST-FIELD
 7993 FIELD ELIGIBILITY & OPERATIONS

010 Personal Services-Perm. Classi	16,710,014	17,762,174
018 Overtime *	550,000	550,000
020 Current Expenses	166,713	166,713
022 Rents-Leases Other Than State	1	1
030 Equipment New/Replacement	1	1
037 Technology - Hardware	3,000	3,000
038 Technology - Software	2,250	2,250
039 Telecommunications	30,000	30,000
040 Indirect Costs	531,750	531,750
041 Audit Fund Set Aside	41,943	41,943
042 Additional Fringe Benefits	860,558	913,906
050 Personal Service-Temp/Appointe	111,616	113,848
059 Temp Full Time	2	2
060 Benefits	11,597,873	12,243,350
070 In-State Travel Reimbursement	65,000	65,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 451010 BUREAU OF FAMILY ASSIST-FIELD (CONT.)
 7993 FIELD ELIGIBILITY & OPERATIONS (CONT.)

102 Contracts for program services	1	1
TOTAL	30,670,722	32,423,939

ESTIMATED SOURCE OF FUNDS FOR
 FIELD ELIGIBILITY & OPERATIONS

FEDERAL FUNDS	17,822,933	18,828,069
GENERAL FUND	12,847,789	13,595,870
TOTAL SOURCE OF FUNDS	30,670,722	32,423,939

CLASS NOTES

018 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 451010 BUREAU OF FAMILY ASSIST-FIELD
 7214 NEW HEIGHTS

010 Personal Services-Perm. Classi	1,397,041	1,480,035
018 Overtime	50,000	50,000
020 Current Expenses	5,500	5,500
022 Rents-Leases Other Than State	1	1
039 Telecommunications	2,400	2,400
041 Audit Fund Set Aside	1,472	1,554
042 Additional Fringe Benefits	116,739	123,410
050 Personal Service-Temp/Appointe	65,325	66,631
060 Benefits	709,643	748,466
070 In-State Travel Reimbursement	400	400
TOTAL	2,348,521	2,478,397

ESTIMATED SOURCE OF FUNDS FOR
 NEW HEIGHTS

FEDERAL FUNDS	1,501,254	1,584,384
GENERAL FUND	847,267	894,013
TOTAL SOURCE OF FUNDS	2,348,521	2,478,397

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 451010 BUREAU OF FAMILY ASSIST-FIELD
 7997 DISABILITY DETERMN UNIT

010 Personal Services-Perm. Classi	777,737	826,386
018 Overtime	10,000	10,000
020 Current Expenses	7,500	7,500
022 Rents-Leases Other Than State	1	1
039 Telecommunications	120	120
041 Audit Fund Set Aside	1,456	1,519
042 Additional Fringe Benefits	69,336	73,309
046 Consultants	686,031	686,031
060 Benefits	497,914	525,871
066 Employee training	308	308
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,544	1,544
101 Medical Payments to Providers	275,000	300,000
TOTAL	2,327,447	2,433,089

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMN UNIT

FEDERAL FUNDS	1,461,710	1,524,236
GENERAL FUND	865,737	908,853
TOTAL SOURCE OF FUNDS	2,327,447	2,433,089

EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSIST-FIELD

FEDERAL FUNDS	20,785,897	21,936,689
GENERAL FUND	14,560,793	15,398,736
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSIST-FIELD	35,346,690	37,335,425

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES-DEHS

FEDERAL FUNDS	55,763,487	57,082,545
GENERAL FUND	52,481,823	53,436,311
OTHER FUNDS	3,300,464	3,300,464
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES-DEHS	111,545,774	113,819,320

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	300,000	300,000
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NET TOTAL FUNDS

	111,245,774	113,519,320
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 1371 MATERNAL OPIOID MISUSE MODEL

020 Current Expenses	250	250
039 Telecommunications	243	243
041 Audit Fund Set Aside	741	1,092
059 Temp Full Time	55,556	59,911
060 Benefits	31,852	33,856
070 In-State Travel Reimbursement	875	875
074 Grants for Pub Asst and Relief	620,000	900,000
102 Contracts for program services	36,496	103,238
TOTAL	746,013	1,099,465

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL OPIOID MISUSE MODEL

FEDERAL FUNDS	746,013	1,099,465
TOTAL SOURCE OF FUNDS	746,013	1,099,465

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7937 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	2,005,284	2,125,659
012 Personal Services-Unclassified	564,650	595,952
018 Overtime	7,500	7,500
020 Current Expenses	65,000	65,000
026 Organizational Dues	12,200	12,200
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	18,000	18,000
040 Indirect Costs	920,882	920,882
041 Audit Fund Set Aside	38,301	38,963
042 Additional Fringe Benefits	104,604	110,378
049 Transfer to Other State Agenci	27,781,592	29,525,697
050 Personal Service-Temp/Appointe	145,743	157,866
059 Temp Full Time	126,360	136,544
060 Benefits	1,301,295	1,374,705
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
101 Medical Payments to Providers	364,616	364,616
102 Contracts for program services	12,823,006	12,934,980
TOTAL	46,285,533	48,395,442

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 DIVISION OF MEDICAID SERVICES (CONT.)
 7937 MEDICAID ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

FEDERAL FUNDS	38,513,346	40,472,857
GENERAL FUND	7,772,187	7,922,585
TOTAL SOURCE OF FUNDS	46,285,533	48,395,442

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7939 STATE PHASE DOWN

503 State Phase Down	48,422,453	48,520,243
TOTAL	48,422,453	48,520,243

ESTIMATED SOURCE OF FUNDS FOR
 STATE PHASE DOWN

GENERAL FUND	48,422,453	48,520,243
TOTAL SOURCE OF FUNDS	48,422,453	48,520,243

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7943 UNCOMPENSATED CARE FUND

041 Audit Fund Set Aside	118,980	118,980
101 Medical Payments to Providers	13,080,000	13,080,000
102 Contracts for program services	293,710	293,710
515 Hosp Uncompensated Care Pool	224,586,290	224,586,290
TOTAL	238,078,980	238,078,980

ESTIMATED SOURCE OF FUNDS FOR
 UNCOMPENSATED CARE FUND

005 Private Local Funds	118,980,000	118,980,000
FEDERAL FUNDS	119,098,980	119,098,980
TOTAL SOURCE OF FUNDS	238,078,980	238,078,980

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7945 EHR INCENTIVE PAYMENTS

041 Audit Fund Set Aside	848	593
101 Medical Payments to Providers	255,000	0
102 Contracts for program services	659,422	659,422
TOTAL	915,270	660,015

ESTIMATED SOURCE OF FUNDS FOR
 EHR INCENTIVE PAYMENTS

FEDERAL FUNDS	849,328	594,073
GENERAL FUND	65,942	65,942
TOTAL SOURCE OF FUNDS	915,270	660,015

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7948 MEDICAID CARE MANAGEMENT

041 Audit Fund Set Aside	397,000	394,878
101 Medical Payments to Providers *	706,717,968	722,846,276
535 Out Of Home Placements *	33,254,841	33,254,841
563 Community Based Services *	19,198,126	19,198,126
TOTAL	759,567,935	775,694,121

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID CARE MANAGEMENT

005 Private Local Funds	142,520,000	142,520,000
007 Agency Income	30,600,000	30,600,000
009 Agency Income	168,378	168,378
FEDERAL FUNDS	397,049,648	395,272,963
GENERAL FUND	189,229,909	207,132,780
TOTAL SOURCE OF FUNDS	759,567,935	775,694,121

CLASS NOTES

- 101 F. This appropriation shall not lapse until June 30, 2023.
- 535 F. This appropriation shall not lapse until June 30, 2023.
- 563 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7051 CHILD HEALTH INSURANCE PROGRAM

041 Audit Fund Set Aside	73,871	72,735
101 Medical Payments to Providers *	112,449,113	112,814,849
TOTAL	112,522,984	112,887,584

ESTIMATED SOURCE OF FUNDS FOR
 CHILD HEALTH INSURANCE PROGRAM

007 Agency Income	1,600,000	1,600,000
FEDERAL FUNDS	75,532,069	73,402,387
GENERAL FUND	35,390,915	37,885,197
TOTAL SOURCE OF FUNDS	112,522,984	112,887,584

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 8009 MEDICAID MGMT INFO SYSTEM

020 Current Expenses	170,000	170,000
041 Audit Fund Set Aside	33,013	34,904
TOTAL	203,013	204,904

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID MGMT INFO SYSTEM

FEDERAL FUNDS	118,013	119,904
GENERAL FUND	85,000	85,000
TOTAL SOURCE OF FUNDS	203,013	204,904

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7207 MEDICAID TO SCHOOLS

041 Audit Fund Set Aside	30,000	32,000
511 Medicaid to Schools	30,000,000	32,000,000
TOTAL	30,030,000	32,032,000

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID TO SCHOOLS

FEDERAL FUNDS	30,030,000	32,032,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 DIVISION OF MEDICAID SERVICES (CONT.)
 7207 MEDICAID TO SCHOOLS (CONT.)

TOTAL SOURCE OF FUNDS	30,030,000	32,032,000
EXPENDITURE TOTAL FOR HHS: OFC MEDICAID SERVICES	1,236,772,181	1,257,572,754
FEDERAL FUNDS	661,937,397	662,092,629
GENERAL FUND	280,966,406	301,611,747
OTHER FUNDS	293,868,378	293,868,378
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: OFC MEDICAID SERVICES	1,236,772,181	1,257,572,754

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 480510 PROGRAM OPERATIONS
 9250 APSW OPERATIONS

010 Personal Services-Perm. Classi	3,729,977	3,922,828
012 Personal Services-Unclassified	94,555	98,157
018 Overtime	2,000	2,000
020 Current Expenses	8,500	8,500
030 Equipment New/Replacement	2,158	2,158
039 Telecommunications	30,000	30,000
040 Indirect Costs	21,634	21,634
041 Audit Fund Set Aside	551	551
042 Additional Fringe Benefits	57,310	57,310
050 Personal Service-Temp/Appointe	45,089	45,990
060 Benefits	2,246,041	2,363,623
066 Employee training	500	500
070 In-State Travel Reimbursement	155,000	155,000
080 Out-Of State Travel	2,000	2,000
TOTAL	6,395,315	6,710,251

ESTIMATED SOURCE OF FUNDS FOR
 APSW OPERATIONS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	647,873	676,218
GENERAL FUND	5,747,442	6,034,033
TOTAL SOURCE OF FUNDS	6,395,315	6,710,251

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 7872 ADM ON AGING

010 Personal Services-Perm. Classi	807,549	851,053
012 Personal Services-Unclassified	109,049	113,210
020 Current Expenses	15,000	20,000
022 Rents-Leases Other Than State	2,100	2,100
026 Organizational Dues	11,500	11,500
039 Telecommunications	546	546
040 Indirect Costs	41,837	41,837
041 Audit Fund Set Aside	8,454	8,454
042 Additional Fringe Benefits	31,920	31,920
049 Transfer to Other State Agenci	45,404	45,404
060 Benefits	480,728	506,023
070 In-State Travel Reimbursement	2,534	2,534
072 Grants-Federal	1	1
080 Out-Of State Travel	500	3,000
102 Contracts for program services	1	1
502 Payments To Providers	1,210,000	1,210,000
512 Transportation of Clients	1,779,506	1,779,506
540 Social Service Contracts	1,446,031	1,446,031
541 Meals - Home Del & Cong	2,249,075	2,249,075
544 Meals - Home Delivered	4,960,880	4,960,880
570 Family Care Giver	585,850	585,850
TOTAL	13,788,465	13,868,925

ESTIMATED SOURCE OF FUNDS FOR
 ADM ON AGING

FEDERAL FUNDS	8,112,840	8,148,989
GENERAL FUND	5,675,625	5,719,936
TOTAL SOURCE OF FUNDS	13,788,465	13,868,925

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 8917 HEALTH PROMOTION CONTRACTS

020 Current Expenses	14,844	14,844
026 Organizational Dues	1	1
041 Audit Fund Set Aside	100	100
074 Grants for Pub Asst and Relief	100,930	100,930
TOTAL	115,875	115,875

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 8917 HEALTH PROMOTION CONTRACTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROMOTION CONTRACTS

FEDERAL FUNDS	115,875	115,875
TOTAL SOURCE OF FUNDS	115,875	115,875

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 9255 SOCIAL SERVICES BLOCK GRANT

040 Indirect Costs	18,909	18,909
041 Audit Fund Set Aside	5,899	5,899
074 Grants for Pub Asst and Relief	134,952	134,952
102 Contracts for program services	175,000	175,000
543 Adult In Home Care	5,316,138	5,316,138
544 Meals - Home Delivered	2,953,078	2,953,078
545 I & R Contracts	27,484	27,484
566 Adult Group Daycare	487,466	487,466
TOTAL	9,118,926	9,118,926

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT

FEDERAL FUNDS	5,001,279	5,001,279
GENERAL FUND	4,117,647	4,117,647
TOTAL SOURCE OF FUNDS	9,118,926	9,118,926

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 8925 MEDICAID SERVICES GRANTS-SHIP

010 Personal Services-Perm. Classi	59,986	62,795
020 Current Expenses	1,400	1,400
041 Audit Fund Set Aside	98	98
042 Additional Fringe Benefits	3,463	3,463
060 Benefits	35,478	37,288
074 Grants for Pub Asst and Relief	51,239	51,239
TOTAL	151,664	156,283

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 8925 MEDICAID SERVICES GRANTS-SHIP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID SERVICES GRANTS-SHIP

FEDERAL FUNDS	144,732	149,016
GENERAL FUND	6,932	7,267
TOTAL SOURCE OF FUNDS	151,664	156,283

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 2360 NH NO WRONG DOOR BCP

020 Current Expenses	1	1
039 Telecommunications	1	1
041 Audit Fund Set Aside	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
102 Contracts for program services	1	1
TOTAL	6	6

ESTIMATED SOURCE OF FUNDS FOR
 NH NO WRONG DOOR BCP

FEDERAL FUNDS	6	6
TOTAL SOURCE OF FUNDS	6	6

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 3317 ADMIN ON AGING SVCS GRANT-SMPP

020 Current Expenses	1,977	1,977
041 Audit Fund Set Aside	80	80
070 In-State Travel Reimbursement	275	275
074 Grants for Pub Asst and Relief	94,994	94,994
080 Out-Of State Travel	1,265	1,265
TOTAL	98,591	98,591

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN ON AGING SVCS GRANT-SMPP

FEDERAL FUNDS	78,889	78,889
GENERAL FUND	19,702	19,702

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 3317 ADMIN ON AGING SVCS GRANT-SMPP (CONT.)

TOTAL SOURCE OF FUNDS	98,591	98,591
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 9010 VOLUNTEER ACTIVITIES

102 Contracts for program services	34,983	34,983
TOTAL	34,983	34,983

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER ACTIVITIES

GENERAL FUND	34,983	34,983
TOTAL SOURCE OF FUNDS	34,983	34,983

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 9565 SERVICELINK

020 Current Expenses	3,500	10,000
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	3,610	3,610
074 Grants for Pub Asst and Relief	2,955,880	2,955,880
545 I & R Contracts	161,115	161,115
570 Family Care Giver	420,000	420,000
TOTAL	3,548,105	3,554,605

ESTIMATED SOURCE OF FUNDS FOR
 SERVICELINK

FEDERAL FUNDS	1,927,853	1,931,103
GENERAL FUND	1,620,252	1,623,502
TOTAL SOURCE OF FUNDS	3,548,105	3,554,605

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 8943 ALZHEIMERS & RELATED DISORDERS

502 Payments To Providers	302,508	302,508
TOTAL	302,508	302,508

ESTIMATED SOURCE OF FUNDS FOR
 ALZHEIMERS & RELATED DISORDERS

GENERAL FUND	302,508	302,508
TOTAL SOURCE OF FUNDS	302,508	302,508

EXPENDITURE TOTAL FOR GRANTS FOR SOCIAL SVC PROG

FEDERAL FUNDS	15,381,474	15,425,157
GENERAL FUND	11,777,649	11,825,545
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS FOR SOCIAL SVC PROG	27,159,123	27,250,702

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2152 WAIVER/NF PMTS-COUNTY PARTIC

041 Audit Fund Set Aside	152,851	152,851
504 Nursing Home Payments *	211,547,432	216,547,432
505 Mid-Level Care Expenses	11,578,076	11,578,076
506 Home Support Waiver Services	56,288,970	56,288,970
529 Home Health Care Waiver Servic	8,411,292	8,411,292
TOTAL	287,978,621	292,978,621

ESTIMATED SOURCE OF FUNDS FOR
 WAIVER/NF PMTS-COUNTY PARTIC

005 Private Local Funds	124,362,411	126,849,659
FEDERAL FUNDS	144,065,736	146,565,736
GENERAL FUND	19,550,474	19,563,226
TOTAL SOURCE OF FUNDS	287,978,621	292,978,621

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 482010 WAIVER AND NURSING FACILITIES (CONT.)
 2152 WAIVER/NF PMTS-COUNTY PARTIC (CONT.)

CLASS NOTES

504 The appropriation in Class 504 shall not lapse, except where noted below, shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders, required of the department of health and human services. To the extent that nursing home rates paid to providers in 504-Nursing Home Payments are less than the rates established by the department, prior to applying the budget adjustment factor, any balance remaining, less transfers made into class 504 which shall lapse, shall be paid out to providers as a lump sum payment within 30 days of the year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.

ORGANIZATION NOTES

- * <p>The appropriation in class 504 reflects a caseload assumption of 3900 nursing home beds in FY 2022.
- * Appropriations made under the Choices for Independence Waiver program paid from class 505 mid-level care, class 506 home support services, and class 529 home health care services shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from class 505, 506 and 529 shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction including executive orders required of the department of health and human services. Such accounts shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2154 NURSING SERVICES

041 Audit Fund Set Aside		7,760	7,760
101 Medical Payments to Providers	*	3,329,390	3,329,390
509 Other Nursing Services	*	4,659,916	4,659,916
TOTAL		7,997,066	7,997,066

ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES

FEDERAL FUNDS		4,002,413	4,002,413
GENERAL FUND		3,994,653	3,994,653
TOTAL SOURCE OF FUNDS		7,997,066	7,997,066

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023.

509 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2157 MQIP PAYMENTS

041 Audit Fund Set Aside	42,509	42,509
516 Medicaid Quality Incentive	82,853,340	82,853,340
TOTAL	82,895,849	82,895,849

ESTIMATED SOURCE OF FUNDS FOR
 MQIP PAYMENTS

007 Agency Income	41,426,670	41,426,670
FEDERAL FUNDS	41,469,179	41,469,179
TOTAL SOURCE OF FUNDS	82,895,849	82,895,849

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2161 PROSHARE PAYMENTS

041 Audit Fund Set Aside	35,534	35,534
514 Proshare	71,067,496	71,067,496
TOTAL	71,103,030	71,103,030

ESTIMATED SOURCE OF FUNDS FOR
 PROSHARE PAYMENTS

005 Private Local Funds	14,231,852	14,231,852
FEDERAL FUNDS	56,871,178	56,871,178
TOTAL SOURCE OF FUNDS	71,103,030	71,103,030

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2164 CFI WAIVER PROGRAM ELIGIBILITY

010 Personal Services-Perm. Classi	495,324	524,804
018 Overtime	2,500	2,499
020 Current Expenses	338	338
022 Rents-Leases Other Than State	2,000	2,000
039 Telecommunications	594	594
041 Audit Fund Set Aside	1,021	1,021
042 Additional Fringe Benefits	33,481	33,481
060 Benefits	269,312	284,292
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	1,205,000	1,205,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 482010 WAIVER AND NURSING FACILITIES (CONT.)
 2164 CFI WAIVER PROGRAM ELIGIBILITY (CONT.)

TOTAL 2,010,570 2,055,029

ESTIMATED SOURCE OF FUNDS FOR
 CFI WAIVER PROGRAM ELIGIBILITY

FEDERAL FUNDS 1,398,699 1,425,245
 GENERAL FUND 611,871 629,784
 TOTAL SOURCE OF FUNDS 2,010,570 2,055,029

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2165 CIVIL MONETARY PENALTIES

041 Audit Fund Set Aside 1,270 1,270
 102 Contracts for program services 577,173 577,173
 TOTAL 578,443 578,443

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL MONETARY PENALTIES

FEDERAL FUNDS 578,443 578,443
 TOTAL SOURCE OF FUNDS 578,443 578,443

EXPENDITURE TOTAL FOR WAIVER AND NURSING FACILITIES 452,563,579 457,608,038

FEDERAL FUNDS 248,385,648 250,912,194
 GENERAL FUND 24,156,998 24,187,663
 OTHER FUNDS 180,020,933 182,508,181
 TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES 452,563,579 457,608,038

EXPENDITURE TOTAL FOR HHS: DLTSS-ELDERLY&ADULT SVCS 486,118,017 491,568,991

FEDERAL FUNDS 264,414,995 267,013,569
 GENERAL FUND 41,682,089 42,047,241
 OTHER FUNDS 180,020,933 182,508,181
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-ELDERLY&ADULT SVCS 486,118,017 491,568,991

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	81,775	85,873
012 Personal Services-Unclassified	273,800	284,332
018 Overtime	1,500	1,500
020 Current Expenses	7,500	7,500
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	20,700	20,700
028 Transfers To General Services	2,398,101	2,421,501
030 Equipment New/Replacement	500	500
039 Telecommunications	800	800
040 Indirect Costs	1,206,347	1,206,347
041 Audit Fund Set Aside	526	526
042 Additional Fringe Benefits	8,034	8,034
060 Benefits	154,752	161,656
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,000	1,000
TOTAL	4,157,835	4,202,769

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

006 Agency Income	64,487	65,838
007 Agency Income	18,658	20,537
009 Agency Income	193,997	199,245
FEDERAL FUNDS	1,838,654	1,862,757
GENERAL FUND	2,042,039	2,054,392
TOTAL SOURCE OF FUNDS	4,157,835	4,202,769

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 8579 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	26,582	26,582
TOTAL	26,582	26,582

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	26,582	26,582
TOTAL SOURCE OF FUNDS	26,582	26,582

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900010 ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR ADMINISTRATION	4,184,417	4,229,351
FEDERAL FUNDS	1,838,654	1,862,757
GENERAL FUND	2,068,621	2,080,974
OTHER FUNDS	277,142	285,620
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	4,184,417	4,229,351

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 5262 INFORMATICS & HEALTH STATISTIC

010 Personal Services-Perm. Classi	624,676	660,188
018 Overtime	5,000	5,000
020 Current Expenses	1,400	1,400
026 Organizational Dues	2,700	2,700
030 Equipment New/Replacement	15,000	250
037 Technology - Hardware	5,000	300
038 Technology - Software	15,000	15,000
039 Telecommunications	1,660	1,700
041 Audit Fund Set Aside	500	500
042 Additional Fringe Benefits	16,545	14,429
050 Personal Service-Temp/Appointe	43,403	44,271
060 Benefits	368,961	388,914
066 Employee training	100	100
070 In-State Travel Reimbursement	225	225
102 Contracts for program services	44,000	44,000
TOTAL	1,144,170	1,178,977

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATICS & HEALTH STATISTIC

006 Agency Income	1,098	268
FEDERAL FUNDS	564,657	578,606
GENERAL FUND	578,415	600,103
TOTAL SOURCE OF FUNDS	1,144,170	1,178,977

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 8667 BEHVL RK FACT SRVL SUR (BRFSS)

010 Personal Services-Perm. Classi	70,962	74,981
020 Current Expenses	60	60
022 Rents-Leases Other Than State	440	440
037 Technology - Hardware	570	570
041 Audit Fund Set Aside	460	470
042 Additional Fringe Benefits	7,451	7,871
060 Benefits	35,269	37,199
066 Employee training	125	125
070 In-State Travel Reimbursement	6,554	6,554
080 Out-Of State Travel	3,554	3,554
519 BRFSS-Behavior Risk Factor	401,000	408,500
TOTAL	526,445	540,324

ESTIMATED SOURCE OF FUNDS FOR
 BEHVL RK FACT SRVL SUR (BRFSS)

005 Private Local Funds	55,903	57,135
FEDERAL FUNDS	470,542	483,189
TOTAL SOURCE OF FUNDS	526,445	540,324

EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS

FEDERAL FUNDS	1,035,199	1,061,795
GENERAL FUND	578,415	600,103
OTHER FUNDS	57,001	57,403
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS	1,670,615	1,719,301

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 2218 HOSPITAL FLEX PROGRAM

010 Personal Services-Perm. Classi	134,368	143,054
020 Current Expenses	200	500
026 Organizational Dues	750	750
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
039 Telecommunications	1,400	1,400
041 Audit Fund Set Aside	432	440
042 Additional Fringe Benefits	14,847	14,932
057 Books, Periodicals, Subscripti	500	500
060 Benefits	83,487	88,269

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 2218 HOSPITAL FLEX PROGRAM (CONT.)

066 Employee training	400	400
070 In-State Travel Reimbursement	3,000	3,700
080 Out-Of State Travel	9,800	12,800
102 Contracts for program services	150,000	150,000
TOTAL	401,684	419,245

ESTIMATED SOURCE OF FUNDS FOR HOSPITAL FLEX PROGRAM

FEDERAL FUNDS	401,684	419,245
TOTAL SOURCE OF FUNDS	401,684	419,245

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 2219 SMALL HOSPITAL IMPROVEMENT

020 Current Expenses	500	500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	500	500
039 Telecommunications	600	600
041 Audit Fund Set Aside	160	160
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	155,000	160,000
TOTAL	158,760	163,760

ESTIMATED SOURCE OF FUNDS FOR SMALL HOSPITAL IMPROVEMENT

FEDERAL FUNDS	155,160	160,160
GENERAL FUND	3,600	3,600
TOTAL SOURCE OF FUNDS	158,760	163,760

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 5362 PH SYSTEMS, POLICY & PERFORM

010 Personal Services-Perm. Classi	273,454	289,176
012 Personal Services-Unclassified	109,049	113,207
020 Current Expenses	5,000	5,000
037 Technology - Hardware	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 5362 PH SYSTEMS, POLICY & PERFORM (CONT.)

039 Telecommunications	4,500	4,500
041 Audit Fund Set Aside	400	400
042 Additional Fringe Benefits	33,972	35,730
060 Benefits	181,425	190,968
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,000	1,000
TOTAL	610,800	641,981

ESTIMATED SOURCE OF FUNDS FOR
 PH SYSTEMS, POLICY & PERFORM

006 Agency Income	18,198	19,184
007 Agency Income	1,805	1,882
FEDERAL FUNDS	346,852	364,319
GENERAL FUND	243,945	256,596
TOTAL SOURCE OF FUNDS	610,800	641,981

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 7965 RURAL HLTH & PRIMARY CARE

010 Personal Services-Perm. Classi	183,711	191,335
020 Current Expenses	10,043	11,143
026 Organizational Dues	2,021	2,021
030 Equipment New/Replacement	250	250
037 Technology - Hardware	2,000	2,000
038 Technology - Software	2,368	2,368
039 Telecommunications	1,316	1,316
041 Audit Fund Set Aside	393	393
042 Additional Fringe Benefits	19,800	20,100
050 Personal Service-Temp/Appointe	8,895	9,073
059 Temp Full Time	78,995	83,673
060 Benefits	172,352	181,246
070 In-State Travel Reimbursement	3,585	4,000
073 Grants-Non Federal	410,000	410,000
080 Out-Of State Travel	13,498	14,000
102 Contracts for program services	348,874	350,000
103 Contracts for Op Services	766,783	766,783
TOTAL	2,024,884	2,049,701

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 7965 RURAL HLTH & PRIMARY CARE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RURAL HLTH & PRIMARY CARE

009 Agency Income	410,000	410,000
FEDERAL FUNDS	357,044	369,466
GENERAL FUND	1,257,840	1,270,235
TOTAL SOURCE OF FUNDS	2,024,884	2,049,701

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 8011 PREVENTIVE HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	440,989	467,221
012 Personal Services-Unclassified	89,587	92,987
018 Overtime	50,000	50,000
020 Current Expenses	40,000	40,000
026 Organizational Dues	890	890
030 Equipment New/Replacement	250	250
037 Technology - Hardware	250	250
038 Technology - Software	6,000	6,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	2,010	2,010
042 Additional Fringe Benefits	48,807	51,916
050 Personal Service-Temp/Appointe	42,043	42,884
060 Benefits	297,425	312,839
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	6,080	6,080
074 Grants for Pub Asst and Relief	272,339	272,339
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	973,993	973,993
TOTAL	2,288,163	2,337,159

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTIVE HEALTH BLOCK GRANT

006 Agency Income	80	80
FEDERAL FUNDS	1,751,139	1,787,585
GENERAL FUND	536,944	549,494
TOTAL SOURCE OF FUNDS	2,288,163	2,337,159

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 3899 THERAPEUTIC CANNABIS PROG

010 Personal Services-Perm. Classi	120,246	129,670
018 Overtime	2,500	2,500
020 Current Expenses	3,000	3,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	3,000	3,000
042 Additional Fringe Benefits	12,626	13,615
050 Personal Service-Temp/Appointe	53,805	54,881
059 Temp Full Time	104,150	110,318
060 Benefits	140,969	149,250
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	200,000	200,000
TOTAL	648,796	674,734

ESTIMATED SOURCE OF FUNDS FOR
 THERAPEUTIC CANNABIS PROG

007 Agency Income	648,796	674,734
TOTAL SOURCE OF FUNDS	648,796	674,734

EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE

FEDERAL FUNDS	3,011,879	3,100,775
GENERAL FUND	2,042,329	2,079,925
OTHER FUNDS	1,078,879	1,105,880
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE	6,133,087	6,286,580

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5390 FOOD PROTECTION

010 Personal Services-Perm. Classi	782,304	831,453
018 Overtime	10,000	10,000
020 Current Expenses	12,977	12,977
026 Organizational Dues	800	800
030 Equipment New/Replacement	20,000	20,000
037 Technology - Hardware	1,200	1,200
039 Telecommunications	11,100	11,100
042 Additional Fringe Benefits	10,300	10,300

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5390 FOOD PROTECTION (CONT.)

050 Personal Service-Temp/Appointe	79,935	81,534
059 Temp Full Time	99,275	105,155
060 Benefits	622,360	657,018
070 In-State Travel Reimbursement	60,000	60,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	80,000	80,000
TOTAL	1,805,251	1,896,537

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PROTECTION

007 Agency Income	456,242	481,251
009 Agency Income	259,859	272,975
FEDERAL FUNDS	140	140
GENERAL FUND	1,089,010	1,142,171
TOTAL SOURCE OF FUNDS	1,805,251	1,896,537

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5391 RADIOLOGICAL HEALTH FEES

010 Personal Services-Perm. Classi	742,300	781,086
018 Overtime	5,000	5,000
020 Current Expenses	15,000	15,000
021 Food Institutions	1,600	1,600
022 Rents-Leases Other Than State	800	800
024 Maint.Other Than Build.- Grnds	5,500	5,500
026 Organizational Dues	750	750
030 Equipment New/Replacement	71,800	61,800
037 Technology - Hardware	2,000	2,000
039 Telecommunications	300	300
041 Audit Fund Set Aside	36	36
042 Additional Fringe Benefits	34,560	34,560
050 Personal Service-Temp/Appointe	8,246	8,413
057 Books, Periodicals, Subscripti	500	500
059 Temp Full Time	71,917	76,175
060 Benefits	447,311	471,042
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	6,500	6,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5391 RADIOLOGICAL HEALTH FEES (CONT.)

102 Contracts for program services	60,000	50,000
TOTAL	1,484,120	1,531,062

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL HEALTH FEES

001 Transfer from Other Agencies	61,920	65,184
009 Agency Income	1,373,460	1,418,366
FEDERAL FUNDS	48,579	47,351
GENERAL FUND	161	161
TOTAL SOURCE OF FUNDS	1,484,120	1,531,062

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	61,920	65,184
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NET TOTAL FUNDS	1,422,200	1,465,878
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5299 RADIOLOGICAL EMERGENCY RESPONS

010 Personal Services-Perm. Classi	217,467	225,796
018 Overtime	2,000	2,000
019 Holiday Pay	500	500
020 Current Expenses	14,900	14,900
022 Rents-Leases Other Than State	1,986	1,986
024 Maint.Other Than Build.- Grnds	61,000	61,000
026 Organizational Dues	295	295
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	3,000	3,000
039 Telecommunications	2,000	2,000
042 Additional Fringe Benefits	5,085	5,085
057 Books, Periodicals, Subscripti	100	100
060 Benefits	137,752	144,351
066 Employee training	300	600
070 In-State Travel Reimbursement	6,000	10,750
080 Out-Of State Travel	3,500	7,000
102 Contracts for program services	9,000	9,000
TOTAL	499,885	523,363

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5299 RADIOLOGICAL EMERGENCY RESPONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL EMERGENCY RESPONS

001 Transfer from Other Agencies	338,164	354,586
009 Agency Income	161,721	168,777
TOTAL SOURCE OF FUNDS	499,885	523,363
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	338,164	354,586
NET TOTAL FUNDS	161,721	168,777

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 LOW-LEVEL RADIOACTIVE WSTE MGT

003 Revolving Funds	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5698 LEAD POISONING PREVENTION FUND

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	750	750
037 Technology - Hardware	2,000	2,000
039 Telecommunications	25	25
050 Personal Service-Temp/Appointe	32,759	33,414
060 Benefits	2,506	2,556
067 Training of Providers	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	90,000	90,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5698 LEAD POISONING PREVENTION FUND (CONT.)

TOTAL 132,040 132,745

ESTIMATED SOURCE OF FUNDS FOR
 LEAD POISONING PREVENTION FUND

009 Agency Income 132,040 132,745
 TOTAL SOURCE OF FUNDS 132,040 132,745

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7964 LEAD PREVENTION

010 Personal Services-Perm. Classi 738,616 784,284
 020 Current Expenses 40,626 40,626
 026 Organizational Dues 500 500
 030 Equipment New/Replacement 15,000 15,000
 037 Technology - Hardware 4,000 4,000
 038 Technology - Software 2,000 2,000
 039 Telecommunications 3,700 3,700
 041 Audit Fund Set Aside 824 824
 042 Additional Fringe Benefits 30,768 30,768
 050 Personal Service-Temp/Appointe 67,169 68,512
 060 Benefits 399,636 422,119
 066 Employee training 2,500 2,500
 070 In-State Travel Reimbursement 12,322 12,322
 080 Out-Of State Travel 6,000 6,000
 102 Contracts for program services 626,000 626,000
 TOTAL 1,949,661 2,019,155

ESTIMATED SOURCE OF FUNDS FOR
 LEAD PREVENTION

009 Agency Income 23 23
 FEDERAL FUNDS 1,281,735 1,324,157
 GENERAL FUND 667,903 694,975
 TOTAL SOURCE OF FUNDS 1,949,661 2,019,155

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7936 CLIMATE CHANGE ADAPTATION

010 Personal Services-Perm. Classi	76,033	78,923
020 Current Expenses	3,000	3,000
026 Organizational Dues	200	200
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	0
039 Telecommunications	50	50
041 Audit Fund Set Aside	161	161
060 Benefits	36,394	38,073
066 Employee training	550	550
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	4,700	4,700
102 Contracts for program services	80,000	80,000
TOTAL	205,088	208,157

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE CHANGE ADAPTATION

FEDERAL FUNDS	205,088	208,157
TOTAL SOURCE OF FUNDS	205,088	208,157

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7426 EPH TRACKING

010 Personal Services-Perm. Classi	191,799	203,766
020 Current Expenses	40,240	40,240
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	8,686	8,686
038 Technology - Software	45,000	45,000
039 Telecommunications	654	654
041 Audit Fund Set Aside	890	890
042 Additional Fringe Benefits	31,065	32,801
050 Personal Service-Temp/Appointe	44,459	45,348
059 Temp Full Time	191,081	202,398
060 Benefits	242,314	255,961
066 Employee training	12,500	12,500
070 In-State Travel Reimbursement	3,345	3,345
080 Out-Of State Travel	7,500	12,500
102 Contracts for program services	220,300	220,300

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
95 HEALTH AND HUMAN SVCS DEPT	(CONT.)		
90 HHS: PUBLIC HEALTH DIV	(CONT.)		
901510 BUR PUBLIC HLTH PROTECTION	(CONT.)		
7426 EPH TRACKING	(CONT.)		
TOTAL		1,042,833	1,087,389
ESTIMATED SOURCE OF FUNDS FOR EPH TRACKING			
00E Fed Rev Xfers from Other Agencies		153,906	161,970
FEDERAL FUNDS		888,927	925,419
TOTAL SOURCE OF FUNDS		1,042,833	1,087,389
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		153,906	161,970
NET TOTAL FUNDS		888,927	925,419
EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION			
FEDERAL FUNDS		2,424,469	2,505,224
GENERAL FUND		1,757,074	1,837,307
OTHER FUNDS		2,952,335	3,070,877
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION		7,133,878	7,413,408
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		553,990	581,740
NET TOTAL FUNDS		6,579,888	6,831,668
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
90 HHS: PUBLIC HEALTH DIV			
902010 BUREAU OF COMM & HEALTH SERV			
0836 PREGNANCY RISK MONITORING SYS			
010 Personal Services-Perm. Classi		60,382	64,011
020 Current Expenses		33,750	33,750
037 Technology - Hardware		500	250
038 Technology - Software		840	840
041 Audit Fund Set Aside		158	158
042 Additional Fringe Benefits		6,221	6,221
050 Personal Service-Temp/Appointe		82,533	84,184
060 Benefits		30,829	32,353
070 In-State Travel Reimbursement		460	500
080 Out-Of State Travel		1,000	2,000
TOTAL		216,673	224,267

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 0836 PREGNANCY RISK MONITORING SYS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PREGNANCY RISK MONITORING SYS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

216,673	224,267
216,673	224,267

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1844 TEEN PREGNANCY PREVENTION

020 Current Expenses
 041 Audit Fund Set Aside
 070 In-State Travel Reimbursement
 074 Grants for Pub Asst and Relief
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

350	350
250	250
500	500
200,479	200,479
5,000	5,000
39,521	39,521
246,100	246,100

ESTIMATED SOURCE OF FUNDS FOR
 TEEN PREGNANCY PREVENTION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

246,100	246,100
246,100	246,100

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 2207 WIC FOOD REBATES

521 Food Rebate
 TOTAL

4,000,000	4,000,000
4,000,000	4,000,000

ESTIMATED SOURCE OF FUNDS FOR
 WIC FOOD REBATES
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

4,000,000	4,000,000
4,000,000	4,000,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 2215 CDC ORAL HEALTH GRANT

010 Personal Services-Perm. Classi	50,954	55,051
020 Current Expenses	5,000	5,000
026 Organizational Dues	500	525
030 Equipment New/Replacement	50,000	52,500
037 Technology - Hardware	1,500	1,575
038 Technology - Software	500	525
039 Telecommunications	1,500	1,575
041 Audit Fund Set Aside	438	460
042 Additional Fringe Benefits	6,310	6,310
060 Benefits	30,821	32,769
066 Employee training	15,000	1,050
070 In-State Travel Reimbursement	2,000	2,100
080 Out-Of State Travel	1,000	15,750
102 Contracts for program services	300,000	315,000
TOTAL	465,523	490,190

ESTIMATED SOURCE OF FUNDS FOR
 CDC ORAL HEALTH GRANT

FEDERAL FUNDS	465,523	490,190
TOTAL SOURCE OF FUNDS	465,523	490,190

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 4526 MCH DATA LINKAGE

010 Personal Services-Perm. Classi	75,133	78,323
020 Current Expenses	50	50
037 Technology - Hardware	325	0
038 Technology - Software	1,020	1,020
041 Audit Fund Set Aside	110	110
042 Additional Fringe Benefits	7,738	7,738
060 Benefits	28,249	29,561
066 Employee training	300	300
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,700	1,700
TOTAL	114,725	118,902

ESTIMATED SOURCE OF FUNDS FOR
 MCH DATA LINKAGE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 4526 MCH DATA LINKAGE (CONT.)

FEDERAL FUNDS	114,725	118,902
TOTAL SOURCE OF FUNDS	114,725	118,902

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 4527 ORAL HLTH CAPACITY RURAL NH

010 Personal Services-Perm. Classi	66,411	71,604
020 Current Expenses	800	800
026 Organizational Dues	60	63
030 Equipment New/Replacement	250	250
038 Technology - Software	150	158
039 Telecommunications	172	181
041 Audit Fund Set Aside	400	420
060 Benefits	46,242	49,061
066 Employee training	500	500
070 In-State Travel Reimbursement	500	525
080 Out-Of State Travel	100	105
102 Contracts for program services	280,000	301,900
TOTAL	395,585	425,567

ESTIMATED SOURCE OF FUNDS FOR
 ORAL HLTH CAPACITY RURAL NH

FEDERAL FUNDS	172,712	186,209
GENERAL FUND	222,873	239,358
TOTAL SOURCE OF FUNDS	395,585	425,567

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5190 MATERNAL - CHILD HEALTH

010 Personal Services-Perm. Classi	610,278	646,830
018 Overtime	2,500	2,500
020 Current Expenses	20,364	20,364
026 Organizational Dues	4,300	4,300
037 Technology - Hardware	5,000	5,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5190 MATERNAL - CHILD HEALTH (CONT.)

041 Audit Fund Set Aside	3,095	3,095
042 Additional Fringe Benefits	59,294	62,842
050 Personal Service-Temp/Appointe	20,503	20,913
059 Temp Full Time	60,470	64,051
060 Benefits	395,237	417,214
066 Employee training	175	175
070 In-State Travel Reimbursement	9,510	9,510
074 Grants for Pub Asst and Relief	847,193	847,193
080 Out-Of State Travel	5,450	5,450
102 Contracts for program services	3,869,901	4,161,090
TOTAL	5,915,270	6,272,527

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH

006 Agency Income	53	53
FEDERAL FUNDS	2,537,934	2,686,842
GENERAL FUND	3,377,283	3,585,632
TOTAL SOURCE OF FUNDS	5,915,270	6,272,527

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5240 NEWBORN SCREENING REVOL FUND

010 Personal Services-Perm. Classi	46,761	50,491
020 Current Expenses	10,100	10,100
026 Organizational Dues	500	500
030 Equipment New/Replacement	15,000	12,500
037 Technology - Hardware	5,000	2,500
039 Telecommunications	1,000	1,000
042 Additional Fringe Benefits	4,134	4,463
046 Consultants	18,000	18,000
050 Personal Service-Temp/Appointe	32,973	33,632
060 Benefits	32,414	34,329
066 Employee training	100	100
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	1,620,000	1,620,000
TOTAL	1,791,482	1,793,115

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5240 NEWBORN SCREENING REVOL FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN SCREENING REVOL FUND

003 Revolving Funds	1,791,482	1,793,115
TOTAL SOURCE OF FUNDS	1,791,482	1,793,115

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5260 WIC SUPPLEMENTAL NUTRITION PRG

010 Personal Services-Perm. Classi	473,174	497,570
020 Current Expenses	52,000	52,000
026 Organizational Dues	906	906
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,000	2,000
038 Technology - Software	2,000	2,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	9,400	9,400
042 Additional Fringe Benefits	42,120	44,303
060 Benefits	309,102	325,341
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	4,000	4,000
074 Grants for Pub Asst and Relief	3,125,672	3,125,672
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	625,328	625,328
520 FMNP Food Costs FM Nutr Plan	90,000	90,000
549 Wic Food Costs	4,950,000	4,950,000
TOTAL	9,699,202	9,742,020

ESTIMATED SOURCE OF FUNDS FOR
 WIC SUPPLEMENTAL NUTRITION PRG

FEDERAL FUNDS	9,699,202	9,742,020
TOTAL SOURCE OF FUNDS	9,699,202	9,742,020

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5530 FAMILY PLANNING PROGRAM

010 Personal Services-Perm. Classi	112,129	120,491
020 Current Expenses	27,284	27,284
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	15,000	15,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	800	800
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	820	820
042 Additional Fringe Benefits	11,700	11,700
046 Consultants	5,000	5,000
060 Benefits	54,200	57,612
066 Employee training	710	710
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	246,606	246,606
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	868,332	868,332
103 Contracts for Op Services	1,650,000	1,600,000
548 Reagents	20,000	20,000
TOTAL	3,027,581	2,989,355

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY PLANNING PROGRAM

FEDERAL FUNDS	2,165,776	2,176,341
GENERAL FUND	861,805	813,014
TOTAL SOURCE OF FUNDS	3,027,581	2,989,355

ORGANIZATION NOTES

* <p>Of the amount appropriated in class 103 for FY 2022, \$50,000 shall be used for the purpose of providing incentive funds to first-time contract awardees, not to exceed \$10,000 per awardee.

* <p>The funds in account 05-95-90-902010-5530 shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5608 TOBACCO PREVENTION & CESSATION

010 Personal Services-Perm. Classi	301,414	316,206
020 Current Expenses	53,500	53,500
026 Organizational Dues	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5608 TOBACCO PREVENTION & CESSATION (CONT.)

030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	3,600	3,600
041 Audit Fund Set Aside	1,000	1,000
042 Additional Fringe Benefits	42,645	42,952
060 Benefits	127,717	134,224
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	639,076	639,076
TOTAL	1,185,952	1,207,558

ESTIMATED SOURCE OF FUNDS FOR
 TOBACCO PREVENTION & CESSATION

FEDERAL FUNDS	816,786	838,392
GENERAL FUND	369,166	369,166
TOTAL SOURCE OF FUNDS	1,185,952	1,207,558

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5659 COMPREHENSIVE CANCER

010 Personal Services-Perm. Classi	322,934	342,907
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	400	400
039 Telecommunications	2,340	2,340
041 Audit Fund Set Aside	1,870	1,879
042 Additional Fringe Benefits	52,045	55,643
046 Consultants	35,000	36,000
059 Temp Full Time	71,916	76,176
060 Benefits	267,824	282,869
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	327,832	327,832
080 Out-Of State Travel	4,000	4,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5659 COMPREHENSIVE CANCER (CONT.)

102 Contracts for program services	912,168	1,147,168
TOTAL	2,021,779	2,300,664

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER

FEDERAL FUNDS	1,851,779	2,130,664
GENERAL FUND	170,000	170,000
TOTAL SOURCE OF FUNDS	2,021,779	2,300,664

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7045 WISEWOMAN

020 Current Expenses	21,000	21,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	500	500
039 Telecommunications	660	660
041 Audit Fund Set Aside	1,997	1,997
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	1,500	1,500
102 Contracts for program services	1,500,000	1,500,000
TOTAL	1,537,907	1,537,907

ESTIMATED SOURCE OF FUNDS FOR
 WISEWOMAN

FEDERAL FUNDS	1,537,907	1,537,907
TOTAL SOURCE OF FUNDS	1,537,907	1,537,907

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7046 ARTHRITIS

010 Personal Services-Perm. Classi	70,122	72,819
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	50	50
030 Equipment New/Replacement	250	250

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 7046 ARTHRITIS (CONT.)

037 Technology - Hardware	1,875	1,875
038 Technology - Software	2,800	2,800
041 Audit Fund Set Aside	305	305
042 Additional Fringe Benefits	6,199	6,437
057 Books, Periodicals, Subscripti	5,400	5,400
060 Benefits	35,083	36,718
066 Employee training	500	500
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	200,000	200,000
TOTAL	341,334	345,904

ESTIMATED SOURCE OF FUNDS FOR
 ARTHRITIS

FEDERAL FUNDS	341,334	345,904
TOTAL SOURCE OF FUNDS	341,334	345,904

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7047 COMMUNITY COLLABORATION

020 Current Expenses	1,000	900
030 Equipment New/Replacement	250	100
038 Technology - Software	1,700	1,700
039 Telecommunications	1,300	1,300
041 Audit Fund Set Aside	550	550
042 Additional Fringe Benefits	6,999	7,413
059 Temp Full Time	79,170	83,859
060 Benefits	65,545	69,249
070 In-State Travel Reimbursement	1,157	1,200
080 Out-Of State Travel	4,180	5,000
102 Contracts for program services	395,900	395,900
TOTAL	557,751	567,171

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY COLLABORATION

FEDERAL FUNDS	557,751	567,171
TOTAL SOURCE OF FUNDS	557,751	567,171

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5896 HOME VISITING FORMULA GNT

010 Personal Services-Perm. Classi	169,593	179,926
020 Current Expenses	16,715	16,715
022 Rents-Leases Other Than State	600	600
026 Organizational Dues	275	275
037 Technology - Hardware	1,500	1,500
038 Technology - Software	200	200
039 Telecommunications	2,880	3,168
041 Audit Fund Set Aside	3,020	3,020
042 Additional Fringe Benefits	20,822	22,081
059 Temp Full Time	65,949	69,855
060 Benefits	152,225	160,774
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	1,800	1,800
074 Grants for Pub Asst and Relief	1,656,064	1,656,064
080 Out-Of State Travel	13,000	13,000
102 Contracts for program services	693,747	694,747
TOTAL	2,801,390	2,826,725

ESTIMATED SOURCE OF FUNDS FOR
 HOME VISITING FORMULA GNT

FEDERAL FUNDS	2,801,390	2,826,725
TOTAL SOURCE OF FUNDS	2,801,390	2,826,725

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5906 SUID CASE REGISTRY

020 Current Expenses	400	400
039 Telecommunications	700	700
041 Audit Fund Set Aside	65	65
070 In-State Travel Reimbursement	9,000	0
080 Out-Of State Travel	3,100	0
085 Interagency Transfers out of F	25,000	25,000
TOTAL	38,265	26,165

ESTIMATED SOURCE OF FUNDS FOR
 SUID CASE REGISTRY

FEDERAL FUNDS	38,265	26,165
TOTAL SOURCE OF FUNDS	38,265	26,165

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 6048 WIC INFRASTRUCTURE

020 Current Expenses	1,000	1,000
041 Audit Fund Set Aside	1,122	1,122
102 Contracts for program services	97,878	97,878
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 WIC INFRASTRUCTURE

FEDERAL FUNDS	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1227 COMBINED CHRONIC DISEASE

010 Personal Services-Perm. Classi	244,238	259,618
020 Current Expenses	56,660	57,000
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	2,200	2,200
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	100	100
038 Technology - Software	200	200
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	1,831	1,831
042 Additional Fringe Benefits	79,000	80,000
059 Temp Full Time	317,012	335,788
060 Benefits	362,390	383,024
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	2,000	4,000
102 Contracts for program services	1,510,000	1,560,000
TOTAL	2,591,181	2,699,311

ESTIMATED SOURCE OF FUNDS FOR
 COMBINED CHRONIC DISEASE

FEDERAL FUNDS	2,591,181	2,699,311
TOTAL SOURCE OF FUNDS	2,591,181	2,699,311

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1228 POISON CONTROL CENTER

102 Contracts for program services	545,000	545,000
TOTAL	545,000	545,000

ESTIMATED SOURCE OF FUNDS FOR
 POISON CONTROL CENTER

001 Transfer from Other Agencies	25,000	25,000
GENERAL FUND	520,000	520,000
TOTAL SOURCE OF FUNDS	545,000	545,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	25,000	25,000
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NET TOTAL FUNDS	520,000	520,000
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1869 NAT VIOLENT DEATH RPT SY-NVDRS

020 Current Expenses	956	956
041 Audit Fund Set Aside	190	190
070 In-State Travel Reimbursement	915	915
080 Out-Of State Travel	4,000	4,000
085 Interagency Transfers out of F	154,700	154,700
TOTAL	160,761	160,761

ESTIMATED SOURCE OF FUNDS FOR
 NAT VIOLENT DEATH RPT SY-NVDRS

FEDERAL FUNDS	160,761	160,761
TOTAL SOURCE OF FUNDS	160,761	160,761

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3386 EARLY HEARING DET & INTERVTN

010 Personal Services-Perm. Classi	55,555	57,693
020 Current Expenses	1,000	1,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	160	160

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 3386 EARLY HEARING DET & INTERVTN (CONT.)

042 Additional Fringe Benefits	4,911	5,100
060 Benefits	43,834	45,976
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	3,900	3,900
102 Contracts for program services	63,000	63,000
TOTAL	173,960	178,429

ESTIMATED SOURCE OF FUNDS FOR
 EARLY HEARING DET & INTERVTN

FEDERAL FUNDS	173,960	178,429
TOTAL SOURCE OF FUNDS	173,960	178,429

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3387 NEWBORN HEARING

020 Current Expenses	1,700	1,500
037 Technology - Hardware	3,500	0
039 Telecommunications	200	200
041 Audit Fund Set Aside	200	200
046 Consultants	14,000	14,000
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	6,650	6,650
102 Contracts for program services	65,000	65,000
TOTAL	91,600	87,900

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN HEARING

FEDERAL FUNDS	91,600	87,900
TOTAL SOURCE OF FUNDS	91,600	87,900

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3388 RAPE PREVENT & EDUCATION (RPE)

020 Current Expenses	128	128
041 Audit Fund Set Aside	290	290
070 In-State Travel Reimbursement	302	302

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 3388 RAPE PREVENT & EDUCATION (RPE) (CONT.)

074 Grants for Pub Asst and Relief	246,374	246,374
080 Out-Of State Travel	1,759	1,759
102 Contracts for program services	26,244	26,244
TOTAL	275,097	275,097

ESTIMATED SOURCE OF FUNDS FOR
 RAPE PREVENT & EDUCATION (RPE)

FEDERAL FUNDS	275,097	275,097
TOTAL SOURCE OF FUNDS	275,097	275,097

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3397 CANCER REGISTRY

010 Personal Services-Perm. Classi	71,574	74,682
020 Current Expenses	500	500
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	150	150
039 Telecommunications	500	500
041 Audit Fund Set Aside	615	615
042 Additional Fringe Benefits	6,327	6,602
060 Benefits	25,675	26,884
066 Employee training	2,095	2,095
070 In-State Travel Reimbursement	625	625
080 Out-Of State Travel	4,625	4,625
102 Contracts for program services	806,667	816,667
TOTAL	922,603	937,195

ESTIMATED SOURCE OF FUNDS FOR
 CANCER REGISTRY

FEDERAL FUNDS	735,936	750,528
GENERAL FUND	186,667	186,667
TOTAL SOURCE OF FUNDS	922,603	937,195

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5040 OPIOID SURVEILLANCE

010 Personal Services-Perm. Classi	72,060	75,282
020 Current Expenses	66,280	66,280
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	3,121	3,121
038 Technology - Software	11,500	11,500
039 Telecommunications	200	200
041 Audit Fund Set Aside	3,700	3,900
042 Additional Fringe Benefits	11,071	11,634
059 Temp Full Time	53,177	56,326
060 Benefits	91,515	96,408
066 Employee training	21,235	21,235
070 In-State Travel Reimbursement	3,595	3,595
080 Out-Of State Travel	4,000	4,000
085 Interagency Transfers out of F	1,014,512	1,014,512
102 Contracts for program services	1,960,692	1,960,692
TOTAL	3,321,658	3,333,685

ESTIMATED SOURCE OF FUNDS FOR
 OPIOID SURVEILLANCE

FEDERAL FUNDS	3,321,658	3,333,685
TOTAL SOURCE OF FUNDS	3,321,658	3,333,685

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7048 PEDIATRIC MENTAL HEALTH ACCESS

020 Current Expenses	1,000	1,000
037 Technology - Hardware	1,270	1,270
038 Technology - Software	300	300
041 Audit Fund Set Aside	445	445
042 Additional Fringe Benefits	4,911	5,202
059 Temp Full Time	55,556	58,846
060 Benefits	40,225	42,509
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	4,000
102 Contracts for program services	335,000	335,000
TOTAL	441,707	449,572

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 7048 PEDIATRIC MENTAL HEALTH ACCESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PEDIATRIC MENTAL HEALTH ACCESS

FEDERAL FUNDS	441,707	449,572
TOTAL SOURCE OF FUNDS	441,707	449,572

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3487 MATERNAL MORTALITY

020 Current Expenses	7,900	7,900
026 Organizational Dues	250	250
037 Technology - Hardware	1,200	1,200
038 Technology - Software	300	300
039 Telecommunications	720	720
041 Audit Fund Set Aside	150	150
070 In-State Travel Reimbursement	1,740	1,740
080 Out-Of State Travel	2,500	6,872
102 Contracts for program services	71,278	71,278
TOTAL	86,038	90,410

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL MORTALITY

FEDERAL FUNDS	86,038	90,410
TOTAL SOURCE OF FUNDS	86,038	90,410

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7422 CHRONIC DISEASE - ASTHMA

010 Personal Services-Perm. Classi	180,304	193,988
020 Current Expenses	27,220	27,220
026 Organizational Dues	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	2,800	2,800
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	500	500
042 Additional Fringe Benefits	15,938	10,194

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 7422 CHRONIC DISEASE - ASTHMA (CONT.)

060 Benefits	107,267	113,876
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	999	1,000
080 Out-Of State Travel	1	7,500
102 Contracts for program services	142,000	142,000
TOTAL	481,129	503,178

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE - ASTHMA

FEDERAL FUNDS	481,129	503,178
TOTAL SOURCE OF FUNDS	481,129	503,178

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7423 SENIOR NUTRITION PROGRAMS

020 Current Expenses	1,000	1,000
026 Organizational Dues	90	90
039 Telecommunications	410	410
041 Audit Fund Set Aside	3,745	3,745
066 Employee training	500	500
070 In-State Travel Reimbursement	750	750
074 Grants for Pub Asst and Relief	250,000	250,000
080 Out-Of State Travel	1,400	1,400
102 Contracts for program services	38,000	38,000
520 FMNP Food Costs FM Nutr Plan	81,000	81,000
TOTAL	376,895	376,895

ESTIMATED SOURCE OF FUNDS FOR
 SENIOR NUTRITION PROGRAMS

FEDERAL FUNDS	376,895	376,895
TOTAL SOURCE OF FUNDS	376,895	376,895

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)

EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV	43,924,148	44,851,570
FEDERAL FUNDS	32,399,819	33,149,565
GENERAL FUND	5,707,794	5,883,837
OTHER FUNDS	5,816,535	5,818,168
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV	43,924,148	44,851,570
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	25,000	25,000
NET TOTAL FUNDS	43,899,148	44,826,570

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2222 RYAN WHITE PART B

010 Personal Services-Perm. Classi	135,841	143,167
018 Overtime	500	500
020 Current Expenses	6,000	6,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	1,000	1,000
041 Audit Fund Set Aside	1,450	1,450
042 Additional Fringe Benefits	12,008	12,656
060 Benefits	72,702	76,568
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	5,650	5,650
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	40,000	40,000
567 Title II HIV Care Assistance	1,044,335	1,033,804
TOTAL	1,327,836	1,329,145

ESTIMATED SOURCE OF FUNDS FOR
 RYAN WHITE PART B

FEDERAL FUNDS	1,327,836	1,329,145
TOTAL SOURCE OF FUNDS	1,327,836	1,329,145

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2223 BOSTON EMA PART A

020 Current Expenses	100	100
070 In-State Travel Reimbursement	75	75
080 Out-Of State Travel	1,000	1,000
568 TI HIV Care Boston EMA	350,000	350,000
TOTAL	351,175	351,175

ESTIMATED SOURCE OF FUNDS FOR
 BOSTON EMA PART A

005 Private Local Funds	351,175	351,175
TOTAL SOURCE OF FUNDS	351,175	351,175

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2229 PHARMACEUTICAL REBATES

010 Personal Services-Perm. Classi	317,305	336,723
018 Overtime	1,500	1,500
020 Current Expenses	7,000	7,000
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	7,500	7,500
038 Technology - Software	1,000	1,000
039 Telecommunications	2,000	2,000
042 Additional Fringe Benefits	43,153	45,765
050 Personal Service-Temp/Appointe	61,999	63,239
059 Temp Full Time	170,859	180,979
060 Benefits	312,391	329,818
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	635,000	635,000
103 Contracts for Op Services	493,000	493,000
530 Drug Rebates	3,024,828	3,024,828
TOTAL	5,089,535	5,140,352

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACEUTICAL REBATES

006 Agency Income	5,064,059	5,113,333
FEDERAL FUNDS	25,476	27,019
TOTAL SOURCE OF FUNDS	5,089,535	5,140,352

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5170 DISEASE CONTROL

010 Personal Services-Perm. Classi	465,084	495,883
018 Overtime	45,000	45,000
020 Current Expenses	50,402	47,681
026 Organizational Dues	5,000	5,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,000	5,000
038 Technology - Software	1,500	1,500
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	1,700	1,700
042 Additional Fringe Benefits	41,114	43,835
050 Personal Service-Temp/Appointe	98,316	100,281
060 Benefits	303,761	320,468
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	12,000	12,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	122,000	122,000
546 Patient Care	112,613	112,613
547 Disease Control Emergencies	100,000	100,000
548 Reagents	37,000	33,000
TOTAL	1,416,490	1,465,961

ESTIMATED SOURCE OF FUNDS FOR
 DISEASE CONTROL

006 Agency Income	95,279	101,033
FEDERAL FUNDS	619,894	642,098
GENERAL FUND	701,317	722,830
TOTAL SOURCE OF FUNDS	1,416,490	1,465,961

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5174 MOSQUITO CONTROL FUND

548 Reagents	40,000	40,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 MOSQUITO CONTROL FUND

GENERAL FUND	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5177 VACCINES - INSURERS

513 Vaccine Purchases	16,000,000	16,000,000
TOTAL	16,000,000	16,000,000

ESTIMATED SOURCE OF FUNDS FOR
 VACCINES - INSURERS

003 Revolving Funds	16,000,000	16,000,000
TOTAL SOURCE OF FUNDS	16,000,000	16,000,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5178 IMMUNIZATION PROGRAM

010 Personal Services-Perm. Classi	895,295	950,117
018 Overtime	2,000	2,000
020 Current Expenses	30,000	30,000
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	6,600	6,600
038 Technology - Software	4,000	4,000
039 Telecommunications	2,200	2,200
041 Audit Fund Set Aside	2,117	2,117
042 Additional Fringe Benefits	79,144	83,990
046 Consultants	100	100
050 Personal Service-Temp/Appointe	40,865	41,682
059 Temp Full Time	91,826	97,264
060 Benefits	585,230	618,057
066 Employee training	500	500
070 In-State Travel Reimbursement	12,000	12,000
074 Grants for Pub Asst and Relief	307,827	307,827
080 Out-Of State Travel	8,500	8,500
102 Contracts for program services	122,802	10,803
103 Contracts for Op Services	316,393	423,546
513 Vaccine Purchases	185,631	185,631
548 Reagents	50,000	50,000
TOTAL	2,747,530	2,841,434

ESTIMATED SOURCE OF FUNDS FOR
 IMMUNIZATION PROGRAM

FEDERAL FUNDS	2,245,506	2,232,257
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5178 IMMUNIZATION PROGRAM (CONT.)

GENERAL FUND	502,024	609,177
TOTAL SOURCE OF FUNDS	2,747,530	2,841,434

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5179 HOSP ACQUIRED INFECTIONS

010 Personal Services-Perm. Classi	121,505	126,501
020 Current Expenses	2,680	2,680
026 Organizational Dues	200	200
030 Equipment New/Replacement	100	100
037 Technology - Hardware	500	500
038 Technology - Software	250	250
039 Telecommunications	200	200
041 Audit Fund Set Aside	58	58
042 Additional Fringe Benefits	17,098	17,917
059 Temp Full Time	71,916	76,176
060 Benefits	102,511	107,816
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	369,506	384,886

ESTIMATED SOURCE OF FUNDS FOR
 HOSP ACQUIRED INFECTIONS

009 Agency Income	52,560	52,595
FEDERAL FUNDS	316,946	332,291
TOTAL SOURCE OF FUNDS	369,506	384,886

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 7536 STD/HIV PREVENTION

010 Personal Services-Perm. Classi	439,629	463,753
018 Overtime	2,500	2,500
020 Current Expenses	21,000	21,000
026 Organizational Dues	3,200	3,200
030 Equipment New/Replacement	45,734	43,951

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7536 STD/HIV PREVENTION (CONT.)

037 Technology - Hardware	12,000	11,000
038 Technology - Software	11,000	11,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	1,337	1,337
042 Additional Fringe Benefits	37,538	39,601
059 Temp Full Time	50,954	53,972
060 Benefits	246,396	259,754
066 Employee training	3,000	4,000
070 In-State Travel Reimbursement	10,080	10,800
074 Grants for Pub Asst and Relief	320,000	320,000
080 Out-Of State Travel	16,400	16,400
102 Contracts for program services	390,000	390,000
548 Reagents	65,000	65,000
TOTAL	1,677,768	1,719,268

ESTIMATED SOURCE OF FUNDS FOR
 STD/HIV PREVENTION

006 Agency Income	48,521	51,165
FEDERAL FUNDS	1,565,387	1,600,789
GENERAL FUND	63,860	67,314
TOTAL SOURCE OF FUNDS	1,677,768	1,719,268

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 7039 PUBLIC HEALTH CRISIS RESPONSE

018 Overtime	300,000	300,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	13,660	13,660
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	39,920	39,920
039 Telecommunications	500	500
041 Audit Fund Set Aside	4,902	3,936
042 Additional Fringe Benefits	21,013	22,258
050 Personal Service-Temp/Appointe	302,073	308,115
059 Temp Full Time	237,705	251,784
060 Benefits	263,185	273,199
066 Employee training	35,118	35,118

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7039 PUBLIC HEALTH CRISIS RESPONSE (CONT.)

070 In-State Travel Reimbursement	1,962	1,962
074 Grants for Pub Asst and Relief	190,468	190,468
080 Out-Of State Travel	6,960	6,960
085 Interagency Transfers out of F	1,000	1,000
102 Contracts for program services	3,192,553	3,192,553
TOTAL	4,636,219	4,666,633

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH CRISIS RESPONSE

FEDERAL FUNDS	4,636,219	4,666,633
TOTAL SOURCE OF FUNDS	4,636,219	4,666,633

EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL

FEDERAL FUNDS	10,737,264	10,830,232
GENERAL FUND	1,307,201	1,439,321
OTHER FUNDS	21,611,594	21,669,301
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL	33,656,059	33,938,854

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 1835 NH ELC

010 Personal Services-Perm. Classi	665,349	713,298
018 Overtime	10,000	10,000
020 Current Expenses	133,500	133,500
024 Maint.Other Than Build.- Grnds	73,000	73,000
026 Organizational Dues	300	300
030 Equipment New/Replacement	205,000	205,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	2,641	2,641
042 Additional Fringe Benefits	97,728	104,272
050 Personal Service-Temp/Appointe	67,613	68,965
057 Books, Periodicals, Subscripti	4,200	4,200
059 Temp Full Time	440,174	466,245
060 Benefits	774,163	819,028
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	3,800	3,800

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 1835 NH ELC (CONT.)

080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	145,000	145,000
548 Reagents	226,000	226,000
TOTAL	2,878,668	3,005,449

ESTIMATED SOURCE OF FUNDS FOR NH ELC

FEDERAL FUNDS	2,878,668	3,005,449
TOTAL SOURCE OF FUNDS	2,878,668	3,005,449

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 1878 LAB EQUIPMENT FUND

020 Current Expenses	30,000	30,000
024 Maint.Other Than Build.- Grnds	152,000	152,000
030 Equipment New/Replacement	299,000	298,700
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
TOTAL	484,000	483,700

ESTIMATED SOURCE OF FUNDS FOR LAB EQUIPMENT FUND

003 Revolving Funds	484,000	483,700
TOTAL SOURCE OF FUNDS	484,000	483,700

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 3063 ASSOCIATION OF PH LABS

020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
066 Employee training	600	600
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	20,000	20,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 3063 ASSOCIATION OF PH LABS (CONT.)

548 Reagents	70,000	70,000
TOTAL	174,800	174,800

ESTIMATED SOURCE OF FUNDS FOR
 ASSOCIATION OF PH LABS

005 Private Local Funds	174,800	174,800
TOTAL SOURCE OF FUNDS	174,800	174,800

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 7966 PUBLIC HEALTH LABORATORIES

010 Personal Services-Perm. Classi	2,098,935	2,214,605
018 Overtime	20,000	20,000
019 Holiday Pay	500	500
020 Current Expenses	223,245	222,945
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	78,280	78,280
026 Organizational Dues	8,200	8,500
030 Equipment New/Replacement	100,000	100,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	11,220	11,220
039 Telecommunications	1,600	1,600
041 Audit Fund Set Aside	412	412
042 Additional Fringe Benefits	9,180	9,180
050 Personal Service-Temp/Appointe	59,328	60,516
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	90,773	96,149
060 Benefits	1,167,868	1,230,647
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	2,900	2,900
080 Out-Of State Travel	13,351	13,351
102 Contracts for program services	42,500	42,500
548 Reagents	356,505	356,505
TOTAL	4,304,097	4,489,110

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH LABORATORIES

001 Transfer from Other Agencies	639	652
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 7966 PUBLIC HEALTH LABORATORIES (CONT.)

003 Revolving Funds	1,833	1,824
009 Agency Income	259,772	271,065
FEDERAL FUNDS	205,383	213,337
GENERAL FUND	3,836,470	4,002,232
TOTAL SOURCE OF FUNDS	4,304,097	4,489,110
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	639	652
NET TOTAL FUNDS	4,303,458	4,488,458

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8276 FOOD EMERGENCY RESPONNS NETWORK

010 Personal Services-Perm. Classi	245,866	259,806
018 Overtime	3,000	3,000
020 Current Expenses	50,979	50,979
024 Maint.Other Than Build.- Grnds	100,302	100,302
026 Organizational Dues	200	200
030 Equipment New/Replacement	310,981	310,981
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	2,400	2,400
041 Audit Fund Set Aside	1,352	1,352
042 Additional Fringe Benefits	21,735	22,967
057 Books, Periodicals, Subscripti	200	200
059 Temp Full Time	86,737	73,245
060 Benefits	177,925	179,022
066 Employee training	600	600
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	24,008	24,008
548 Reagents	141,190	141,190
TOTAL	1,170,875	1,173,652

ESTIMATED SOURCE OF FUNDS FOR
 FOOD EMERGENCY RESPONNS NETWORK
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,170,875	1,173,652
1,170,875	1,173,652

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8280 BIOMONITORING GRANT

018 Overtime	700	700
019 Holiday Pay	500	500
020 Current Expenses	30,000	30,000
024 Maint.Other Than Build.- Grnds	150,000	150,000
030 Equipment New/Replacement	37,500	37,500
037 Technology - Hardware	3,000	3,000
038 Technology - Software	15,000	15,000
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	1,043	1,043
042 Additional Fringe Benefits	26,060	27,604
046 Consultants	100	100
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	294,801	312,262
060 Benefits	235,549	248,842
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	95,000	95,000
548 Reagents	85,000	85,000
TOTAL	999,153	1,031,451

ESTIMATED SOURCE OF FUNDS FOR
 BIOMONITORING GRANT

FEDERAL FUNDS	999,153	1,031,451
TOTAL SOURCE OF FUNDS	999,153	1,031,451

EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES

FEDERAL FUNDS	5,254,079	5,423,889
GENERAL FUND	3,836,470	4,002,232
OTHER FUNDS	921,044	932,041
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES	10,011,593	10,358,162

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	639	652
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NET TOTAL FUNDS	10,010,954	10,357,510
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERGENCY PREP & RESPONSE
 1111 HOMELAND SECURITY

030 Equipment New/Replacement	6,347	6,347
102 Contracts for program services	29,135	29,135
TOTAL	35,482	35,482

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY

001 Transfer from Other Agencies	35,482	35,482
TOTAL SOURCE OF FUNDS	35,482	35,482

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

35,482	35,482
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERGENCY PREP & RESPONSE
 1112 HOMELAND SECURITY - REP

010 Personal Services-Perm. Classi	71,915	75,549
012 Personal Services-Unclassified	157,794	167,474
018 Overtime	12,200	12,200
020 Current Expenses	18,000	8,000
022 Rents-Leases Other Than State	480	480
039 Telecommunications	6,500	6,500
041 Audit Fund Set Aside	286	286
042 Additional Fringe Benefits	28,487	30,047
059 Temp Full Time	92,547	100,602
060 Benefits	176,109	186,766
066 Employee training	7,000	7,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	30,000	30,000
TOTAL	607,818	631,404

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY - REP

001 Transfer from Other Agencies	5,177	3,708
006 Agency Income	0	3,133
009 Agency Income	190,410	198,434

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903510 BUR EMERGENCY PREP & RESPONSE (CONT.)
 1112 HOMELAND SECURITY - REP (CONT.)

FEDERAL FUNDS	97,173	99,772
GENERAL FUND	315,058	326,357
TOTAL SOURCE OF FUNDS	607,818	631,404
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,177	3,708
NET TOTAL FUNDS	602,641	627,696

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERGENCY PREP & RESPONSE
 1113 HOSPITAL PREPAREDNESS

010 Personal Services-Perm. Classi	191,248	202,461
018 Overtime	1,000	1,000
020 Current Expenses	30,000	25,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	5,000	1,000
038 Technology - Software	2,000	2,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	16,906	17,898
046 Consultants	1,000	1,000
060 Benefits	81,771	86,336
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	136,000	136,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	964,000	964,000
TOTAL	1,450,425	1,458,195

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL PREPAREDNESS

FEDERAL FUNDS	1,450,425	1,458,195
TOTAL SOURCE OF FUNDS	1,450,425	1,458,195

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERGENCY PREP & RESPONSE
 1114 PH EMERGENCY PREPAREDNESS

010 Personal Services-Perm. Classi	1,583,885	1,664,467
018 Overtime	50,000	50,000
019 Holiday Pay	500	500
020 Current Expenses	123,081	123,081
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	250,000	250,000
037 Technology - Hardware	6,000	6,000
038 Technology - Software	1,000	1,000
039 Telecommunications	12,000	12,000
041 Audit Fund Set Aside	5,632	5,632
042 Additional Fringe Benefits	161,241	169,627
046 Consultants	5,000	5,000
059 Temp Full Time	246,032	255,915
060 Benefits	1,064,203	1,118,843
066 Employee training	7,000	7,000
070 In-State Travel Reimbursement	12,000	12,000
074 Grants for Pub Asst and Relief	1,000,000	1,000,000
080 Out-Of State Travel	23,000	23,000
085 Interagency Transfers out of F	93,667	99,642
102 Contracts for program services	1,151,970	1,151,970
548 Reagents	262,000	262,000
TOTAL	6,061,211	6,220,677

ESTIMATED SOURCE OF FUNDS FOR
 PH EMERGENCY PREPAREDNESS

FEDERAL FUNDS	5,523,219	5,682,685
GENERAL FUND	537,992	537,992
TOTAL SOURCE OF FUNDS	6,061,211	6,220,677

EXPENDITURE TOTAL FOR BUR EMERGENCY PREP & RESPONSE

FEDERAL FUNDS	7,070,817	7,240,652
GENERAL FUND	853,050	864,349
OTHER FUNDS	231,069	240,757
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR EMERGENCY PREP & RESPONSE	8,154,936	8,345,758

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	40,659	39,190
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NET TOTAL FUNDS	8,114,277	8,306,568
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 904010 PRESCRIPTION DRUG MONITORING
 1380 PRESCRIPTION DRUG MONITORING

010 Personal Services-Perm. Classi	195,870	71,604
020 Current Expenses	4,119	4,119
022 Rents-Leases Other Than State	14,400	1
026 Organizational Dues	350	350
027 Transfers To Oit	9,000	1
030 Equipment New/Replacement	1,334	0
038 Technology - Software	531	0
039 Telecommunications	4,320	420
041 Audit Fund Set Aside	216	216
046 Consultants	1	1
059 Temp Full Time	141,828	0
060 Benefits	208,935	39,242
070 In-State Travel Reimbursement	5,645	1
102 Contracts for program services	300,509	100,000
103 Contracts for Op Services	260,107	39,093
TOTAL	1,147,165	255,048

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITORING

009 Agency Income	125,664	127,410
00C Fed Rev Xfers from Other Agencies	1,021,501	127,638
TOTAL SOURCE OF FUNDS	1,147,165	255,048
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	1,021,501	127,638
NET TOTAL FUNDS	125,664	127,410

EXPENDITURE TOTAL FOR HHS: PUBLIC HEALTH DIV

FEDERAL FUNDS	116,015,898	117,398,032
GENERAL FUND	63,772,180	65,174,889
OTHER FUNDS	18,150,954	18,788,048
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV	34,092,764	33,435,095

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

NET TOTAL FUNDS	1,641,789	774,220
NET TOTAL FUNDS	114,374,109	116,623,812

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5710 PROFESSIONAL CARE

010 Personal Services-Perm. Classi	5,876,769	6,232,385
017 FT Employees Special Payments	54,567	55,386
018 Overtime	412,877	419,069
019 Holiday Pay	129,797	131,744
020 Current Expenses	196,871	196,871
024 Maint.Other Than Build.- Grnds	6,132	6,132
030 Equipment New/Replacement	45,003	45,003
040 Indirect Costs	130,604	130,604
041 Audit Fund Set Aside	1,000	2,000
046 Consultants	39,763	39,763
050 Personal Service-Temp/Appointe	351,224	353,976
060 Benefits	3,747,531	3,949,132
066 Employee training	9,994	9,994
101 Medical Payments to Providers	180,000	180,000
TOTAL	11,182,132	11,752,059

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL CARE

009 Agency Income	8,746,487	9,207,090
GENERAL FUND	2,435,645	2,544,969
TOTAL SOURCE OF FUNDS	11,182,132	11,752,059

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5720 CUSTODIAL CARE

010 Personal Services-Perm. Classi	1,045,680	1,106,882
018 Overtime	12,403	12,589
019 Holiday Pay	22,358	22,693
020 Current Expenses	170,468	170,468
021 Food Institutions	353,078	353,078
024 Maint.Other Than Build.- Grnds	19,439	19,439
030 Equipment New/Replacement	30,000	50,000
050 Personal Service-Temp/Appointe	82,632	82,642
060 Benefits	826,308	870,814
TOTAL	2,562,366	2,688,605

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5720 CUSTODIAL CARE (CONT.)

009 Agency Income	3,300	3,300
GENERAL FUND	2,559,066	2,685,305
TOTAL SOURCE OF FUNDS	2,562,366	2,688,605

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5740 ADMINISTRATION

010 Personal Services-Perm. Classi	396,064	419,627
012 Personal Services-Unclassified	116,701	121,155
018 Overtime	554	562
020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	9,500	9,500
039 Telecommunications	18,709	18,709
050 Personal Service-Temp/Appointe	14,373	14,650
060 Benefits	277,887	292,765
070 In-State Travel Reimbursement	16,892	16,892
080 Out-Of State Travel	1	1
TOTAL	880,681	923,861

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	880,681	923,861
TOTAL SOURCE OF FUNDS	880,681	923,861

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 7892 MAINTENANCE

010 Personal Services-Perm. Classi	606,132	640,402
018 Overtime	47,281	47,990
019 Holiday Pay	8,585	8,714
020 Current Expenses	176,000	175,000
023 Heat- Electricity - Water	383,810	383,810
024 Maint.Other Than Build.- Grnds	92,460	92,460
030 Equipment New/Replacement	100,000	64,572
047 Own Forces Maint.-Build.-Grnds	88,713	88,713
048 Contractual Maint.-Build-Grnds	246,755	246,755

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 7892 MAINTENANCE (CONT.)

050 Personal Service-Temp/Appointe	33,760	34,908
060 Benefits	352,927	371,594
TOTAL	2,136,423	2,154,918

ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE

GENERAL FUND	2,136,423	2,154,918
TOTAL SOURCE OF FUNDS	2,136,423	2,154,918

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8132 WORKERS COMPENSATION

062 Workers Compensation	125,000	126,250
TOTAL	125,000	126,250

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	125,000	126,250
TOTAL SOURCE OF FUNDS	125,000	126,250

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8501 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME	16,887,602	17,646,693
GENERAL FUND	8,137,815	8,436,303
OTHER FUNDS	8,749,787	9,210,390
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME	16,887,602	17,646,693

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 7877 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	306,788	326,621
012 Personal Services-Unclassified	218,834	227,228
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	500	500
039 Telecommunications	3,000	3,000
040 Indirect Costs	95,117	95,117
041 Audit Fund Set Aside	367	384
042 Additional Fringe Benefits	24,596	25,979
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	60,470	68,133
060 Benefits	311,705	329,973
066 Employee training	500	500
070 In-State Travel Reimbursement	1,060	1,060
080 Out-Of State Travel	1	1
TOTAL	1,024,038	1,079,596

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	423,153	441,714
GENERAL FUND	600,885	637,882
TOTAL SOURCE OF FUNDS	1,024,038	1,079,596

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 7155 MEDICAID PAYMENTS NHH & GH

041 Audit Fund Set Aside	8,632	8,632
510 Medicaid to Institutions	8,632,181	8,632,181
TOTAL	8,640,813	8,640,813

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID PAYMENTS NHH & GH

FEDERAL FUNDS	8,640,813	8,640,813
TOTAL SOURCE OF FUNDS	8,640,813	8,640,813

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 8581 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

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

EXPENDITURE TOTAL FOR DIV BEHAVIORAL HLTH OPERATIONS	9,665,851	9,721,409
FEDERAL FUNDS	9,063,966	9,082,527
GENERAL FUND	601,885	638,882
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV BEHAVIORAL HLTH OPERATIONS	9,665,851	9,721,409

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 2070 PROGRAM OPERATIONS

010 Personal Services-Perm. Classi	601,755	637,441
012 Personal Services-Unclassified	117,805	122,337
020 Current Expenses	7,000	7,000
026 Organizational Dues	1,000	1,000
039 Telecommunications	1,600	1,600
040 Indirect Costs	648	648
041 Audit Fund Set Aside	406	429
042 Additional Fringe Benefits	22,272	23,538
060 Benefits	366,851	386,785
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1	1
TOTAL	1,120,838	1,182,279

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM OPERATIONS

FEDERAL FUNDS	408,044	430,774
GENERAL FUND	712,794	751,505
TOTAL SOURCE OF FUNDS	1,120,838	1,182,279

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3380 PREVENTION SERVICES

010 Personal Services-Perm. Classi	240,751	253,831
020 Current Expenses	1,000	1,000
026 Organizational Dues	1	1
039 Telecommunications	1,500	1,500
040 Indirect Costs	1,943	1,943
041 Audit Fund Set Aside	2,200	2,737
042 Additional Fringe Benefits	21,062	22,206
060 Benefits	103,600	109,173
070 In-State Travel Reimbursement	250	250
074 Grants for Pub Asst and Relief *	4,025,591	4,650,079
080 Out-Of State Travel	1	1
085 Interagency Transfers out of F	50,000	50,000
TOTAL	4,447,899	5,092,721

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTION SERVICES

009 Agency Income	1,873,510	2,497,952
00E Fed Rev Xfers from Other Agencies	0	20,000
FEDERAL FUNDS	2,200,936	2,301,155
GENERAL FUND	373,453	273,614
TOTAL SOURCE OF FUNDS	4,447,899	5,092,721

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	20,000
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NET TOTAL FUNDS	4,447,899	5,072,721
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CLASS NOTES

074 F. This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3382 GOVERNOR COMMISSION FUNDS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3382 GOVERNOR COMMISSION FUNDS (CONT.)

049 Transfer to Other State Agenci	1,466,478	1,620,334
074 Grants for Pub Asst and Relief	4,354,830	3,650,185
102 Contracts for program services	4,178,692	4,729,481
TOTAL	10,000,000	10,000,000

ESTIMATED SOURCE OF FUNDS FOR
GOVERNOR COMMISSION FUNDS

005 Private Local Funds	10,000,000	10,000,000
TOTAL SOURCE OF FUNDS	10,000,000	10,000,000

ORGANIZATION NOTES

* From the amounts appropriated herein, \$301,445 in fiscal year 2022 and \$303,463 in fiscal year 2023 shall be transferred to the Governor's Office, Office of Substance Use Disorders and Behavioral Health.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3384 CLINICAL SERVICES

010 Personal Services-Perm. Classi	351,309	374,132
020 Current Expenses	1,000	1,000
026 Organizational Dues	11,000	11,000
030 Equipment New/Replacement	250	250
039 Telecommunications	500	500
040 Indirect Costs	45,334	45,334
041 Audit Fund Set Aside	2,873	2,890
042 Additional Fringe Benefits	14,442	15,380
060 Benefits	209,311	221,346
066 Employee training	500	500
070 In-State Travel Reimbursement	300	300
074 Grants for Pub Asst and Relief *	5,234,690	5,234,690
080 Out-Of State Travel	1	1
102 Contracts for program services *	205,231	205,231
TOTAL	6,076,741	6,112,554

ESTIMATED SOURCE OF FUNDS FOR
CLINICAL SERVICES

007 Agency Income	36,991	36,991
FEDERAL FUNDS	2,882,590	2,899,754
GENERAL FUND	3,157,160	3,175,809

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3384 CLINICAL SERVICES (CONT.)

TOTAL SOURCE OF FUNDS 6,076,741 6,112,554

CLASS NOTES

074 F. This appropriation shall not lapse until June 30, 2023.

102 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3385 DRUG FORFEITURE FUND

049 Transfer to Other State Agenci 40,000 40,000
 TOTAL 40,000 40,000

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FORFEITURE FUND

003 Revolving Funds 40,000 40,000
 TOTAL SOURCE OF FUNDS 40,000 40,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3395 PFS2 GRANT

020 Current Expenses 1,544 0
 037 Technology - Hardware 5,000 0
 038 Technology - Software 5,000 0
 039 Telecommunications 300 0
 041 Audit Fund Set Aside 641 0
 066 Employee training 500 0
 070 In-State Travel Reimbursement 580 0
 074 Grants for Pub Asst and Relief 624,488 0
 080 Out-Of State Travel 2,634 0
 TOTAL 640,687 0

ESTIMATED SOURCE OF FUNDS FOR
 PFS2 GRANT

FEDERAL FUNDS 640,687 0
 TOTAL SOURCE OF FUNDS 640,687 0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 7040 STATE OPIOID RESPONSE GRANT

020 Current Expenses	28,850	28,850
038 Technology - Software	1,000	1,000
039 Telecommunications	12,000	12,000
041 Audit Fund Set Aside	28,243	28,302
042 Additional Fringe Benefits	34,380	37,555
059 Temp Full Time	388,915	424,835
060 Benefits	275,716	296,128
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	24,900,000	24,900,000
085 Interagency Transfers out of F	2,000,000	2,000,000
102 Contracts for program services	600,000	600,000
TOTAL	28,271,104	28,330,670

ESTIMATED SOURCE OF FUNDS FOR
 STATE OPIOID RESPONSE GRANT

FEDERAL FUNDS	28,271,104	28,330,670
TOTAL SOURCE OF FUNDS	28,271,104	28,330,670

EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS

FEDERAL FUNDS	34,403,361	33,962,353
GENERAL FUND	4,243,407	4,200,928
OTHER FUNDS	11,950,501	12,594,943
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS	50,597,269	50,758,224

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	20,000
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NET TOTAL FUNDS	50,597,269	50,738,224
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2052 CHILDREN'S BEHAVIORAL HEALTH

010 Personal Services-Perm. Classi	629,937	669,528
020 Current Expenses	2,750	2,750
030 Equipment New/Replacement	250	250
039 Telecommunications	5,500	5,500
041 Audit Fund Set Aside	347	367
042 Additional Fringe Benefits	27,867	29,554

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 921010 BUR FOR CHILDRENS BEHAVRL HLTH (CONT.)
 2052 CHILDREN'S BEHAVIORAL HEALTH (CONT.)

060 Benefits	411,335	434,507
066 Employee training	700	700
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	1	1
TOTAL	1,079,887	1,144,357

ESTIMATED SOURCE OF FUNDS FOR CHILDREN'S BEHAVIORAL HEALTH

FEDERAL FUNDS	374,632	397,005
GENERAL FUND	705,255	747,352
TOTAL SOURCE OF FUNDS	1,079,887	1,144,357

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2053 SYSTEM OF CARE

041 Audit Fund Set Aside	750	750
102 Contracts for program services	7,079,110	7,021,000
502 Payments To Providers	1,500,000	1,500,000
563 Community Based Services	1,915,381	2,664,683
TOTAL	10,495,241	11,186,433

ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE

00C Fed Rev Xfers from Other Agencies	800,000	800,000
FEDERAL FUNDS	750,750	750,750
GENERAL FUND	8,944,491	9,635,683
TOTAL SOURCE OF FUNDS	10,495,241	11,186,433

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	800,000	800,000
NET TOTAL FUNDS	9,695,241	10,386,433

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2059 STATE YOUTH TREATMENT PLANNING

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041 Audit Fund Set Aside			166	0	
074 Grants for Pub Asst and Relief			166,000	0	
TOTAL			166,166	0	

ESTIMATED SOURCE OF FUNDS FOR
STATE YOUTH TREATMENT PLANNING

FEDERAL FUNDS	166,166	0
TOTAL SOURCE OF FUNDS	166,166	0

EXPENDITURE TOTAL FOR BUR FOR CHILDRENS BEHAVRL HLTH	11,741,294	12,330,790
FEDERAL FUNDS	1,291,548	1,147,755
GENERAL FUND	9,649,746	10,383,035
OTHER FUNDS	800,000	800,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH	11,741,294	12,330,790

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	800,000	800,000

NET TOTAL FUNDS	10,941,294	11,530,790
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05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
922010 BUREAU OF MENTAL HEALTH SERVICES
2340 PROHEALTH NH GRANT

020 Current Expenses	560	560
021 Food Institutions	500	500
039 Telecommunications	1,377	1,377
041 Audit Fund Set Aside	2,023	2,004
042 Additional Fringe Benefits	11,592	12,485
059 Temp Full Time	72,516	78,646
060 Benefits	58,605	62,586
070 In-State Travel Reimbursement	1,905	1,905
074 Grants for Pub Asst and Relief	1,875,000	1,845,000
080 Out-Of State Travel	1	1
TOTAL	2,024,079	2,005,064

ESTIMATED SOURCE OF FUNDS FOR
PROHEALTH NH GRANT

FEDERAL FUNDS	2,024,079	2,005,064
TOTAL SOURCE OF FUNDS	2,024,079	2,005,064

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4113 CONSUMER & FAMILY AFFAIRS

010 Personal Services-Perm. Classi	100,797	108,395
020 Current Expenses	500	500
021 Food Institutions	1,500	1,500
030 Equipment New/Replacement	250	250
039 Telecommunications	100	100
057 Books, Periodicals, Subscripti	200	200
060 Benefits	61,406	65,167
066 Employee training	500	500
067 Training of Providers	5,000	5,000
068 Remuneration	500	500
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	1	1
TOTAL	171,304	182,663

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER & FAMILY AFFAIRS

GENERAL FUND	171,304	182,663
TOTAL SOURCE OF FUNDS	171,304	182,663

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4114 GUARDIANSHIP SVCS

102 Contracts for program services *	3,019,700	3,019,700
TOTAL	3,019,700	3,019,700

ESTIMATED SOURCE OF FUNDS FOR
 GUARDIANSHIP SVCS

GENERAL FUND	3,019,700	3,019,700
TOTAL SOURCE OF FUNDS	3,019,700	3,019,700

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4115 COMMITMENT COSTS

102 Contracts for program services	186,496	186,496
108 Provider Payments-Legal Servic	150,000	150,000
550 Assessment And Counseling	800,000	750,000
TOTAL	1,136,496	1,086,496

ESTIMATED SOURCE OF FUNDS FOR
 COMMITMENT COSTS

GENERAL FUND	1,136,496	1,086,496
TOTAL SOURCE OF FUNDS	1,136,496	1,086,496

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4116 INTERIM CARE FUNDS

101 Medical Payments to Providers	1,500	1,500
501 Payments To Clients	1,500	1,500
502 Payments To Providers	1,500	1,500
TOTAL	4,500	4,500

ESTIMATED SOURCE OF FUNDS FOR
 INTERIM CARE FUNDS

GENERAL FUND	4,500	4,500
TOTAL SOURCE OF FUNDS	4,500	4,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4117 CMH PROGRAM SUPPORT

010 Personal Services-Perm. Classi	572,281	607,656
012 Personal Services-Unclassified	183,992	195,680
020 Current Expenses	16,250	16,250
021 Food Institutions	1,500	1,500
026 Organizational Dues	9,000	9,000
030 Equipment New/Replacement	250	250
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	432	457
042 Additional Fringe Benefits	33,982	36,031
060 Benefits	444,749	469,903

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4117 CMH PROGRAM SUPPORT (CONT.)

066 Employee training	500	500
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	1	1
102 Contracts for program services *	32,050,189	32,050,189
TOTAL	33,329,626	33,403,917

ESTIMATED SOURCE OF FUNDS FOR
 CMH PROGRAM SUPPORT

009 Agency Income	4,000	4,000
FEDERAL FUNDS	431,653	456,720
GENERAL FUND	32,893,973	32,943,197
TOTAL SOURCE OF FUNDS	33,329,626	33,403,917

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4118 PEER SUPPORT SERVICES

102 Contracts for program services	1,229,368	1,229,368
TOTAL	1,229,368	1,229,368

ESTIMATED SOURCE OF FUNDS FOR
 PEER SUPPORT SERVICES

GENERAL FUND	1,229,368	1,229,368
TOTAL SOURCE OF FUNDS	1,229,368	1,229,368

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4119 FAMILY MUTUAL SUPPORT SERVICES

102 Contracts for program services	497,637	497,637
TOTAL	497,637	497,637

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MUTUAL SUPPORT SERVICES

GENERAL FUND	497,637	497,637
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4119 FAMILY MUTUAL SUPPORT SERVICES (CONT.)

TOTAL SOURCE OF FUNDS 497,637 497,637

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4120 MENTAL HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	79,470	84,950
020 Current Expenses	2,000	2,000
021 Food Institutions	2,000	2,000
022 Rents-Leases Other Than State	750	750
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	2,491	2,471
042 Additional Fringe Benefits	10,335	11,022
046 Consultants	500	500
057 Books, Periodicals, Subscripti	500	500
060 Benefits	37,155	39,410
066 Employee training	1,000	1,000
067 Training of Providers	6,000	6,000
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	2,162,828	2,133,773
080 Out-Of State Travel	9,500	9,500
102 Contracts for program services	170,000	170,000
TOTAL	2,494,029	2,473,376

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH BLOCK GRANT

FEDERAL FUNDS	2,494,029	2,473,376
TOTAL SOURCE OF FUNDS	2,494,029	2,473,376

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4121 MENTAL HEALTH DATA COLLECTION

080 Out-Of State Travel	1	1
102 Contracts for program services	145,000	145,000
TOTAL	145,001	145,001

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4121 MENTAL HEALTH DATA COLLECTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH DATA COLLECTION

009 Agency Income	145,001	145,001
TOTAL SOURCE OF FUNDS	145,001	145,001

EXPENDITURE TOTAL FOR BUREAU OF MENTAL HEALTH SERVICES

FEDERAL FUNDS	4,949,761	4,935,160
GENERAL FUND	38,952,978	38,963,561
OTHER FUNDS	149,001	149,001
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES	44,051,740	44,047,722

EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV

FEDERAL FUNDS	49,708,636	49,127,795
GENERAL FUND	53,448,016	54,186,406
OTHER FUNDS	12,899,502	13,543,944
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV	116,056,154	116,858,145

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	800,000	820,000
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NET TOTAL FUNDS

115,256,154	116,038,145
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7100 DEVELOPMENTAL SERVICES

041 Audit Fund Set Aside	166,405	172,672
102 Contracts for program services	2,600,375	2,600,375
502 Payments To Providers	315,000,000	345,000,000
TOTAL	317,766,780	347,773,047

ESTIMATED SOURCE OF FUNDS FOR
 DEVELOPMENTAL SERVICES

FEDERAL FUNDS	166,406,080	172,672,672
GENERAL FUND	151,360,700	175,100,375
TOTAL SOURCE OF FUNDS	317,766,780	347,773,047

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 5947 PROGRAM SUPPORT

010 Personal Services-Perm. Classi	979,201	1,039,249
012 Personal Services-Unclassified	326,713	339,257
018 Overtime	5,000	5,000
020 Current Expenses	36,000	36,000
021 Food Institutions	1	1
026 Organizational Dues	8,000	8,000
030 Equipment New/Replacement	500	500
039 Telecommunications	8,000	8,000
040 Indirect Costs	185,439	185,439
041 Audit Fund Set Aside	986	1,038
042 Additional Fringe Benefits	46,941	49,635
050 Personal Service-Temp/Appointe	12,355	12,602
060 Benefits	633,253	667,735
066 Employee training	500	500
068 Remuneration	4,000	4,000
070 In-State Travel Reimbursement	8,500	15,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	767,499	732,364
103 Contracts for Op Services	235,000	235,000
550 Assessment And Counseling	25,000	25,000
TOTAL	3,285,388	3,366,820

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SUPPORT

008 Agency Income	235,000	235,000
FEDERAL FUNDS	1,068,345	1,119,119
GENERAL FUND	1,982,043	2,012,701
TOTAL SOURCE OF FUNDS	3,285,388	3,366,820

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7016 ACQUIRED BRAIN DISORDER SERVIC

041 Audit Fund Set Aside	11,409	13,429
102 Contracts for program services	875,650	875,650
502 Payments To Providers	21,634,774	26,830,272
TOTAL	22,521,833	27,719,351

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7016 ACQUIRED BRAIN DISORDER SERVIC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ACQUIRED BRAIN DISORDER SERVIC

FEDERAL FUNDS	11,408,932	13,428,565
GENERAL FUND	11,112,901	14,290,786
TOTAL SOURCE OF FUNDS	22,521,833	27,719,351

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7110 CHILDREN IHS WAIVER

041 Audit Fund Set Aside	3,922	4,469
502 Payments To Providers	7,475,700	8,928,298
TOTAL	7,479,622	8,932,767

ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN IHS WAIVER

FEDERAL FUNDS	3,921,376	4,468,618
GENERAL FUND	3,558,246	4,464,149
TOTAL SOURCE OF FUNDS	7,479,622	8,932,767

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7014 EARLY INTERVENTION

041 Audit Fund Set Aside	4,290	4,080
102 Contracts for program services	2,896,998	2,896,998
502 Payments To Providers *	8,151,514	8,151,514
TOTAL	11,052,802	11,052,592

ESTIMATED SOURCE OF FUNDS FOR
 EARLY INTERVENTION

FEDERAL FUNDS	4,289,785	4,079,837
GENERAL FUND	6,763,017	6,972,755
TOTAL SOURCE OF FUNDS	11,052,802	11,052,592

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7014 EARLY INTERVENTION (CONT.)

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7013 FAMILY SUPPORT SERVICES

102 Contracts for program services	4,520,818	4,520,818
TOTAL	4,520,818	4,520,818

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY SUPPORT SERVICES

GENERAL FUND	4,520,818	4,520,818
TOTAL SOURCE OF FUNDS	4,520,818	4,520,818

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7852 INFANT - TODDLER PROGRAM PT-C

010 Personal Services-Perm. Classi	109,941	117,912
018 Overtime	2,500	2,500
020 Current Expenses	8,000	8,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	750	750
041 Audit Fund Set Aside	2,527	2,540
042 Additional Fringe Benefits	9,719	10,423
050 Personal Service-Temp/Appointe	16,120	16,442
060 Benefits	65,222	69,091
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	2,068,302	2,068,302
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	71,698	71,698
502 Payments To Providers	160,000	160,000
TOTAL	2,526,779	2,539,658

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7852 INFANT - TODDLER PROGRAM PT-C (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INFANT - TODDLER PROGRAM PT-C

FEDERAL FUNDS	2,526,779	2,539,658
TOTAL SOURCE OF FUNDS	2,526,779	2,539,658

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7167 MEDICAID COMPLIANCE

010 Personal Services-Perm. Classi	327,828	350,267
018 Overtime	26,000	26,000
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2	2
041 Audit Fund Set Aside	333	352
042 Additional Fringe Benefits	14,490	15,132
050 Personal Service-Temp/Appointe	52,832	53,888
060 Benefits	223,640	236,188
066 Employee training	700	700
070 In-State Travel Reimbursement	2	2
080 Out-Of State Travel	2	2
TOTAL	648,829	685,533

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID COMPLIANCE

FEDERAL FUNDS	331,826	350,508
GENERAL FUND	317,003	335,025
TOTAL SOURCE OF FUNDS	648,829	685,533

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7858 SOCIAL SERVICES BLOCK GRANT DD

010 Personal Services-Perm. Classi	111,977	117,541
018 Overtime	2,500	2,500
020 Current Expenses	2,500	2,500
021 Food Institutions	5,000	5,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7858 SOCIAL SERVICES BLOCK GRANT DD (CONT.)

030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	300	300
041 Audit Fund Set Aside	973	983
042 Additional Fringe Benefits	9,899	10,391
057 Books, Periodicals, Subscripti	500	500
060 Benefits	70,933	74,593
066 Employee training	1,500	1,500
067 Training of Providers	500	500
070 In-State Travel Reimbursement	5,000	5,000
074 Grants for Pub Asst and Relief	601,335	601,335
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	48,665	48,665
502 Payments To Providers	100,000	100,000
TOTAL	972,082	981,808

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT DD

FEDERAL FUNDS	972,082	981,808
TOTAL SOURCE OF FUNDS	972,082	981,808

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 5191 SPECIAL MEDICAL SERVICES

010 Personal Services-Perm. Classi	611,297	650,305
018 Overtime	2,500	2,500
020 Current Expenses	15,714	15,714
021 Food Institutions	590	590
026 Organizational Dues	4,000	4,000
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	2,880	2,880
041 Audit Fund Set Aside	845	859
042 Additional Fringe Benefits	13,660	14,372
046 Consultants	1	1
050 Personal Service-Temp/Appointe	29,665	30,260
057 Books, Periodicals, Subscripti	500	500
060 Benefits	374,704	395,985
066 Employee training	1,800	1,800
070 In-State Travel Reimbursement	4,500	4,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5191 SPECIAL MEDICAL SERVICES (CONT.)

074 Grants for Pub Asst and Relief	715,000	715,000
080 Out-Of State Travel	3,000	3,000
561 Specialty Clinics	1,360,000	1,360,000
562 Cshcn Assistance	180,949	180,949
TOTAL	3,323,105	3,384,715

ESTIMATED SOURCE OF FUNDS FOR SPECIAL MEDICAL SERVICES

FEDERAL FUNDS	841,655	857,602
GENERAL FUND	2,481,450	2,527,113
TOTAL SOURCE OF FUNDS	3,323,105	3,384,715

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 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: DLTSS-DEVELOPMENTAL SVCS

FEDERAL FUNDS	374,100,538	410,959,609
GENERAL FUND	191,766,860	200,498,387
OTHER FUNDS	182,098,678	210,226,222
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-DEVELOPMENTAL SVCS	235,000	235,000
	374,100,538	410,959,609

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 6096 NH COMMUNITY RESIDENCE

010 Personal Services-Perm. Classi	1,516,972	1,640,615
018 Overtime	428,703	434,301
019 Holiday Pay	98,041	100,706
020 Current Expenses	156,162	100,125

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 6096 NH COMMUNITY RESIDENCE (CONT.)

021 Food Institutions	*	102,307	102,307
022 Rents-Leases Other Than State		28,008	28,008
023 Heat- Electricity - Water	*	101,801	102,852
024 Maint.Other Than Build.- Grnds		7,740	7,740
026 Organizational Dues		3,276	3,276
030 Equipment New/Replacement		9,563	9,563
037 Technology - Hardware		3,500	3,500
038 Technology - Software		2,022	2,022
039 Telecommunications		5,700	5,700
040 Indirect Costs		34,806	34,806
041 Audit Fund Set Aside		2,397	2,397
042 Additional Fringe Benefits		59,017	59,017
047 Own Forces Maint.-Build.-Grnds		16,562	16,562
048 Contractual Maint.-Build-Grnds		26,076	26,076
050 Personal Service-Temp/Appointe		114,347	116,061
057 Books, Periodicals, Subscripti		3,273	3,273
060 Benefits		1,099,904	1,162,374
061 Unemployment Compensation		2,197	2,197
066 Employee training		5,069	5,069
070 In-State Travel Reimbursement		250	250
080 Out-Of State Travel		28	28
100 Prescription Drug Expenses	*	7,634	7,634
101 Medical Payments to Providers	*	74,110	74,110
102 Contracts for program services	*	175,406	175,406
501 Payments To Clients		3,212	3,212
TOTAL		4,088,083	4,229,187

ESTIMATED SOURCE OF FUNDS FOR
 NH COMMUNITY RESIDENCE

001 Transfer from Other Agencies		3,263	3,263
009 Agency Income		573,962	600,187
GENERAL FUND		3,510,858	3,625,737
TOTAL SOURCE OF FUNDS		4,088,083	4,229,187

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS		3,263	3,263
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NET TOTAL FUNDS		4,084,820	4,225,924
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CLASS NOTES

021 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 6096 NH COMMUNITY RESIDENCE (CONT.)

023 F. This appropriation shall not lapse until June 30, 2023.

100 F. This appropriation shall not lapse until June 30, 2023.

101 F. This appropriation shall not lapse until June 30, 2023.

102 F. This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8400 ADMINISTRATION

010 Personal Services-Perm. Classi	530,012	564,628
012 Personal Services-Unclassified	499,911	519,138
018 Overtime	74,196	75,308
019 Holiday Pay	1	1
020 Current Expenses	50,000	50,000
026 Organizational Dues	42,200	24,400
030 Equipment New/Replacement	123,130	123,130
037 Technology - Hardware	1	1
038 Technology - Software	1	1
040 Indirect Costs	14,913	14,913
042 Additional Fringe Benefits	8,434	8,984
057 Books, Periodicals, Subscripti	3,422	5,000
060 Benefits	551,382	579,492
066 Employee training	8,113	8,113
070 In-State Travel Reimbursement	1,114	1,114
080 Out-Of State Travel	407	500
102 Contracts for program services *	1,611,656	1,635,368
TOTAL	3,518,893	3,610,091

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8400 ADMINISTRATION (CONT.)

001 Transfer from Other Agencies	314,131	324,251
GENERAL FUND	3,204,762	3,285,840
TOTAL SOURCE OF FUNDS	3,518,893	3,610,091
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	314,131	324,251
NET TOTAL FUNDS	3,204,762	3,285,840

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2023.

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

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8410 NHH - FACILITY/PATIENT SUPPORT

010 Personal Services-Perm. Classi	7,074,738	7,477,266
018 Overtime	397,165	403,123
019 Holiday Pay	57,642	58,503
020 Current Expenses	894,594	894,594
021 Food Institutions *	1,114,836	1,114,836
022 Rents-Leases Other Than State	43,869	43,869
023 Heat- Electricity - Water *	845,760	855,057
024 Maint.Other Than Build.- Grnds	78,000	78,000
026 Organizational Dues	350	350
037 Technology - Hardware	1,098	1,098
038 Technology - Software	231	231
039 Telecommunications	48,497	48,497
040 Indirect Costs	128,058	128,058
042 Additional Fringe Benefits	18,762	18,762
047 Own Forces Maint.-Build.-Grnds	187,297	187,297
048 Contractual Maint.-Build-Grnds	485,397	551,000
049 Transfer to Other State Agenci	1,596,000	1,691,000
050 Personal Service-Temp/Appointe	496,256	505,897

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

060 Benefits	4,807,978	5,063,948
070 In-State Travel Reimbursement	270	270
102 Contracts for program services	88,900	94,000
103 Contracts for Op Services	1	1
TOTAL	18,365,699	19,215,657

ESTIMATED SOURCE OF FUNDS FOR
 NHH - FACILITY/PATIENT SUPPORT

001 Transfer from Other Agencies	4,933,173	5,155,913
007 Agency Income	679,309	711,558
GENERAL FUND	12,753,217	13,348,186
TOTAL SOURCE OF FUNDS	18,365,699	19,215,657

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	4,933,173	5,155,913
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NET TOTAL FUNDS	13,432,526	14,059,744
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CLASS NOTES

021 F. This appropriation shall not lapse until June 30, 2023.

023 F. This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8750 ACUTE PSYCHIATRIC SERVICES

010 Personal Services-Perm. Classi	29,148,268	30,827,786
012 Personal Services-Unclassified	1,100,060	1,153,308
018 Overtime	4,322,181	4,795,061
019 Holiday Pay	688,325	698,342
020 Current Expenses	91,919	91,919
022 Rents-Leases Other Than State	369,459	369,459
026 Organizational Dues	180	180

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

030 Equipment New/Replacement	4,200	3,000
037 Technology - Hardware	3,750	3,000
038 Technology - Software	410	0
039 Telecommunications	500	500
040 Indirect Costs	430,401	430,401
042 Additional Fringe Benefits	763,619	763,619
050 Personal Service-Temp/Appointe	1,289,389	1,314,450
057 Books, Periodicals, Subscripti	41,559	41,559
059 Temp Full Time	982,660	1,039,460
060 Benefits	18,436,832	19,488,120
066 Employee training	1	1
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1	1
100 Prescription Drug Expenses *	1,505,060	1,558,000
101 Medical Payments to Providers *	871,000	871,000
102 Contracts for program services *	14,403,335	16,031,000
501 Payments To Clients	33,989	33,989
TOTAL	74,487,348	79,514,405

ESTIMATED SOURCE OF FUNDS FOR
 ACUTE PSYCHIATRIC SERVICES

001 Transfer from Other Agencies	22,493,752	24,004,997
009 Agency Income	22,980,183	24,195,836
GENERAL FUND	29,013,413	31,313,572
TOTAL SOURCE OF FUNDS	74,487,348	79,514,405

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	22,493,752	24,004,997
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NET TOTAL FUNDS	51,993,596	55,509,408
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CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2023.

101 F. This appropriation shall not lapse until June 30, 2023.

102 F. This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

0

0

NET TOTAL FUNDS

0

0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8753 SEXUAL PREDATORS ACT

102 Contracts for program services

50,000

50,000

TOTAL

50,000

50,000

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL PREDATORS ACT

GENERAL FUND

50,000

50,000

TOTAL SOURCE OF FUNDS

50,000

50,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8136 WORKERS COMPENSATION

062 Workers Compensation

970,000

979,700

TOTAL

970,000

979,700

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND

970,000

979,700

TOTAL SOURCE OF FUNDS

970,000

979,700

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8583 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation

17,000

17,000

TOTAL

17,000

17,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND

17,000

17,000

TOTAL SOURCE OF FUNDS

17,000

17,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7118 GROUP A TRUST FUNDS

054 Trust Fund Expenditures	183,900	183,900
TOTAL	183,900	183,900

ESTIMATED SOURCE OF FUNDS FOR
 GROUP A TRUST FUNDS

005 Private Local Funds	183,900	183,900
TOTAL SOURCE OF FUNDS	183,900	183,900

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7119 GROUP B TRUST FUND

054 Trust Fund Expenditures	52,000	52,000
TOTAL	52,000	52,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP B TRUST FUND

005 Private Local Funds	52,000	52,000
TOTAL SOURCE OF FUNDS	52,000	52,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7121 GROUP C INDIGENT PATIENT TRUST

054 Trust Fund Expenditures	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
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7122 GROUP C PARTIAL PATIENT SUPPOR

054 Trust Fund Expenditures	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C PARTIAL PATIENT SUPPOR

005 Private Local Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7123 GROUP C JAFFREY SUPPORT

054 Trust Fund Expenditures	2,842	2,842
TOTAL	2,842	2,842

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C JAFFREY SUPPORT

005 Private Local Funds	2,842	2,842
TOTAL SOURCE OF FUNDS	2,842	2,842

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7124 GROUP D PATIENT PAYROLL

054 Trust Fund Expenditures	1,500	1,500
TOTAL	1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D PATIENT PAYROLL

005 Private Local Funds	1,500	1,500
TOTAL SOURCE OF FUNDS	1,500	1,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7125 GROUP D MOSES

054 Trust Fund Expenditures	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D MOSES

005 Private Local Funds	500	500
TOTAL SOURCE OF FUNDS	500	500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 6938 GROUP D NHH SCHOOL OF NURSING

066 Employee training	800	800
TOTAL	800	800

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D NHH SCHOOL OF NURSING

007 Agency Income	800	800
TOTAL SOURCE OF FUNDS	800	800

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7127 PROMOTION OF RESEARCH

054 Trust Fund Expenditures	4,000	4,000
TOTAL	4,000	4,000

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTION OF RESEARCH

005 Private Local Funds	4,000	4,000
TOTAL SOURCE OF FUNDS	4,000	4,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7130 NURSING EDUCATION FUND

054 Trust Fund Expenditures	30,000	30,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 NURSING EDUCATION FUND

005 Private Local Funds	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

EXPENDITURE TOTAL FOR HHS: NH HOSPITAL	101,802,565	107,921,582
GENERAL FUND	49,519,250	52,620,035
OTHER FUNDS	52,283,315	55,301,547
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL	101,802,565	107,921,582

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	27,744,319	29,488,424

NET TOTAL FUNDS	74,058,246	78,433,158
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5000 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	348,915	370,672
012 Personal Services-Unclassified	1,052,350	1,111,261
018 Overtime	7,000	7,000
020 Current Expenses	21,600	21,600
022 Rents-Leases Other Than State	4,400	4,400
026 Organizational Dues	28,500	28,500
030 Equipment New/Replacement	600	600
039 Telecommunications	9,000	9,000
040 Indirect Costs	706,128	706,128
041 Audit Fund Set Aside	1,641	1,724
042 Additional Fringe Benefits	60,359	63,633
060 Benefits	705,674	743,411
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	782,119	868,543
211 Property and Casualty Insuranc	128,010	135,750
TOTAL	3,868,296	4,084,222

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5000 COMMISSIONER'S OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE

009 Agency Income	122,997	136,539
FEDERAL FUNDS	1,841,909	1,925,403
GENERAL FUND	1,903,390	2,022,280
TOTAL SOURCE OF FUNDS	3,868,296	4,084,222

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5025 EMPLOYEE ASSISTANCE PROGRAM

010 Personal Services-Perm. Classi	436,954	457,589
018 Overtime	7,499	7,502
020 Current Expenses	4,000	4,000
022 Rents-Leases Other Than State	1,120	1,120
026 Organizational Dues	390	390
030 Equipment New/Replacement	160	160
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	20	22
042 Additional Fringe Benefits	18,293	19,534
060 Benefits	246,209	258,613
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	2,000	2,000
TOTAL	731,645	765,930

ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE ASSISTANCE PROGRAM

001 Transfer from Other Agencies	335,593	359,680
FEDERAL FUNDS	25,081	26,721
GENERAL FUND	370,971	379,529
TOTAL SOURCE OF FUNDS	731,645	765,930

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	335,593	359,680
NET TOTAL FUNDS	396,052	406,250

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5676 OFFICE OF BUSINESS OPERATIONS

010 Personal Services-Perm. Classi	7,820,418	8,318,615
012 Personal Services-Unclassified	399,221	417,855
018 Overtime	136,000	140,000
020 Current Expenses	165,000	165,000
022 Rents-Leases Other Than State	240,824	240,824
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	7,334	7,334
039 Telecommunications	1,535,500	1,535,500
041 Audit Fund Set Aside	6,835	7,194
042 Additional Fringe Benefits	345,865	367,283
050 Personal Service-Temp/Appointe	359,558	379,800
059 Temp Full Time	47,302	49,358
060 Benefits	4,737,016	5,004,644
070 In-State Travel Reimbursement	19,106	19,106
080 Out-Of State Travel	5,000	5,000
501 Payments To Clients	80,000	80,000
TOTAL	15,907,479	16,740,013

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUSINESS OPERATIONS

009 Agency Income	12,100	11,735
FEDERAL FUNDS	6,681,106	6,974,442
GENERAL FUND	9,214,273	9,753,836
TOTAL SOURCE OF FUNDS	15,907,479	16,740,013

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 8137 WORKERS COMPENSATION

041 Audit Fund Set Aside	526	531
062 Workers Compensation	873,820	882,550
TOTAL	874,346	883,081

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	425	422
FEDERAL FUNDS	18,385	18,263
GENERAL FUND	855,536	864,396
TOTAL SOURCE OF FUNDS	874,346	883,081

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 8584 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	92	92
061 Unemployment Compensation	92,094	92,094
TOTAL	92,186	92,186

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	60	60
FEDERAL FUNDS	33,094	33,094
GENERAL FUND	59,032	59,032
TOTAL SOURCE OF FUNDS	92,186	92,186

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7208 MINORITY HLTH/REFUGEE AFFAIRS

010 Personal Services-Perm. Classi	373,613	392,878
012 Personal Services-Unclassified	100,459	104,312
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	1,200	1,200
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	571	588
042 Additional Fringe Benefits	15,639	16,463
060 Benefits	258,726	271,973
070 In-State Travel Reimbursement	2,150	2,150
080 Out-Of State Travel	600	600
102 Contracts for program services	812,283	812,283
501 Payments To Clients	500	500
TOTAL	1,569,241	1,606,447

ESTIMATED SOURCE OF FUNDS FOR
 MINORITY HLTH/REFUGEE AFFAIRS

009 Agency Income	4,357	4,357
FEDERAL FUNDS	570,592	586,972
GENERAL FUND	994,292	1,015,118
TOTAL SOURCE OF FUNDS	1,569,241	1,606,447

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7209 REFUGEE SERVICES

010 Personal Services-Perm. Classi	203,209	212,253
020 Current Expenses	400	400
030 Equipment New/Replacement	960	960
039 Telecommunications	1,000	1,000
040 Indirect Costs	8,978	8,978
041 Audit Fund Set Aside	1,296	1,311
042 Additional Fringe Benefits	17,964	18,763
060 Benefits	108,557	113,938
066 Employee training	1,960	1,960
070 In-State Travel Reimbursement	2,400	2,400
080 Out-Of State Travel	1,600	1,600
085 Interagency Transfers out of F	300,000	300,000
102 Contracts for program services	849,000	849,000
TOTAL	1,497,324	1,512,563

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE SERVICES

FEDERAL FUNDS	1,497,324	1,512,563
TOTAL SOURCE OF FUNDS	1,497,324	1,512,563

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

FEDERAL FUNDS	10,667,491	11,077,458
GENERAL FUND	13,397,494	14,094,191
OTHER FUNDS	475,532	512,793
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	24,540,517	25,684,442

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	335,593	359,680
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NET TOTAL FUNDS	24,204,924	25,324,762
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 951010 OFFICE OF IMPROVEMENT, INTEGRITY
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB

010 Personal Services-Perm. Classi	3,810,097	4,035,466
012 Personal Services-Unclassified	203,597	216,054
018 Overtime	42,000	42,000
020 Current Expenses	30,000	30,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 951010 OFFICE OF IMPROVEMENT, INTEGRITY (CONT.)
 7935 IMPROVEMENT/INTEGRITY/INFO/REIMBURSEMENT (CONT.)

030 Equipment New/Replacement	1,500	1,500
038 Technology - Software	40,000	40,000
039 Telecommunications	7,500	7,500
040 Indirect Costs	42,753	42,753
041 Audit Fund Set Aside	3,497	3,692
042 Additional Fringe Benefits	196,437	207,742
049 Transfer to Other State Agency	7,862	8,393
050 Personal Service-Temp/Appointee	479,526	497,053
060 Benefits	2,389,173	2,520,408
066 Employee training	250	250
070 In-State Travel Reimbursement	9,000	9,000
080 Out-Of State Travel	1,200	1,200
TOTAL	7,264,392	7,663,011

ESTIMATED SOURCE OF FUNDS FOR IMPROVEMENT/INTEGRITY/INFO/REIMBURSEMENT

007 Agency Income	3,718	3,909
FEDERAL FUNDS	3,622,014	3,819,789
GENERAL FUND	3,638,660	3,839,313
TOTAL SOURCE OF FUNDS	7,264,392	7,663,011

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5143 CHILD CARE LICENSING

010 Personal Services-Perm. Classi	987,252	1,042,858
018 Overtime	4,000	4,000
020 Current Expenses	12,000	12,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	100	100
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	1,012	1,066
042 Additional Fringe Benefits	49,495	52,298
049 Transfer to Other State Agency	40,000	40,000
050 Personal Service-Temp/Appointee	24,940	25,415
060 Benefits	677,924	714,480
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	40,000	40,000
080 Out-Of State Travel	2,680	2,680

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)
 5143 CHILD CARE LICENSING (CONT.)

TOTAL 1,848,503 1,943,997

ESTIMATED SOURCE OF FUNDS FOR CHILD CARE LICENSING

009 Agency Income 18,023 18,944
 FEDERAL FUNDS 995,582 1,048,241
 GENERAL FUND 834,898 876,812
 TOTAL SOURCE OF FUNDS 1,848,503 1,943,997

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5146 HEALTH FACILITIES ADMINISTRN

010 Personal Services-Perm. Classi 2,289,445 2,419,150
 018 Overtime 19,000 19,000
 020 Current Expenses 20,000 20,000
 030 Equipment New/Replacement 1,000 1,000
 037 Technology - Hardware 15,000 15,000
 039 Telecommunications 8,000 8,000
 041 Audit Fund Set Aside 1,700 1,786
 042 Additional Fringe Benefits 112,650 118,999
 049 Transfer to Other State Agenci 40,000 40,000
 050 Personal Service-Temp/Appointe 149,287 160,615
 060 Benefits 1,159,050 1,222,478
 066 Employee training 2,480 2,480
 070 In-State Travel Reimbursement 143,488 143,488
 080 Out-Of State Travel 7,500 7,500
 TOTAL 3,968,600 4,179,496

ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES ADMINISTRN

007 Agency Income 503,615 531,048
 FEDERAL FUNDS 1,878,719 1,976,566
 GENERAL FUND 1,586,266 1,671,882
 TOTAL SOURCE OF FUNDS 3,968,600 4,179,496

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5680 GENERAL COUNSEL

010 Personal Services-Perm. Classi	5,337,177	5,645,233
012 Personal Services-Unclassified	1,056,665	1,105,839
018 Overtime	4,300	4,300
020 Current Expenses	71,000	71,000
022 Rents-Leases Other Than State	1,266	1,266
030 Equipment New/Replacement	5,280	5,280
039 Telecommunications	30,000	30,000
040 Indirect Costs	103,868	103,868
041 Audit Fund Set Aside	4,307	4,528
042 Additional Fringe Benefits	246,386	259,199
050 Personal Service-Temp/Appointe	338,582	345,038
059 Temp Full Time	184,568	198,472
060 Benefits	3,367,090	3,549,997
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	83,226	83,226
080 Out-Of State Travel	2,000	2,000
TOTAL	10,836,915	11,410,446

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL COUNSEL

003 Revolving Funds	13	13
007 Agency Income	563,461	567,084
FEDERAL FUNDS	4,366,013	4,592,718
GENERAL FUND	5,907,428	6,250,631
TOTAL SOURCE OF FUNDS	10,836,915	11,410,446

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5682 COMMUNITY RESIDENCES

010 Personal Services-Perm. Classi	451,641	475,275
018 Overtime	3,200	3,200
020 Current Expenses	1,200	1,200
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	306	321
042 Additional Fringe Benefits	15,502	16,315
060 Benefits	232,294	244,508
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	716,643	753,319

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)
 5682 COMMUNITY RESIDENCES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES

009 Agency Income	236	236
FEDERAL FUNDS	366,028	384,781
GENERAL FUND	350,379	368,302
TOTAL SOURCE OF FUNDS	716,643	753,319

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5683 OPERATIONS SUPPORT ADMINISTRAT

010 Personal Services-Perm. Classi	668,317	706,049
020 Current Expenses	8,357	8,357
022 Rents-Leases Other Than State	1,176	1,176
030 Equipment New/Replacement	1,800	1,800
041 Audit Fund Set Aside	426	448
042 Additional Fringe Benefits	24,259	25,584
060 Benefits	303,959	320,578
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	2,160	2,160
TOTAL	1,012,854	1,068,552

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS SUPPORT ADMINISTRAT

007 Agency Income	71	71
FEDERAL FUNDS	400,557	422,558
GENERAL FUND	612,226	645,923
TOTAL SOURCE OF FUNDS	1,012,854	1,068,552

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5696 OMBUDSMAN

010 Personal Services-Perm. Classi	270,998	283,768
020 Current Expenses	800	800
022 Rents-Leases Other Than State	2,000	2,000
039 Telecommunications	150	150

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)
 5696 OMBUDSMAN (CONT.)

041 Audit Fund Set Aside	180	188
042 Additional Fringe Benefits	9,983	10,407
050 Personal Service-Temp/Appointe	52,133	53,126
060 Benefits	178,158	187,108
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	500	500
TOTAL	516,902	540,047

ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN

009 Agency Income	7	7
FEDERAL FUNDS	179,941	187,982
GENERAL FUND	336,954	352,058
TOTAL SOURCE OF FUNDS	516,902	540,047

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 6636 LONG TERM CARE OMBUDSMAN

010 Personal Services-Perm. Classi	350,470	371,008
020 Current Expenses	4,405	4,405
022 Rents-Leases Other Than State	1,400	1,400
026 Organizational Dues	400	400
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	382	402
042 Additional Fringe Benefits	19,142	20,243
060 Benefits	192,260	202,897
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	30,720	30,720
080 Out-Of State Travel	3,200	3,200
TOTAL	604,579	636,875

ESTIMATED SOURCE OF FUNDS FOR LONG TERM CARE OMBUDSMAN

FEDERAL FUNDS	380,701	400,685
GENERAL FUND	223,878	236,190
TOTAL SOURCE OF FUNDS	604,579	636,875

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)

EXPENDITURE TOTAL FOR LEGAL & REGULATORY SERVICES	19,504,996	20,532,732
FEDERAL FUNDS	8,567,541	9,013,531
GENERAL FUND	9,852,029	10,401,798
OTHER FUNDS	1,085,426	1,117,403
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGAL & REGULATORY SERVICES	19,504,996	20,532,732

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5677 BUREAU OF HUMAN RESOURCES

010 Personal Services-Perm. Classi	1,630,232	1,730,046
018 Overtime	4,200	4,200
020 Current Expenses	23,120	23,120
022 Rents-Leases Other Than State	1,600	1,600
026 Organizational Dues	209	209
030 Equipment New/Replacement	500	500
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	906	954
042 Additional Fringe Benefits	44,471	47,142
050 Personal Service-Temp/Appointe	49,926	51,732
060 Benefits	1,035,885	1,093,776
066 Employee training	273,001	273,001
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	1,200	1,200
TOTAL	3,067,450	3,229,680

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HUMAN RESOURCES

009 Agency Income	9,169	9,169
FEDERAL FUNDS	912,267	960,535
GENERAL FUND	2,146,014	2,259,976
TOTAL SOURCE OF FUNDS	3,067,450	3,229,680

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5685 MANAGEMENT SUPPORT

010 Personal Services-Perm. Classi	1,111,902	1,169,607
012 Personal Services-Unclassified	100,458	104,611
018 Overtime	13,500	13,500
020 Current Expenses	1,180,000	1,188,000
022 Rents-Leases Other Than State	5,966,830	6,083,685
023 Heat- Electricity - Water	642,700	611,840
024 Maint.Other Than Build.- Grnds	50,000	50,000
028 Transfers To General Services	6,625,910	6,735,886
030 Equipment New/Replacement	75,000	230,400
039 Telecommunications	64,000	64,000
040 Indirect Costs	111,750	111,750
041 Audit Fund Set Aside	5,993	6,768
042 Additional Fringe Benefits	37,780	39,524
047 Own Forces Maint.-Build.-Grnds	13,000	13,000
048 Contractual Maint.-Build-Grnds	88,600	88,600
050 Personal Service-Temp/Appointe	61,737	62,915
060 Benefits	771,312	811,406
089 Transfer to DAS Maintenance Fu	532,459	532,459
103 Contracts for Op Services	1,987,000	1,637,000
TOTAL	19,439,931	19,554,951

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT SUPPORT

009 Agency Income	144,471	142,196
FEDERAL FUNDS	5,719,446	5,802,093
GENERAL FUND	13,576,014	13,610,662
TOTAL SOURCE OF FUNDS	19,439,931	19,554,951

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5687 DHHS DISTRICT OFFICE

010 Personal Services-Perm. Classi	290,088	305,953
018 Overtime	2,300	2,300
020 Current Expenses	145,000	145,000
030 Equipment New/Replacement	500	500
039 Telecommunications	8,000	8,000
041 Audit Fund Set Aside	292	304
042 Additional Fringe Benefits	13,134	13,820

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5687 DHHS DISTRICT OFFICE (CONT.)

050 Personal Service-Temp/Appointe	107,002	112,089
060 Benefits	175,875	185,216
070 In-State Travel Reimbursement	17,600	17,600
TOTAL	759,791	790,782

ESTIMATED SOURCE OF FUNDS FOR
 DHHS DISTRICT OFFICE

009 Agency Income	910	910
FEDERAL FUNDS	290,294	302,102
GENERAL FUND	468,587	487,770
TOTAL SOURCE OF FUNDS	759,791	790,782

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION	23,267,172	23,575,413
FEDERAL FUNDS	6,922,007	7,064,730
GENERAL FUND	16,190,615	16,358,408
OTHER FUNDS	154,550	152,275
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	23,267,172	23,575,413

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 954010 OFFICE OF INFORMATION SERVICES
 5952 OFFICE OF INFORMATION SERVICES

010 Personal Services-Perm. Classi	507,174	546,868
012 Personal Services-Unclassified	1,016,129	1,064,272
018 Overtime	20,000	25,000
020 Current Expenses	100,000	100,000
027 Transfers To Oit	42,045,479	43,056,565
039 Telecommunications	20,500	20,500
040 Indirect Costs	41,390	41,390
041 Audit Fund Set Aside	18,027	18,090
042 Additional Fringe Benefits	64,424	68,505
050 Personal Service-Temp/Appointe	168,471	176,823
059 Temp Full Time	43,115	50,709
060 Benefits	812,901	860,463
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	800,000	0
TOTAL	45,664,110	46,035,685

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 954010 OFFICE OF INFORMATION SERVICES (CONT.)
 5952 OFFICE OF INFORMATION SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INFORMATION SERVICES

FEDERAL FUNDS	19,392,431	19,281,247
GENERAL FUND	26,271,679	26,754,438
TOTAL SOURCE OF FUNDS	45,664,110	46,035,685

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 955010 QUALITY ASSURANCE & IMPROVEMTS
 6637 QAI OPERATIONS

010 Personal Services-Perm. Classi	1,909,310	2,016,097
012 Personal Services-Unclassified	335,603	348,454
018 Overtime	8,000	8,000
020 Current Expenses	10,000	10,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	500	500
039 Telecommunications	5,467	5,467
040 Indirect Costs	3,762	3,762
041 Audit Fund Set Aside	1,650	1,737
042 Additional Fringe Benefits	91,162	95,945
050 Personal Service-Temp/Appointe	65,324	66,572
057 Books, Periodicals, Subscripti	1,800	1,800
060 Benefits	1,130,696	1,190,824
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	8,588	8,588
080 Out-Of State Travel	500	500
TOTAL	3,577,362	3,763,246

ESTIMATED SOURCE OF FUNDS FOR
 QAI OPERATIONS

FEDERAL FUNDS	1,648,161	1,734,236
GENERAL FUND	1,929,201	2,029,010
TOTAL SOURCE OF FUNDS	3,577,362	3,763,246

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)

EXPENDITURE TOTAL FOR HHS: COMMISSIONER'S OFFICE	123,818,549	127,254,529
FEDERAL FUNDS	50,819,645	51,990,991
GENERAL FUND	71,279,678	73,477,158
OTHER FUNDS	1,719,226	1,786,380
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE	123,818,549	127,254,529

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	335,593	359,680

NET TOTAL FUNDS	123,482,956	126,894,849
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EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT	2,875,081,815	2,945,738,079
FEDERAL FUNDS	1,418,172,334	1,434,650,921
GENERAL FUND	866,437,735	915,993,014
OTHER FUNDS	590,471,746	595,094,144
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT	2,875,081,815	2,945,738,079

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	31,015,380	31,788,993

NET TOTAL FUNDS	2,844,066,435	2,913,949,086
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05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5358 VETS HOME CUSTODIAL CARE

010 Personal Services-Perm. Classi	3,071,798	3,244,460
018 Overtime	12,000	12,000
019 Holiday Pay	70,000	70,000
020 Current Expenses	243,250	268,183
022 Rents-Leases Other Than State	29,500	29,500
023 Heat- Electricity - Water	567,025	574,897
024 Maint.Other Than Build.- Grnds	40,000	40,000
027 Transfers To Oit	676,606	658,576
030 Equipment New/Replacement	224,000	224,000
039 Telecommunications	69,750	69,750
047 Own Forces Maint.-Build.-Grnds	152,000	152,000
048 Contractual Maint.-Build-Grnds	443,000	443,000
049 Transfer to Other State Agenci	14,562	15,599
050 Personal Service-Temp/Appointe	198,000	199,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5358 VETS HOME CUSTODIAL CARE (CONT.)

060 Benefits	2,150,173	2,264,756
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	35,000	35,000
211 Property and Casualty Insuranc	2,170	2,380
TOTAL	8,001,834	8,306,101

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE

GENERAL FUND	8,001,834	8,306,101
TOTAL SOURCE OF FUNDS	8,001,834	8,306,101

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5359 VETS HOME PROFESSIONAL CARE

010 Personal Services-Perm. Classi	15,109,790	16,258,755
011 Personal Services-Unclassified	123,393	123,942
018 Overtime	164,000	164,000
019 Holiday Pay	351,000	351,000
020 Current Expenses	803,810	803,810
021 Food Institutions	800,000	800,000
026 Organizational Dues	1,500	1,500
040 Indirect Costs	173,039	173,678
041 Audit Fund Set Aside	10,508	10,508
046 Consultants	331,300	331,300
050 Personal Service-Temp/Appointe	763,000	763,000
060 Benefits	9,769,023	10,347,429
066 Employee training	20,000	20,000
070 In-State Travel Reimbursement	3,550	3,550
080 Out-Of State Travel	4,050	4,050
101 Medical Payments to Providers	500,000	500,000
TOTAL	28,927,963	30,656,522

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

009 Agency Income	9,256,947	9,810,084
FEDERAL FUNDS	11,281,906	11,956,043
GENERAL FUND	8,389,110	8,890,395
TOTAL SOURCE OF FUNDS	28,927,963	30,656,522

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5359 VETS HOME PROFESSIONAL CARE (CONT.)

ORGANIZATION NOTES

* During the Biennium ending June 30, 2023, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5360 PHARMACY SERVICES

020 Current Expenses	23,600	23,600
046 Consultants	363,600	363,600
100 Prescription Drug Expenses	800,000	800,000
TOTAL	1,187,200	1,187,200

ESTIMATED SOURCE OF FUNDS FOR PHARMACY SERVICES

FEDERAL FUNDS	288,135	288,135
GENERAL FUND	899,065	899,065
TOTAL SOURCE OF FUNDS	1,187,200	1,187,200

ORGANIZATION NOTES

* During the Biennium ending June 30, 2023, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 8147 WORKERS COMPENSATION

062 Workers Compensation	397,850	401,830
TOTAL	397,850	401,830

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 8147 WORKERS COMPENSATION (CONT.)

GENERAL FUND	397,850	401,830
TOTAL SOURCE OF FUNDS	397,850	401,830

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 6162 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	18,360	18,360
TOTAL	18,360	18,360

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	18,360	18,360
TOTAL SOURCE OF FUNDS	18,360	18,360

EXPENDITURE TOTAL FOR VETERANS HOME	38,533,207	40,570,013
FEDERAL FUNDS	11,570,041	12,244,178
GENERAL FUND	17,706,219	18,515,751
OTHER FUNDS	9,256,947	9,810,084
TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME	38,533,207	40,570,013

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	2,913,615,022	2,986,308,092
FEDERAL FUNDS	1,429,742,375	1,446,895,099
GENERAL FUND	884,143,954	934,508,765
OTHER FUNDS	599,728,693	604,904,228
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	2,913,615,022	2,986,308,092

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	31,015,380	31,788,993
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NET TOTAL FUNDS	2,882,599,642	2,954,519,099
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 6001 COMMISSIONER

010 Personal Services-Perm. Classi	166,584	174,009
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 6001 COMMISSIONER (CONT.)

011 Personal Services-Unclassified	115,661	126,709
020 Current Expenses	9,800	9,800
026 Organizational Dues	36,000	36,000
028 Transfers To General Services	135,470	138,463
029 Intra-Agency Transfers	1,500	1,500
038 Technology - Software	300	300
039 Telecommunications	5,153	6,000
049 Transfer to Other State Agenci	8,974	9,613
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	137,637	144,979
065 Board Expenses	4,000	4,000
066 Employee training	500	500
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	2,050	2,050
089 Transfer to DAS Maintenance Fu	65,773	65,773
TOTAL	705,402	735,696

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER

GENERAL FUND	705,402	735,696
TOTAL SOURCE OF FUNDS	705,402	735,696

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 8062 WORKERS COMPENSATION

062 Workers Compensation	10,000	10,100
TOTAL	10,000	10,100

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	10,000	10,100
TOTAL SOURCE OF FUNDS	10,000	10,100

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 6165 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 5138 NATIONAL FOREST LAND

072 Grants-Federal	600,000	600,000
TOTAL	600,000	600,000

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FOREST LAND

FEDERAL FUNDS	600,000	600,000
TOTAL SOURCE OF FUNDS	600,000	600,000

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	1,321,402	1,351,796
FEDERAL FUNDS	600,000	600,000
GENERAL FUND	721,402	751,796
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	1,321,402	1,351,796

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6003 DEPUTY COMMISSIONER

010 Personal Services-Perm. Classi	141,773	147,514
012 Personal Services-Unclassified	124,579	129,371
020 Current Expenses	5,300	5,300
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	450	450
039 Telecommunications	4,553	5,040
057 Books, Periodicals, Subscripti	1,500	1,550
060 Benefits	136,120	142,552

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6003 DEPUTY COMMISSIONER (CONT.)

066 Employee training	100,000	100,000
070 In-State Travel Reimbursement	2,450	2,450
080 Out-Of State Travel	3,600	3,600
102 Contracts for program services	218,170	218,170
TOTAL	740,995	758,497

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY COMMISSIONER

GENERAL FUND	740,995	758,497
TOTAL SOURCE OF FUNDS	740,995	758,497

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 2022 GOVERNANCE

010 Personal Services-Perm. Classi	190,813	203,539
020 Current Expenses	4,750	4,750
029 Intra-Agency Transfers	350	350
030 Equipment New/Replacement	150	150
038 Technology - Software	450	450
039 Telecommunications	1,613	1,860
046 Consultants *	50,000	50,000
057 Books, Periodicals, Subscripti	1,200	1,200
060 Benefits	107,384	113,671
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	25,000	25,000
230 Interpreter Services	100	100
235 Transcription Services	15,000	15,000
TOTAL	400,310	419,570

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNANCE

GENERAL FUND	400,310	419,570
TOTAL SOURCE OF FUNDS	400,310	419,570

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 2022 GOVERNANCE (CONT.)

CLASS NOTES

046 This appropriation shall not lapse until June 30, 2023.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 3065 PRESCHOOL DEVELOPMENT GRANT

018 Overtime	6,000	6,000
020 Current Expenses	2,000	2,000
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	34,631	34,631
030 Equipment New/Replacement	8,000	8,000
037 Technology - Hardware	8,100	8,100
038 Technology - Software	1,100	1,100
039 Telecommunications	3,540	3,540
040 Indirect Costs	1,922	1,922
041 Audit Fund Set Aside	90	90
042 Additional Fringe Benefits	1,155	1,155
050 Personal Service-Temp/Appointe	5,053	5,053
060 Benefits	3,585	3,585
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	200	200
102 Contracts for program services	4,000	4,000
TOTAL	93,189	94,635

ESTIMATED SOURCE OF FUNDS FOR
 PRESCHOOL DEVELOPMENT GRANT

FEDERAL FUNDS	93,189	94,635
TOTAL SOURCE OF FUNDS	93,189	94,635

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6002 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	503,664	531,790
018 Overtime	9,000	9,000
020 Current Expenses	15,900	16,900
022 Rents-Leases Other Than State	100	100
024 Maint.Other Than Build.- Grnds	100	100
029 Intra-Agency Transfers	3,000	3,000
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	500	500
038 Technology - Software	1,000	1,000
039 Telecommunications	5,741	6,519
050 Personal Service-Temp/Appointe	25,000	25,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	281,259	296,287
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	3,400	3,400
080 Out-Of State Travel	4,300	4,300
102 Contracts for program services	20,000	20,000
TOTAL	880,864	925,796

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

GENERAL FUND	880,864	925,796
TOTAL SOURCE OF FUNDS	880,864	925,796

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 7007 FISCAL MANAGEMENT

010 Personal Services-Perm. Classi	154,032	166,513
018 Overtime	1,000	1,000
020 Current Expenses	2,000	3,000
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	100
038 Technology - Software	500	500
039 Telecommunications	1,613	1,860
060 Benefits	83,225	88,590
066 Employee training	900	900
080 Out-Of State Travel	4,200	4,200

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 7007 FISCAL MANAGEMENT (CONT.)

TOTAL 249,970 267,663

ESTIMATED SOURCE OF FUNDS FOR FISCAL MANAGEMENT

GENERAL FUND 249,970 267,663
 TOTAL SOURCE OF FUNDS 249,970 267,663

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 1207 HUMAN RESOURCES

010 Personal Services-Perm. Classi 165,456 177,127
 018 Overtime 3,000 3,000
 020 Current Expenses 6,200 6,200
 029 Intra-Agency Transfers 700 700
 030 Equipment New/Replacement 2,000 2,000
 039 Telecommunications 1,853 2,100
 050 Personal Service-Temp/Appointe 5,000 5,000
 060 Benefits 115,191 121,910
 066 Employee training 1,900 1,900
 070 In-State Travel Reimbursement 500 500
 102 Contracts for program services 6,280 10,000
 TOTAL 308,080 330,437

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES

GENERAL FUND 308,080 330,437
 TOTAL SOURCE OF FUNDS 308,080 330,437

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6530 PRINTING REVOLVING FUND

020 Current Expenses 19,500 19,500
 022 Rents-Leases Other Than State 20,000 20,000
 039 Telecommunications 500 500
 TOTAL 40,000 40,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6530 PRINTING REVOLVING FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PRINTING REVOLVING FUND

003 Revolving Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

ORGANIZATION NOTES

* 003 Printed Materials-Revolving Fund: Any available balance in this fund in excess of \$50,000 on June 30 of each year shall lapse into the general fund reference: RSA 186:13, XII.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 4132 TEACHER OF THE YEAR

020 Current Expenses	650	650
021 Food Institutions	2,000	2,000
070 In-State Travel Reimbursement	2,350	2,350
080 Out-Of State Travel	7,200	7,200
102 Contracts for program services	100	100
TOTAL	12,300	12,300

ESTIMATED SOURCE OF FUNDS FOR
 TEACHER OF THE YEAR

005 Private Local Funds	12,300	12,300
TOTAL SOURCE OF FUNDS	12,300	12,300

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 4275 OIT STATE

027 Transfers To Oit	698,006	700,800
TOTAL	698,006	700,800

ESTIMATED SOURCE OF FUNDS FOR
 OIT STATE

GENERAL FUND	698,006	700,800
TOTAL SOURCE OF FUNDS	698,006	700,800

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 3910 SENATE YOUTH PROGRAM

020 Current Expenses	600	600
021 Food Institutions	800	800
070 In-State Travel Reimbursement	600	600
TOTAL	2,000	2,000

ESTIMATED SOURCE OF FUNDS FOR
 SENATE YOUTH PROGRAM

005 Private Local Funds	2,000	2,000
TOTAL SOURCE OF FUNDS	2,000	2,000

EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER	3,425,714	3,551,698
FEDERAL FUNDS	93,189	94,635
GENERAL FUND	3,278,225	3,402,763
OTHER FUNDS	54,300	54,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	3,425,714	3,551,698

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3041 EDUCATION ANALYTICS & RESRCS

010 Personal Services-Perm. Classi	200,251	209,834
011 Personal Services-Unclassified	108,149	112,309
020 Current Expenses	2,700	2,700
021 Food Institutions	100	100
026 Organizational Dues	500	500
029 Intra-Agency Transfers	2,000	2,000
030 Equipment New/Replacement	275	275
037 Technology - Hardware	1,200	1,200
038 Technology - Software	3,600	3,600
039 Telecommunications	3,111	3,471
046 Consultants	100	100
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	200	200
060 Benefits	153,367	160,917
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	6,250	6,250
080 Out-Of State Travel	5,700	5,700
102 Contracts for program services	175,000	175,000
TOTAL	669,003	690,656

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3041 EDUCATION ANALYTICS & RESRCS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION ANALYTICS & RESRCS

GENERAL FUND	669,003	690,656
TOTAL SOURCE OF FUNDS	669,003	690,656

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3042 FEDERAL AUDIT COMPLIANCE

010 Personal Services-Perm. Classi	103,793	112,319
018 Overtime	5,000	5,000
020 Current Expenses	2,500	2,500
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	3,000	3,000
039 Telecommunications	1,815	2,020
040 Indirect Costs	15,300	16,600
042 Additional Fringe Benefits	12,500	13,500
050 Personal Service-Temp/Appointe	30,000	30,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	78,604	83,201
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	10,000	10,000
TOTAL	288,725	305,799

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL AUDIT COMPLIANCE

004 Intra-Agency Transfers	288,725	305,799
TOTAL SOURCE OF FUNDS	288,725	305,799

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	288,725	305,799
NET TOTAL FUNDS	0	0

06 EDUCATION

56 EDUCATION DEPT

56 EDUCATION DEPT

567010 EDUCATION ANALYTICS & RESOURCE

3044 NCES SURVEY

029 Intra-Agency Transfers	4,150	4,150
040 Indirect Costs	2,000	2,000
041 Audit Fund Set Aside	50	50
042 Additional Fringe Benefits	500	500
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	2,594	2,595
080 Out-Of State Travel	15,750	15,750
102 Contracts for program services	100	100
TOTAL	29,644	29,645

ESTIMATED SOURCE OF FUNDS FOR
NCES SURVEY

FEDERAL FUNDS	29,644	29,645
TOTAL SOURCE OF FUNDS	29,644	29,645

06 EDUCATION

56 EDUCATION DEPT

56 EDUCATION DEPT

567010 EDUCATION ANALYTICS & RESOURCE

3046 EDUCATIONAL OPPORTUNITIES

010 Personal Services-Perm. Classi	289,515	307,801
020 Current Expenses	3,500	3,500
021 Food Institutions	100	100
026 Organizational Dues	2,000	2,000
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	100	100
038 Technology - Software	1,200	1,200
039 Telecommunications	2,251	2,580
046 Consultants	3,000	3,000
050 Personal Service-Temp/Appointe	1,500	1,500
057 Books, Periodicals, Subscripti	300	350
060 Benefits	122,979	130,150
066 Employee training	500	500
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	2,200	2,200

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3046 EDUCATIONAL OPPORTUNITIES (CONT.)

102 Contracts for program services	120,000	120,000
TOTAL	557,145	582,981

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATIONAL OPPORTUNITIES

GENERAL FUND	557,145	582,981
TOTAL SOURCE OF FUNDS	557,145	582,981

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3047 EDUCATIONAL STATISTICS

010 Personal Services-Perm. Classi	397,465	426,903
020 Current Expenses	6,290	6,290
021 Food Institutions	100	100
026 Organizational Dues	2,500	2,500
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	10,000	1,000
038 Technology - Software	401,326	375,489
039 Telecommunications	3,226	3,719
046 Consultants	250	250
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	150	175
060 Benefits	239,977	254,384
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	2,600	2,600
080 Out-Of State Travel	5,300	5,300
102 Contracts for program services	200,000	200,000
TOTAL	1,325,184	1,334,710

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATIONAL STATISTICS

GENERAL FUND	1,325,184	1,334,710
TOTAL SOURCE OF FUNDS	1,325,184	1,334,710

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3058 SCHOOL SAFETY & FACILITIES

010 Personal Services-Perm. Classi	217,647	229,400
020 Current Expenses	3,100	3,100
021 Food Institutions	100	100
026 Organizational Dues	5,150	5,000
029 Intra-Agency Transfers	400	400
030 Equipment New/Replacement	100	100
038 Technology - Software	150	150
039 Telecommunications	2,333	2,700
046 Consultants	300	300
057 Books, Periodicals, Subscripti	400	0
060 Benefits	109,106	114,938
066 Employee training	500	500
070 In-State Travel Reimbursement	7,200	7,200
080 Out-Of State Travel	4,850	2,180
631 Building Aid Lease	500,000	500,000
TOTAL	851,336	866,068

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL SAFETY & FACILITIES

GENERAL FUND	851,336	866,068
TOTAL SOURCE OF FUNDS	851,336	866,068

ORGANIZATION NOTES

- * Amounts appropriated in class 631 (Building Aid Lease) shall be expended for the purpose of providing annual grants for leased space in accordance to RSA 198-hh to chartered public schools authorized under RSA 194-B and shall not lapse until June 30, 2023.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3059 FEDERAL ACCOUNTABILITY

010 Personal Services-Perm. Classi	355,313	376,145
020 Current Expenses	6,500	6,500
026 Organizational Dues	100	100
027 Transfers To Oit	21,783	25,128
028 Transfers To General Services	12,251	12,520
029 Intra-Agency Transfers	5,000	5,000
030 Equipment New/Replacement	1,300	1,300
037 Technology - Hardware	4,500	1,500
038 Technology - Software	4,200	4,200

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3059 FEDERAL ACCOUNTABILITY (CONT.)

039 Telecommunications	3,225	3,720
040 Indirect Costs	46,000	49,000
041 Audit Fund Set Aside	1,800	1,800
042 Additional Fringe Benefits	41,000	43,000
050 Personal Service-Temp/Appointe	36,000	36,000
057 Books, Periodicals, Subscripti	175	175
060 Benefits	227,385	238,693
066 Employee training	6,500	6,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	892,000	870,000
TOTAL	1,678,032	1,694,281

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ACCOUNTABILITY

FEDERAL FUNDS	1,678,032	1,694,281
TOTAL SOURCE OF FUNDS	1,678,032	1,694,281

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3061 UNIQUE FUNDS

040 Indirect Costs	2,350	2,350
042 Additional Fringe Benefits	2,500	2,500
050 Personal Service-Temp/Appointe	22,000	22,000
060 Benefits	12,683	12,683
TOTAL	39,533	39,533

ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE FUNDS

007 Agency Income	39,533	39,533
TOTAL SOURCE OF FUNDS	39,533	39,533

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 2450 CHARTER SCHOOLS

010 Personal Services-Perm. Classi	102,317	110,490
020 Current Expenses	16,000	16,000
026 Organizational Dues	10,000	10,000
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	104,000	104,000
030 Equipment New/Replacement	7,500	100
037 Technology - Hardware	5,500	100
038 Technology - Software	1,500	500
039 Telecommunications	1,195	1,340
040 Indirect Costs	21,500	21,500
041 Audit Fund Set Aside	32,000	16,000
042 Additional Fringe Benefits	18,000	19,000
046 Consultants	25,000	25,000
050 Personal Service-Temp/Appointe	35,000	35,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	71,410	75,299
066 Employee training	100	100
070 In-State Travel Reimbursement	7,500	7,500
072 Grants-Federal	27,707,350	13,692,700
080 Out-Of State Travel	25,950	19,550
102 Contracts for program services	2,750,000	1,250,000
TOTAL	30,955,935	15,419,738

ESTIMATED SOURCE OF FUNDS FOR
 CHARTER SCHOOLS

FEDERAL FUNDS	30,955,935	15,419,738
TOTAL SOURCE OF FUNDS	30,955,935	15,419,738

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3064 NH BUILDING AUTHORITY

070 In-State Travel Reimbursement	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 NH BUILDING AUTHORITY

GENERAL FUND	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3300 YOUTH RISK BEHAVIOR SURVEY

010 Personal Services-Perm. Classi	74,319	78,323
020 Current Expenses	2,000	2,000
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	2,250	2,750
039 Telecommunications	640	720
040 Indirect Costs	9,500	10,100
041 Audit Fund Set Aside	200	250
042 Additional Fringe Benefits	8,000	8,500
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	48,071	50,628
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,375	2,375
085 Interagency Transfers out of F	0	20,000
102 Contracts for program services	10,000	10,000
TOTAL	165,662	194,676

ESTIMATED SOURCE OF FUNDS FOR
 YOUTH RISK BEHAVIOR SURVEY

FEDERAL FUNDS	165,662	194,676
TOTAL SOURCE OF FUNDS	165,662	194,676

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 7128 STATE LONGITUDINAL DATA SYSMS

020 Current Expenses	1,500	1,500
026 Organizational Dues	100	100
027 Transfers To Oit	17,427	20,102
028 Transfers To General Services	9,801	10,016
029 Intra-Agency Transfers	5,500	5,500
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	112,000	112,000
039 Telecommunications	2,251	1,960
040 Indirect Costs	49,000	42,000
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	47,500	42,000
046 Consultants	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 7128 STATE LONGITUDINAL DATA SYSMS (CONT.)

050 Personal Service-Temp/Appointe	100,000	100,000
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	349,461	291,297
060 Benefits	212,122	172,865
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	25,000	100,000
080 Out-Of State Travel	7,875	7,875
102 Contracts for program services	275,000	350,000
TOTAL	1,217,437	1,260,115

ESTIMATED SOURCE OF FUNDS FOR
 STATE LONGITUDINAL DATA SYSMS

FEDERAL FUNDS	1,217,437	1,260,115
TOTAL SOURCE OF FUNDS	1,217,437	1,260,115

EXPENDITURE TOTAL FOR EDUCATION ANALYTICS & RESOURCE

FEDERAL FUNDS	34,046,710	18,598,455
GENERAL FUND	3,407,668	3,479,415
OTHER FUNDS	328,258	345,332
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE	37,782,636	22,423,202

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	288,725	305,799
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NET TOTAL FUNDS	37,493,911	22,117,403
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1859 CAREER SCHOOL LICENSING

010 Personal Services-Perm. Classi	41,872	45,366
020 Current Expenses	3,120	3,680
021 Food Institutions	1,000	1,000
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	5,000	150
037 Technology - Hardware	2,300	2,300
038 Technology - Software	300	350

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1859 CAREER SCHOOL LICENSING (CONT.)

039 Telecommunications	1,258	1,460
040 Indirect Costs	9,902	10,148
042 Additional Fringe Benefits	8,568	8,825
050 Personal Service-Temp/Appointe	40,457	41,671
057 Books, Periodicals, Subscripti	100	125
060 Benefits	47,093	48,480
066 Employee training	5,750	5,250
067 Training of Providers	1,000	1,000
068 Remuneration	100	100
070 In-State Travel Reimbursement	1,950	1,950
080 Out-Of State Travel	4,250	4,250
102 Contracts for program services	5,000	100
TOTAL	186,127	184,035

ESTIMATED SOURCE OF FUNDS FOR
 CAREER SCHOOL LICENSING

003 Revolving Funds	186,127	184,035
TOTAL SOURCE OF FUNDS	186,127	184,035

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1860 VETERANS EDUCATION SERVICES

010 Personal Services-Perm. Classi	116,498	121,064
020 Current Expenses	1,100	1,100
026 Organizational Dues	500	550
027 Transfers To Oit	7,813	9,076
028 Transfers To General Services	4,300	4,258
029 Intra-Agency Transfers	25	25
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	1,796	2,080
040 Indirect Costs	13,998	14,390
041 Audit Fund Set Aside	237	244
042 Additional Fringe Benefits	12,831	13,216
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	71,459	74,897
070 In-State Travel Reimbursement	1,500	1,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1860 VETERANS EDUCATION SERVICES (CONT.)

080 Out-Of State Travel	4,000	4,000
TOTAL	237,357	247,700

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS EDUCATION SERVICES

FEDERAL FUNDS	237,357	247,700
TOTAL SOURCE OF FUNDS	237,357	247,700

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1885 VETERANS ED SERVICES-STATE

020 Current Expenses	1,350	1,350
026 Organizational Dues	250	250
029 Intra-Agency Transfers	25	25
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,500	1,500
038 Technology - Software	100	100
039 Telecommunications	315	365
066 Employee training	525	225
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
TOTAL	8,065	7,815

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS ED SERVICES-STATE

GENERAL FUND	8,065	7,815
TOTAL SOURCE OF FUNDS	8,065	7,815

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1864 SCHOLARSHIPS FOR ORPHANS OF VE

107 Scholarships & Grants	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 SCHOLARSHIPS FOR ORPHANS OF VE

GENERAL FUND	10,000	10,000
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1864 SCHOLARSHIPS FOR ORPHANS OF VE (CONT.)

TOTAL SOURCE OF FUNDS 10,000 10,000

ORGANIZATION NOTES

* Class 107 The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veterans natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246)

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1865 NEW ENGLAND BOARD OF HIGHER ED

107 Scholarships & Grants 147,000 147,000
 TOTAL 147,000 147,000

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENGLAND BOARD OF HIGHER ED

GENERAL FUND 147,000 147,000
 TOTAL SOURCE OF FUNDS 147,000 147,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 6777 HIGHER ED/TRANSCRIPT ADMIN FEES

010 Personal Services-Perm. Classi 41,321 43,531
 020 Current Expenses 3,600 3,800
 026 Organizational Dues 2,575 3,000
 027 Transfers To Oit 4,357 5,026
 028 Transfers To General Services 2,450 2,504
 029 Intra-Agency Transfers 300 300
 030 Equipment New/Replacement 500 100
 037 Technology - Hardware 2,300 100
 038 Technology - Software 150 150
 039 Telecommunications 538 620
 040 Indirect Costs 6,492 6,860
 042 Additional Fringe Benefits 4,797 5,042
 050 Personal Service-Temp/Appointe 4,667 4,807
 057 Books, Periodicals, Subscripti 480 530
 060 Benefits 30,628 32,167

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 6777 HIGHER ED/TRANSCRPT ADMIN FEES (CONT.)

066 Employee training	500	500
070 In-State Travel Reimbursement	825	825
080 Out-Of State Travel	6,825	6,825
102 Contracts for program services	54,000	54,000
235 Transcription Services	800	800
TOTAL	168,105	171,487

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER ED/TRANSCRPT ADMIN FEES

007 Agency Income	112,200	115,593
009 Agency Income	55,905	55,894
TOTAL SOURCE OF FUNDS	168,105	171,487

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 8679 HIGHER EDUCATION COMMISSION

010 Personal Services-Perm. Classi	70,452	74,586
011 Personal Services-Unclassified	93,655	97,256
020 Current Expenses	2,600	2,600
026 Organizational Dues	2,400	2,800
029 Intra-Agency Transfers	250	250
030 Equipment New/Replacement	500	100
037 Technology - Hardware	600	100
038 Technology - Software	300	300
039 Telecommunications	2,516	2,920
050 Personal Service-Temp/Appointe	8,313	8,563
057 Books, Periodicals, Subscripti	450	500
060 Benefits	82,299	86,223
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,325	1,325
080 Out-Of State Travel	2,600	2,600
102 Contracts for program services	100	100
TOTAL	269,860	281,723

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER EDUCATION COMMISSION

GENERAL FUND	269,860	281,723
TOTAL SOURCE OF FUNDS	269,860	281,723

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9008 EDUCATION CREDENTIALING

010 Personal Services-Perm. Classi	585,890	622,875
018 Overtime	25,000	25,000
020 Current Expenses	42,250	47,000
021 Food Institutions	3,000	3,000
022 Rents-Leases Other Than State	2,100	2,500
026 Organizational Dues	12,000	12,500
027 Transfers To Oit	104,000	108,500
028 Transfers To General Services	36,000	45,000
029 Intra-Agency Transfers	300	360
030 Equipment New/Replacement	2,500	500
037 Technology - Hardware	6,500	2,000
038 Technology - Software	2,275	2,300
039 Telecommunications	11,664	13,497
040 Indirect Costs	98,524	103,927
042 Additional Fringe Benefits	86,212	90,504
049 Transfer to Other State Agenci	9,777	10,126
050 Personal Service-Temp/Appointe	215,686	219,856
057 Books, Periodicals, Subscripti	775	900
060 Benefits	397,891	417,598
065 Board Expenses	4,000	4,000
066 Employee training	15,000	14,500
070 In-State Travel Reimbursement	4,900	4,900
080 Out-Of State Travel	21,500	21,500
102 Contracts for program services	313,700	324,280
235 Transcription Services	10,600	10,600
TOTAL	2,012,044	2,107,723

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION CREDENTIALING

009 Agency Income	2,012,044	2,107,723
TOTAL SOURCE OF FUNDS	2,012,044	2,107,723

ORGANIZATION NOTES

- * Class 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
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9011 TEACHERS COMPETENCE FUND

107 Scholarships & Grants	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 TEACHERS COMPETENCE FUND

003 Revolving Funds	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

ORGANIZATION NOTES

* Class 107 - For the biennium ending June 30, 2023, the income received in teachers Competence Fund shall not lapse and if income is in excess of the appropriation author, shall be made available with the approval of Governor and Council for the sole purpose of providing support for any activity calculated to increase the professional competence of the teachers of New Hampshire. RSA 186:7-A

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9012 HARRIET L. HUNTRESS FUND

054 Trust Fund Expenditures	1,500	1,500
TOTAL	1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR
 HARRIET L. HUNTRESS FUND

003 Revolving Funds	1,500	1,500
TOTAL SOURCE OF FUNDS	1,500	1,500

ORGANIZATION 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
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9014 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures	1,000	1,000
TOTAL	1,000	1,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 9014 HATTIE E.F. LIVESEY FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HATTIE E.F. LIVESEY FUND

003 Revolving Funds	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

ORGANIZATION NOTES

* 003 The income received in the Hattie F. Levesey Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of loaning such persons or given outright to assist worthy pupils in the state normal schools in the State of New Hampshire.

EXPENDITURE TOTAL FOR EDUCATOR SUPPORT & HIGHER ED	3,047,058	3,165,983
FEDERAL FUNDS	237,357	247,700
GENERAL FUND	434,925	446,538
OTHER FUNDS	2,374,776	2,471,745
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATOR SUPPORT & HIGHER ED	3,047,058	3,165,983

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 6401 LEARNER SUPPORT

010 Personal Services-Perm. Classi	244,511	258,537
011 Personal Services-Unclassified	77,609	85,488
020 Current Expenses	5,500	5,500
026 Organizational Dues	1,575	1,575
029 Intra-Agency Transfers	700	700
030 Equipment New/Replacement	500	500
037 Technology - Hardware	3,350	1,850
038 Technology - Software	900	1,050
039 Telecommunications	4,128	4,659
050 Personal Service-Temp/Appointe	2,000	2,000
057 Books, Periodicals, Subscripti	350	375
060 Benefits	209,402	221,581
070 In-State Travel Reimbursement	4,750	4,750
080 Out-Of State Travel	8,500	8,500
TOTAL	563,775	597,065

ESTIMATED SOURCE OF FUNDS FOR
 LEARNER SUPPORT

GENERAL FUND	563,775	597,065
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 6401 LEARNER SUPPORT (CONT.)

TOTAL SOURCE OF FUNDS 563,775 597,065

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2502 DIGITAL LITERACY FOR EDUCATORS

020 Current Expenses	800	800
026 Organizational Dues	7,500	7,500
029 Intra-Agency Transfers	50	50
038 Technology - Software	3,750	3,750
040 Indirect Costs	631	631
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,200	1,200
102 Contracts for program services	85,000	85,000
TOTAL	99,431	99,431

ESTIMATED SOURCE OF FUNDS FOR DIGITAL LITERACY FOR EDUCATORS

009 Agency Income	99,431	99,431
TOTAL SOURCE OF FUNDS	99,431	99,431

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2503 INSTRUCTIONAL SUPPORT

010 Personal Services-Perm. Classi	138,205	145,690
020 Current Expenses	1,100	1,100
026 Organizational Dues	100	100
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	250	250
037 Technology - Hardware	250	250
038 Technology - Software	600	700
039 Telecommunications	1,796	2,080
057 Books, Periodicals, Subscripti	100	100
060 Benefits	81,694	86,061
066 Employee training	500	500
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2503 INSTRUCTIONAL SUPPORT (CONT.)

102 Contracts for program services	90,000	90,000
230 Interpreter Services	1,500	1,500
TOTAL	317,645	329,881

ESTIMATED SOURCE OF FUNDS FOR
 INSTRUCTIONAL SUPPORT

GENERAL FUND	317,645	329,881
TOTAL SOURCE OF FUNDS	317,645	329,881

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2504 IDEA-SPECIAL ED-ELEM/SEC

010 Personal Services-Perm. Classi	1,219,752	1,300,559
020 Current Expenses	44,500	48,500
021 Food Institutions	2,500	2,500
026 Organizational Dues	11,000	11,000
027 Transfers To Oit	156,342	175,740
028 Transfers To General Services	73,986	75,611
029 Intra-Agency Transfers	55,000	60,000
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	18,000	18,000
038 Technology - Software	797,165	819,251
039 Telecommunications	22,470	25,590
040 Indirect Costs	181,300	189,000
041 Audit Fund Set Aside	55,000	56,000
042 Additional Fringe Benefits	150,000	160,000
046 Consultants	20,000	20,000
050 Personal Service-Temp/Appointe	80,000	80,000
057 Books, Periodicals, Subscripti	2,500	2,500
059 Temp Full Time	127,581	132,487
060 Benefits	858,820	910,593
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	28,200	28,200
072 Grants-Federal	47,848,500	49,250,800
080 Out-Of State Travel	66,100	66,100
102 Contracts for program services	2,250,300	2,250,300
230 Interpreter Services	13,000	13,000
TOTAL	54,089,516	55,703,231

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2504 IDEA-SPECIAL ED-ELEM/SEC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IDEA-SPECIAL ED-ELEM/SEC

FEDERAL FUNDS	54,089,516	55,703,231
TOTAL SOURCE OF FUNDS	54,089,516	55,703,231

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2505 IDEA- SPECIAL ED-PRESCHOOL

010 Personal Services-Perm. Classi	131,310	142,213
020 Current Expenses	100	100
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	13,500	16,000
039 Telecommunications	1,600	1,780
040 Indirect Costs	15,300	16,500
041 Audit Fund Set Aside	1,700	1,700
042 Additional Fringe Benefits	14,000	15,000
060 Benefits	80,154	85,280
072 Grants-Federal	1,219,944	1,256,543
102 Contracts for program services	125,000	125,000
TOTAL	1,616,221	1,675,175

ESTIMATED SOURCE OF FUNDS FOR
 IDEA- SPECIAL ED-PRESCHOOL

FEDERAL FUNDS	1,616,221	1,675,175
TOTAL SOURCE OF FUNDS	1,616,221	1,675,175

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2506 STATE PROF DEVELOPMENT

010 Personal Services-Perm. Classi	41,321	43,876
020 Current Expenses	6,000	6,000
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	4,000	4,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2506 STATE PROF DEVELOPMENT (CONT.)

030 Equipment New/Replacement	100	100
037 Technology - Hardware	2,000	2,000
038 Technology - Software	100	100
039 Telecommunications	1,575	1,780
040 Indirect Costs	9,300	9,900
041 Audit Fund Set Aside	1,100	1,100
042 Additional Fringe Benefits	7,100	7,500
050 Personal Service-Temp/Appointe	26,000	26,000
057 Books, Periodicals, Subscripti	4,000	4,000
060 Benefits	45,665	47,900
066 Employee training	100	100
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	100	100
080 Out-Of State Travel	6,350	6,350
102 Contracts for program services	868,000	868,000
TOTAL	1,030,618	1,037,836

ESTIMATED SOURCE OF FUNDS FOR
 STATE PROF DEVELOPMENT

FEDERAL FUNDS	1,030,618	1,037,836
TOTAL SOURCE OF FUNDS	1,030,618	1,037,836

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 3014 SPECIAL EDUCATION-STATE

010 Personal Services-Perm. Classi	53,445	57,562
050 Personal Service-Temp/Appointe	66,000	66,000
060 Benefits	35,304	36,737
607 Statewide Special Education	50,000	50,000
TOTAL	204,749	210,299

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION-STATE

GENERAL FUND	204,749	210,299
TOTAL SOURCE OF FUNDS	204,749	210,299

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 3015 COURT ORDERED PLACEMENTS

050 Personal Service-Temp/Appointe	11,000	11,000
060 Benefits	3,999	4,000
602 State Fund Non-Match *	2,000,000	2,000,000
TOTAL	2,014,999	2,015,000

ESTIMATED SOURCE OF FUNDS FOR
 COURT ORDERED PLACEMENTS

GENERAL FUND	2,014,999	2,015,000
TOTAL SOURCE OF FUNDS	2,014,999	2,015,000

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 States 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
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2508 PROJECT AWARE

010 Personal Services-Perm. Classi	30,225	32,457
020 Current Expenses	11,800	11,800
021 Food Institutions	500	500
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	6,000	6,500
030 Equipment New/Replacement	100	100
037 Technology - Hardware	2,000	100
038 Technology - Software	14,800	14,800
039 Telecommunications	1,075	1,240
040 Indirect Costs	11,305	11,852
041 Audit Fund Set Aside	2,164	2,171
042 Additional Fringe Benefits	9,237	9,893
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	58,333	62,394
060 Benefits	48,094	48,836
070 In-State Travel Reimbursement	3,550	3,550
072 Grants-Federal	1,200,000	1,200,000
080 Out-Of State Travel	9,050	9,050

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2508 PROJECT AWARE (CONT.)

102 Contracts for program services	750,000	750,000
TOTAL	2,165,140	2,172,873

ESTIMATED SOURCE OF FUNDS FOR PROJECT AWARE

FEDERAL FUNDS	2,165,140	2,172,873
TOTAL SOURCE OF FUNDS	2,165,140	2,172,873

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 5060 SYSTEM OF CARE GRANT

010 Personal Services-Perm. Classi	69,750	74,682
020 Current Expenses	3,800	3,800
021 Food Institutions	500	500
027 Transfers To Oit	21,783	25,128
028 Transfers To General Services	12,251	12,520
029 Intra-Agency Transfers	5,000	5,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	8,000	8,000
038 Technology - Software	100	100
039 Telecommunications	2,150	2,479
040 Indirect Costs	37,052	39,011
041 Audit Fund Set Aside	2,442	2,475
042 Additional Fringe Benefits	32,959	34,908
050 Personal Service-Temp/Appointe	29,917	30,815
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	216,338	229,189
060 Benefits	177,296	183,389
070 In-State Travel Reimbursement	9,150	9,150
072 Grants-Federal	1,002,000	1,002,000
080 Out-Of State Travel	9,750	9,750
085 Interagency Transfers out of F	800,000	800,000
TOTAL	2,442,338	2,474,996

ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE GRANT

FEDERAL FUNDS	2,442,338	2,474,996
TOTAL SOURCE OF FUNDS	2,442,338	2,474,996

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2171 STUDENT WELLNESS-STATE

010 Personal Services-Perm. Classi	121,773	131,087
020 Current Expenses	1,300	1,300
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	1,500	500
037 Technology - Hardware	500	500
039 Telecommunications	2,515	2,920
050 Personal Service-Temp/Appointe	1,000	1,001
057 Books, Periodicals, Subscripti	100	100
060 Benefits	56,406	60,031
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,000	3,000
TOTAL	190,394	202,739

ESTIMATED SOURCE OF FUNDS FOR
 STUDENT WELLNESS-STATE

GENERAL FUND	190,394	202,739
TOTAL SOURCE OF FUNDS	190,394	202,739

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2509 TITLE I-A COMPENSATORY ED

010 Personal Services-Perm. Classi	241,078	257,334
020 Current Expenses	3,000	3,000
021 Food Institutions	1,500	1,500
026 Organizational Dues	350	350
027 Transfers To Oit	17,427	20,102
028 Transfers To General Services	9,801	10,016
029 Intra-Agency Transfers	63,250	63,250
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	3,400	3,400
038 Technology - Software	900	1,050
039 Telecommunications	2,151	2,480
040 Indirect Costs	33,666	34,496
041 Audit Fund Set Aside	46,609	46,623
042 Additional Fringe Benefits	28,955	29,824
050 Personal Service-Temp/Appointe	36,456	37,550
057 Books, Periodicals, Subscripti	500	550
060 Benefits	198,713	208,833

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2509 TITLE I-A COMPENSATORY ED (CONT.)

066 Employee training	1,000	1,000
067 Training of Providers	1,200	1,200
070 In-State Travel Reimbursement	4,250	4,250
072 Grants-Federal	45,675,000	45,675,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	295,000	295,000
230 Interpreter Services	100	100
235 Transcription Services	1,500	1,500
TOTAL	46,676,806	46,709,408

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-A COMPENSATORY ED

FEDERAL FUNDS	46,676,806	46,709,408
TOTAL SOURCE OF FUNDS	46,676,806	46,709,408

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2510 TITLE II-A PROF DEVELOP

010 Personal Services-Perm. Classi	83,495	86,683
020 Current Expenses	1,050	1,050
026 Organizational Dues	500	500
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	42,250	42,250
030 Equipment New/Replacement	400	100
037 Technology - Hardware	1,500	100
038 Technology - Software	300	350
039 Telecommunications	1,258	1,460
040 Indirect Costs	14,699	15,060
041 Audit Fund Set Aside	10,553	10,558
042 Additional Fringe Benefits	14,560	14,997
050 Personal Service-Temp/Appointe	52,554	54,131
060 Benefits	66,158	68,172
066 Employee training	500	500
070 In-State Travel Reimbursement	1,850	1,850
072 Grants-Federal	10,137,000	10,137,500
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	123,000	123,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2510 TITLE II-A PROF DEVELOP (CONT.)

TOTAL	10,568,434	10,575,791
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ESTIMATED SOURCE OF FUNDS FOR
 TITLE II-A PROF DEVELOP

FEDERAL FUNDS	10,568,434	10,575,791
TOTAL SOURCE OF FUNDS	10,568,434	10,575,791

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2511 TITLE V-B RURAL/LOW INCOME SCH

010 Personal Services-Perm. Classi	35,295	38,021
029 Intra-Agency Transfers	11,600	11,600
040 Indirect Costs	5,011	5,107
041 Audit Fund Set Aside	1,198	1,200
042 Additional Fringe Benefits	4,816	4,960
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	27,424	29,068
072 Grants-Federal	1,091,435	1,091,935
102 Contracts for program services	10,000	10,000
TOTAL	1,187,779	1,192,891

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V-B RURAL/LOW INCOME SCH

FEDERAL FUNDS	1,187,779	1,192,891
TOTAL SOURCE OF FUNDS	1,187,779	1,192,891

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2512 TITLE I-C MIGRANT EDUCATION

010 Personal Services-Perm. Classi	80,970	84,015
020 Current Expenses	5,000	5,000
026 Organizational Dues	100	100
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	5,500	6,000
030 Equipment New/Replacement	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2512 TITLE I-C MIGRANT EDUCATION (CONT.)

037 Technology - Hardware	2,000	2,000
039 Telecommunications	1,978	2,300
040 Indirect Costs	9,558	9,992
041 Audit Fund Set Aside	274	282
042 Additional Fringe Benefits	8,628	8,951
050 Personal Service-Temp/Appointe	1,750	1,803
060 Benefits	38,477	40,195
066 Employee training	200	200
070 In-State Travel Reimbursement	6,100	6,600
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	2,200	2,200
102 Contracts for program services	5,000	5,000
TOTAL	274,642	282,268

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-C MIGRANT EDUCATION

FEDERAL FUNDS	274,642	282,268
TOTAL SOURCE OF FUNDS	274,642	282,268

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2513 MIGRANT EDUCATION CONSORTIUM

010 Personal Services-Perm. Classi	60,769	63,096
020 Current Expenses	700	700
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	4,000	4,000
039 Telecommunications	538	620
040 Indirect Costs	7,386	7,575
041 Audit Fund Set Aside	164	167
042 Additional Fringe Benefits	6,347	6,538
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	45,067	47,250
070 In-State Travel Reimbursement	1,600	1,600
072 Grants-Federal	35,000	35,000
102 Contracts for program services	100	100
TOTAL	169,478	175,176

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2513 MIGRANT EDUCATION CONSORTIUM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION CONSORTIUM

FEDERAL FUNDS	169,478	175,176
TOTAL SOURCE OF FUNDS	169,478	175,176

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2515 TITLE IX HOMELESS EDUCATION

010 Personal Services-Perm. Classi	46,761	50,490
020 Current Expenses	325	325
029 Intra-Agency Transfers	7,500	7,500
030 Equipment New/Replacement	300	100
040 Indirect Costs	8,820	8,980
041 Audit Fund Set Aside	451	454
042 Additional Fringe Benefits	8,001	8,241
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	29,967	31,833
070 In-State Travel Reimbursement	1,200	1,200
072 Grants-Federal	294,067	294,067
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	100	100
TOTAL	405,992	411,790

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IX HOMELESS EDUCATION

FEDERAL FUNDS	405,992	411,790
TOTAL SOURCE OF FUNDS	405,992	411,790

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2516 TITLE III ENGLISH LEARNERS

010 Personal Services-Perm. Classi	68,605	71,604
020 Current Expenses	350	350
021 Food Institutions	500	500
026 Organizational Dues	300	300
027 Transfers To Oit	4,357	5,026

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2516 TITLE III ENGLISH LEARNERS (CONT.)

028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	5,100	5,350
030 Equipment New/Replacement	100	100
037 Technology - Hardware	2,000	100
038 Technology - Software	200	200
039 Telecommunications	1,258	1,460
040 Indirect Costs	9,150	9,370
041 Audit Fund Set Aside	1,170	1,198
042 Additional Fringe Benefits	8,266	8,483
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	51,724	54,295
066 Employee training	300	300
070 In-State Travel Reimbursement	550	550
072 Grants-Federal	987,142	1,013,006
080 Out-Of State Travel	2,450	2,450
102 Contracts for program services	10,000	10,000
230 Interpreter Services	1,000	1,000
235 Transcription Services	10,000	10,000
TOTAL	1,177,072	1,208,246

ESTIMATED SOURCE OF FUNDS FOR
 TITLE III ENGLISH LEARNERS

FEDERAL FUNDS	1,177,072	1,208,246
TOTAL SOURCE OF FUNDS	1,177,072	1,208,246

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2518 TITLE IV-A 21st CENT STUDENT

010 Personal Services-Perm. Classi	141,449	149,285
020 Current Expenses	2,250	2,250
026 Organizational Dues	300	300
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	14,950	14,950
030 Equipment New/Replacement	500	100
037 Technology - Hardware	100	1,500
038 Technology - Software	300	350

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2518 TITLE IV-A 21st CENT STUDENT (CONT.)

039 Telecommunications	1,076	1,240
040 Indirect Costs	16,452	16,924
041 Audit Fund Set Aside	7,230	7,239
042 Additional Fringe Benefits	17,312	17,831
050 Personal Service-Temp/Appointe	1,000	1,000
057 Books, Periodicals, Subscripti	150	175
060 Benefits	73,143	77,105
066 Employee training	500	500
070 In-State Travel Reimbursement	2,250	2,250
072 Grants-Federal	6,925,822	6,926,322
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	10,000	10,000
TOTAL	7,230,897	7,246,880

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-A 21st CENT STUDENT

FEDERAL FUNDS	7,230,897	7,246,880
TOTAL SOURCE OF FUNDS	7,230,897	7,246,880

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2519 TITLE IV-B 21st CENT COMMUNITY

010 Personal Services-Perm. Classi	262,899	280,922
020 Current Expenses	3,000	3,000
026 Organizational Dues	400	400
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	21,250	21,250
030 Equipment New/Replacement	500	100
037 Technology - Hardware	1,500	1,500
038 Technology - Software	300	300
039 Telecommunications	1,796	2,080
040 Indirect Costs	30,107	30,846
041 Audit Fund Set Aside	7,211	7,224
042 Additional Fringe Benefits	30,268	31,176
050 Personal Service-Temp/Appointe	1,000	1,000
057 Books, Periodicals, Subscripti	200	225
060 Benefits	136,475	144,625

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2519 TITLE IV-B 21st CENT COMMUNITY (CONT.)

066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	6,669,165	6,669,665
080 Out-Of State Travel	8,125	8,125
102 Contracts for program services	10,000	10,000
TOTAL	7,200,309	7,229,997

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-B 21st CENT COMMUNITY

FEDERAL FUNDS	7,200,309	7,229,997
TOTAL SOURCE OF FUNDS	7,200,309	7,229,997

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2523 TITLE I NEGLECTED & DELINQUENT

029 Intra-Agency Transfers	4,000	4,000
040 Indirect Costs	139	139
041 Audit Fund Set Aside	447	447
042 Additional Fringe Benefits	105	105
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	1,077	1,076
085 Interagency Transfers out of F	440,000	440,000
TOTAL	446,768	446,767

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I NEGLECTED & DELINQUENT

FEDERAL FUNDS	446,768	446,767
TOTAL SOURCE OF FUNDS	446,768	446,767

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2526 SCHOOL NUTRITION-SCH PROGRAMS

010 Personal Services-Perm. Classi	311,731	328,924
020 Current Expenses	7,800	7,800
021 Food Institutions	1,000	1,000
026 Organizational Dues	1,950	1,950

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2526 SCHOOL NUTRITION-SCH PROGRAMS (CONT.)

027 Transfers To Oit	21,783	25,128
028 Transfers To General Services	12,251	12,520
029 Intra-Agency Transfers	33,000	35,500
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	6,000	6,000
039 Telecommunications	2,688	3,099
040 Indirect Costs	35,500	40,100
041 Audit Fund Set Aside	31,500	32,000
042 Additional Fringe Benefits	35,000	36,000
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	200	200
060 Benefits	179,510	188,701
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	5,400	5,400
072 Grants-Federal	30,650,000	30,650,000
080 Out-Of State Travel	12,700	12,700
085 Interagency Transfers out of F	40,000	40,000
102 Contracts for program services	44,000	49,500
TOTAL	31,450,013	31,494,522

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-SCH PROGRAMS
 FEDERAL FUNDS

FEDERAL FUNDS	31,450,013	31,494,522
TOTAL SOURCE OF FUNDS	31,450,013	31,494,522

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2527 SCHOOL NUTRITION-FFVP

010 Personal Services-Perm. Classi	43,115	46,554
020 Current Expenses	100	100
021 Food Institutions	100	100
026 Organizational Dues	200	200
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	2,000
039 Telecommunications	560	620

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2527 SCHOOL NUTRITION-FFVP (CONT.)

040 Indirect Costs	6,600	6,900
041 Audit Fund Set Aside	2,700	2,700
042 Additional Fringe Benefits	5,500	6,000
050 Personal Service-Temp/Appointe	8,000	8,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	36,348	38,299
066 Employee training	150	150
070 In-State Travel Reimbursement	1,600	1,600
072 Grants-Federal	2,500,000	2,500,000
080 Out-Of State Travel	4,750	4,750
102 Contracts for program services	100	100
TOTAL	2,617,030	2,625,903

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-FFVP

FEDERAL FUNDS	2,617,030	2,625,903
TOTAL SOURCE OF FUNDS	2,617,030	2,625,903

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 3029 SCH NUTRITION-STATE MATCH/MOE

050 Personal Service-Temp/Appointe	21,000	21,000
060 Benefits	12,001	11,999
601 State Fund Match	832,003	832,003
602 State Fund Non-Match	496,500	496,500
TOTAL	1,361,504	1,361,502

ESTIMATED SOURCE OF FUNDS FOR
 SCH NUTRITION-STATE MATCH/MOE

GENERAL FUND	1,361,504	1,361,502
TOTAL SOURCE OF FUNDS	1,361,504	1,361,502

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2528 SCH NUTRITION-CHILD&ADULT FOOD

010 Personal Services-Perm. Classi	55,555	58,708
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
039 Telecommunications	540	620
040 Indirect Costs	6,200	6,600
041 Audit Fund Set Aside	6,000	6,000
042 Additional Fringe Benefits	6,700	7,100
050 Personal Service-Temp/Appointe	8,500	8,500
060 Benefits	17,994	18,694
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	5,631,000	5,631,000
080 Out-Of State Travel	6,300	6,300
TOTAL	5,747,096	5,752,552

ESTIMATED SOURCE OF FUNDS FOR
 SCH NUTRITION-CHILD&ADULT FOOD

FEDERAL FUNDS	5,747,096	5,752,552
TOTAL SOURCE OF FUNDS	5,747,096	5,752,552

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2529 SCHOOL NUTRITION-SUMMER FOOD

010 Personal Services-Perm. Classi	53,177	57,508
020 Current Expenses	2,500	2,500
040 Indirect Costs	6,000	6,400
041 Audit Fund Set Aside	1,600	1,600
042 Additional Fringe Benefits	5,600	6,000
060 Benefits	32,314	34,312
070 In-State Travel Reimbursement	1,150	1,150
072 Grants-Federal	1,460,000	1,460,000
102 Contracts for program services	2,400	2,400
TOTAL	1,564,741	1,571,870

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-SUMMER FOOD

FEDERAL FUNDS	1,564,741	1,571,870
TOTAL SOURCE OF FUNDS	1,564,741	1,571,870

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2172 SCHOOL NUTRITION-EQUIPMENT

072 Grants-Federal	65,000	65,000
TOTAL	65,000	65,000

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-EQUIPMENT

FEDERAL FUNDS	65,000	65,000
TOTAL SOURCE OF FUNDS	65,000	65,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2531 ASSESSMENT - STATE

010 Personal Services-Perm. Classi	74,762	78,024
020 Current Expenses	2,000	2,000
026 Organizational Dues	500	500
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	100
038 Technology - Software	500	500
039 Telecommunications	1,258	1,460
050 Personal Service-Temp/Appointe	1,000	1,000
057 Books, Periodicals, Subscripti	200	200
060 Benefits	16,682	17,405
066 Employee training	700	700
070 In-State Travel Reimbursement	4,350	4,350
080 Out-Of State Travel	12,300	12,300
102 Contracts for program services	2,000	10,000
612 State Testing	2,170,000	2,170,000
TOTAL	2,288,752	2,299,539

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - STATE

GENERAL FUND	2,288,752	2,299,539
TOTAL SOURCE OF FUNDS	2,288,752	2,299,539

ORGANIZATION NOTES

* Class 612 The Funds in this appropriation shall not lapse until June 30, 2023.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2532 ADVANCED PLACEMENT FEE

073 Grants-Non Federal	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED PLACEMENT FEE

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2533 NAEP

010 Personal Services-Perm. Classi	75,133	78,023
020 Current Expenses	2,350	2,350
021 Food Institutions	500	500
026 Organizational Dues	300	300
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	1,000
038 Technology - Software	200	200
039 Telecommunications	538	620
040 Indirect Costs	9,125	9,348
041 Audit Fund Set Aside	305	310
042 Additional Fringe Benefits	8,189	8,189
050 Personal Service-Temp/Appointe	3,000	3,000
060 Benefits	37,423	39,102
066 Employee training	300	300
070 In-State Travel Reimbursement	2,700	2,700
080 Out-Of State Travel	12,350	12,350
102 Contracts for program services	150,000	150,000
TOTAL	309,720	316,222

ESTIMATED SOURCE OF FUNDS FOR
 NAEP

FEDERAL FUNDS	309,720	316,222
TOTAL SOURCE OF FUNDS	309,720	316,222

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2534 ASSESSMENT - FEDERAL

010 Personal Services-Perm. Classi	334,979	358,074
020 Current Expenses	1,425	1,425
026 Organizational Dues	890	890
027 Transfers To Oit	38,140	42,153
028 Transfers To General Services	14,701	15,024
029 Intra-Agency Transfers	4,000	6,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	2,700	2,700
039 Telecommunications	3,260	3,720
040 Indirect Costs	47,300	49,500
041 Audit Fund Set Aside	3,225	3,250
042 Additional Fringe Benefits	39,000	40,000
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	201,667	213,204
066 Employee training	600	600
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	12,500	13,875
102 Contracts for program services	2,397,000	2,397,000
230 Interpreter Services	1,000	1,000
235 Transcription Services	1,000	1,000
TOTAL	3,128,487	3,174,515

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - FEDERAL

FEDERAL FUNDS	3,128,487	3,174,515
TOTAL SOURCE OF FUNDS	3,128,487	3,174,515

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4021 ROBOTICS EDUCATION FUND

073 Grants-Non Federal	750,000	750,000
TOTAL	750,000	750,000

ESTIMATED SOURCE OF FUNDS FOR
 ROBOTICS EDUCATION FUND

GENERAL FUND	750,000	750,000
TOTAL SOURCE OF FUNDS	750,000	750,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4026 CTE VOC ED - FEDERAL

010 Personal Services-Perm. Classi	269,113	285,129
020 Current Expenses	10,000	10,500
022 Rents-Leases Other Than State	25	25
026 Organizational Dues	5,864	6,164
027 Transfers To Oit	27,427	30,102
028 Transfers To General Services	14,968	15,302
029 Intra-Agency Transfers	15,850	16,655
030 Equipment New/Replacement	2,500	2,625
037 Technology - Hardware	2,500	2,500
038 Technology - Software	13,800	13,873
039 Telecommunications	3,053	3,539
040 Indirect Costs	35,924	37,848
041 Audit Fund Set Aside	7,066	7,278
042 Additional Fringe Benefits	30,343	32,082
050 Personal Service-Temp/Appointe	21,807	22,462
060 Benefits	128,615	135,281
066 Employee training	3,000	3,300
067 Training of Providers	5,000	5,000
070 In-State Travel Reimbursement	8,000	8,500
072 Grants-Federal	6,239,094	6,413,093
080 Out-Of State Travel	39,000	39,000
085 Interagency Transfers out of F	170,000	175,000
102 Contracts for program services	15,000	15,000
211 Property and Casualty Insuranc	521	569
230 Interpreter Services	250	250
TOTAL	7,068,720	7,281,077

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - FEDERAL

FEDERAL FUNDS	7,068,720	7,281,077
TOTAL SOURCE OF FUNDS	7,068,720	7,281,077

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4027 CTE VOC ED - STATE

010 Personal Services-Perm. Classi	307,267	324,455
020 Current Expenses	15,100	15,100
026 Organizational Dues	5,000	5,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 4027 CTE VOC ED - STATE (CONT.)

029 Intra-Agency Transfers		750	900
039 Telecommunications		4,666	5,399
060 Benefits		162,638	171,423
066 Employee training		500	500
070 In-State Travel Reimbursement		12,000	12,000
601 State Fund Match	*	200,000	200,000
610 Career Tech Student Orgs	*	50,000	50,000
TOTAL		757,921	784,777

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - STATE

GENERAL FUND		757,921	784,777
TOTAL SOURCE OF FUNDS		757,921	784,777

CLASS NOTES

601 This appropriation shall not lapse until June 30, 2023

610 This appropriation shall not lapse until June 30, 2023

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4028 APPRENTICESHIP TRAINING

037 Technology - Hardware		2,500	2,500
038 Technology - Software		2,500	2,500
040 Indirect Costs		315	315
041 Audit Fund Set Aside		805	805
073 Grants-Non Federal		500,000	500,000
102 Contracts for program services		300,000	300,000
TOTAL		806,120	806,120

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP TRAINING

005 Private Local Funds		806,120	806,120
TOTAL SOURCE OF FUNDS		806,120	806,120

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4037 ADULT EDUCATION-FEDERAL

010 Personal Services-Perm. Classi	50,953	55,050
018 Overtime	1,000	1,000
020 Current Expenses	6,750	6,900
021 Food Institutions	100	100
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	7,279	7,441
029 Intra-Agency Transfers	14,500	15,225
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,500	1,500
039 Telecommunications	4,793	5,579
040 Indirect Costs	10,267	10,844
041 Audit Fund Set Aside	2,276	2,333
042 Additional Fringe Benefits	7,383	7,869
050 Personal Service-Temp/Appointe	18,834	19,394
057 Books, Periodicals, Subscripti	200	200
060 Benefits	32,661	34,607
066 Employee training	2,000	2,100
070 In-State Travel Reimbursement	2,000	2,100
072 Grants-Federal	1,784,933	1,826,181
080 Out-Of State Travel	21,188	21,188
085 Interagency Transfers out of F	25,235	25,992
102 Contracts for program services	247,948	252,548
103 Contracts for Op Services	150	160
230 Interpreter Services	25,000	25,000
TOTAL	2,276,807	2,333,837

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION-FEDERAL

FEDERAL FUNDS	2,276,807	2,333,837
TOTAL SOURCE OF FUNDS	2,276,807	2,333,837

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4039 ADULT EDUCATION-STATE

010 Personal Services-Perm. Classi	74,515	78,024
060 Benefits	36,056	37,873

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 4039 ADULT EDUCATION-STATE (CONT.)

601 State Fund Match	*	3,053,009	3,139,450
602 State Fund Non-Match	*	981,184	889,381
TOTAL		4,144,764	4,144,728

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION-STATE

GENERAL FUND		4,144,764	4,144,728
TOTAL SOURCE OF FUNDS		4,144,764	4,144,728

CLASS NOTES

601 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2023

602 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2023

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4045 HI-SET

010 Personal Services-Perm. Classi		43,421	45,009
018 Overtime		2,225	2,292
027 Transfers To Oit		4,357	5,026
039 Telecommunications		838	980
040 Indirect Costs		5,489	5,752
042 Additional Fringe Benefits		4,865	5,038
050 Personal Service-Temp/Appointe		1,000	1,000
060 Benefits		29,792	31,196
102 Contracts for program services		75,000	75,000
TOTAL		166,987	171,293

ESTIMATED SOURCE OF FUNDS FOR
 HI-SET

009 Agency Income		166,987	171,293
TOTAL SOURCE OF FUNDS		166,987	171,293

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2370 SCHOOL CLIMATE TRANSFORMATION

010 Personal Services-Perm. Classi	82,178	89,301
020 Current Expenses	3,250	3,250
037 Technology - Hardware	100	100
038 Technology - Software	12,450	12,450
039 Telecommunications	2,160	2,520
040 Indirect Costs	33,659	34,829
041 Audit Fund Set Aside	1,300	1,320
042 Additional Fringe Benefits	30,606	32,010
050 Personal Service-Temp/Appointe	25,948	26,726
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	185,319	198,220
060 Benefits	176,033	180,909
070 In-State Travel Reimbursement	15,800	15,800
080 Out-Of State Travel	12,400	12,400
102 Contracts for program services	720,000	720,000
TOTAL	1,301,303	1,329,935

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL CLIMATE TRANSFORMATION

FEDERAL FUNDS	1,301,303	1,329,935
TOTAL SOURCE OF FUNDS	1,301,303	1,329,935

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2380 SCHOOL CLIMATE TRANS-OTH FNDS

027 Transfers To Oit	17,427	20,102
028 Transfers To General Services	9,801	10,016
029 Intra-Agency Transfers	3,000	3,000
039 Telecommunications	1,613	1,859
TOTAL	31,841	34,977

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL CLIMATE TRANS-OTH FNDS

001 Transfer from Other Agencies	31,841	34,977
TOTAL SOURCE OF FUNDS	31,841	34,977

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	31,841	34,977
NET TOTAL FUNDS	0	0

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2375 STOP SCHOOL VIOLENCE

010 Personal Services-Perm. Classi	47,215	49,460
020 Current Expenses	1,700	1,700
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	11,500	11,500
039 Telecommunications	1,075	1,240
040 Indirect Costs	12,108	12,803
041 Audit Fund Set Aside	448	460
042 Additional Fringe Benefits	10,505	11,127
059 Temp Full Time	53,501	57,226
060 Benefits	59,853	62,484
070 In-State Travel Reimbursement	3,670	3,670
072 Grants-Federal	105,000	105,000
102 Contracts for program services	130,000	130,000
TOTAL	450,188	461,729

ESTIMATED SOURCE OF FUNDS FOR
 STOP SCHOOL VIOLENCE

FEDERAL FUNDS	450,188	461,729
TOTAL SOURCE OF FUNDS	450,188	461,729

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 1074 STUDENT WELLNESS GOV COMM FD

073 Grants-Non Federal	250,000	250,000
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 STUDENT WELLNESS GOV COMM FD

001 Transfer from Other Agencies	250,000	250,000
TOTAL SOURCE OF FUNDS	250,000	250,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

250,000

250,000

NET TOTAL FUNDS

0

0

06 EDUCATION

56 EDUCATION DEPT

56 EDUCATION DEPT

562010 LEARNER SUPPORT

1573 OSEW-PROM FUT 2.0 GOV COMM FD

073 Grants-Non Federal

500,000

0

TOTAL

500,000

0

ESTIMATED SOURCE OF FUNDS FOR

OSEW-PROM FUT 2.0 GOV COMM FD

001 Transfer from Other Agencies

500,000

0

TOTAL SOURCE OF FUNDS

500,000

0

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

500,000

0

NET TOTAL FUNDS

0

0

06 EDUCATION

56 EDUCATION DEPT

56 EDUCATION DEPT

562010 LEARNER SUPPORT

2426 OSEW-PURPLE STAR-GOV COMM FD

073 Grants-Non Federal

112,500

0

102 Contracts for program services

41,500

0

TOTAL

154,000

0

ESTIMATED SOURCE OF FUNDS FOR

OSEW-PURPLE STAR-GOV COMM FD

001 Transfer from Other Agencies

154,000

0

TOTAL SOURCE OF FUNDS

154,000

0

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

154,000

0

NET TOTAL FUNDS

0

0

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)

EXPENDITURE TOTAL FOR LEARNER SUPPORT	207,313,997	209,057,838
FEDERAL FUNDS	192,661,115	194,950,487
GENERAL FUND	12,644,503	12,745,530
OTHER FUNDS	2,008,379	1,361,821
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORT	207,313,997	209,057,838
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	935,841	284,977
NET TOTAL FUNDS	206,378,156	208,772,861

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 4095 WIOA - YOUTH TITLE I

010 Personal Services-Perm. Classi	169,545	183,634
020 Current Expenses	3,460	3,636
027 Transfers To Oit	13,070	15,077
028 Transfers To General Services	5,426	5,547
029 Intra-Agency Transfers	5,775	6,064
030 Equipment New/Replacement	1,000	1,050
037 Technology - Hardware	2,205	2,315
038 Technology - Software	8,202	8,612
039 Telecommunications	4,080	4,284
040 Indirect Costs	22,005	23,645
041 Audit Fund Set Aside	2,190	2,219
042 Additional Fringe Benefits	19,357	20,877
050 Personal Service-Temp/Appointe	16,045	16,526
060 Benefits	101,424	107,804
066 Employee training	2,100	2,205
067 Training of Providers	2,100	2,205
070 In-State Travel Reimbursement	4,238	4,450
080 Out-Of State Travel	5,880	6,174
085 Interagency Transfers out of F	1,222	1,283
102 Contracts for program services	1,800,000	1,800,000
103 Contracts for Op Services	350	368
230 Interpreter Services	250	263
TOTAL	2,189,924	2,218,238

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 4095 WIOA - YOUTH TITLE I (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WIOA - YOUTH TITLE I

00E Fed Rev Xfers from Other Agencies	2,189,924	2,218,238
TOTAL SOURCE OF FUNDS	2,189,924	2,218,238

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

2,189,924	2,218,238
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NET TOTAL FUNDS

0	0
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2536 VOCATIONAL REHAB - STATE

601 State Fund Match *	3,400,000	3,400,000
TOTAL	3,400,000	3,400,000

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL REHAB - STATE

GENERAL FUND	3,400,000	3,400,000
TOTAL SOURCE OF FUNDS	3,400,000	3,400,000

CLASS NOTES

601 Funds appropriated for rehabilitation services, state, shall be expended to meet match and/or maintenance of effort requirements

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2537 VR ADMIN PROGRAM - FEDERAL

010 Personal Services-Perm. Classi	910,031	963,697
018 Overtime	20,000	20,000
020 Current Expenses	7,650	8,125
026 Organizational Dues	11,340	11,677
027 Transfers To Oit	65,349	75,383
028 Transfers To General Services	87,942	89,903
029 Intra-Agency Transfers	12,500	12,500
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	13,500	16,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 2537 VR ADMIN PROGRAM - FEDERAL (CONT.)

038 Technology - Software	30,000	30,000
039 Telecommunications	9,504	10,977
040 Indirect Costs	113,441	120,049
041 Audit Fund Set Aside	2,094	2,212
042 Additional Fringe Benefits	99,186	104,849
050 Personal Service-Temp/Appointe	20,939	21,567
057 Books, Periodicals, Subscripti	895	925
060 Benefits	503,853	531,721
066 Employee training	100	100
070 In-State Travel Reimbursement	17,000	18,000
080 Out-Of State Travel	27,080	27,284
085 Interagency Transfers out of F	121,200	125,145
TOTAL	2,076,104	2,193,114

ESTIMATED SOURCE OF FUNDS FOR
 VR ADMIN PROGRAM - FEDERAL

FEDERAL FUNDS	2,076,104	2,193,114
TOTAL SOURCE OF FUNDS	2,076,104	2,193,114

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2538 VR FIELD PROGRAMS-FEDERAL

010 Personal Services-Perm. Classi	2,824,855	2,997,776
018 Overtime	40,000	45,000
020 Current Expenses	58,400	61,321
021 Food Institutions	2,500	2,500
022 Rents-Leases Other Than State	427,856	434,670
023 Heat- Electricity - Water	100	100
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	325	350
027 Transfers To Oit	243,971	281,430
029 Intra-Agency Transfers	7,206	7,206
030 Equipment New/Replacement	10,000	10,500
037 Technology - Hardware	31,500	51,000
038 Technology - Software	64,298	67,016
039 Telecommunications	74,408	84,552
040 Indirect Costs	405,417	429,247
041 Audit Fund Set Aside	14,150	14,515

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 2538 VR FIELD PROGRAMS-FEDERAL (CONT.)

042 Additional Fringe Benefits	336,506	356,194
046 Consultants	10,000	10,000
050 Personal Service-Temp/Appointe	361,473	372,317
060 Benefits	1,916,068	2,021,819
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	85,000	85,000
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel	100	100
085 Interagency Transfers out of F	55,000	55,000
102 Contracts for program services	1,309,731	1,249,082
103 Contracts for Op Services	17,000	17,000
211 Property and Casualty Insuranc	5,109	5,351
230 Interpreter Services	100,000	100,000
603 VR Clients	5,200,000	5,200,000
TOTAL	14,126,073	14,484,146

ESTIMATED SOURCE OF FUNDS FOR
 VR FIELD PROGRAMS-FEDERAL

FEDERAL FUNDS	14,126,073	14,484,146
TOTAL SOURCE OF FUNDS	14,126,073	14,484,146

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2539 SUPPORTED EMPLOYMENT - FEDERAL

029 Intra-Agency Transfers	1,000	1,000
041 Audit Fund Set Aside	501	501
603 VR Clients	500,000	500,000
TOTAL	501,501	501,501

ESTIMATED SOURCE OF FUNDS FOR
 SUPPORTED EMPLOYMENT - FEDERAL

FEDERAL FUNDS	501,501	501,501
TOTAL SOURCE OF FUNDS	501,501	501,501

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2541 VR CLIENT CONTRIBUT (SS TRUST)

020 Current Expenses	25,000	25,000
040 Indirect Costs	6,300	6,300
070 In-State Travel Reimbursement	75,000	75,000
TOTAL	106,300	106,300

ESTIMATED SOURCE OF FUNDS FOR
 VR CLIENT CONTRIBUT (SS TRUST)

009 Agency Income	106,300	106,300
TOTAL SOURCE OF FUNDS	106,300	106,300

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2542 INDEPENDENT SVCS PT B-FEDERAL

010 Personal Services-Perm. Classi	33,872	36,542
020 Current Expenses	500	500
029 Intra-Agency Transfers	3,600	3,960
040 Indirect Costs	4,109	4,400
041 Audit Fund Set Aside	423	433
042 Additional Fringe Benefits	3,533	3,811
060 Benefits	27,033	28,663
102 Contracts for program services	350,000	355,000
TOTAL	423,070	433,309

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS PT B-FEDERAL

FEDERAL FUNDS	423,070	433,309
TOTAL SOURCE OF FUNDS	423,070	433,309

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 3006 INDEPENDENT SVCS PT B-STATE

601 State Fund Match	47,040	48,182
TOTAL	47,040	48,182

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS PT B-STATE

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 3006 INDEPENDENT SVCS PT B-STATE (CONT.)

GENERAL FUND	47,040	48,182
TOTAL SOURCE OF FUNDS	47,040	48,182

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2543 INTERPRETER CERTIFICATION

020 Current Expenses	1,000	1,000
040 Indirect Costs	63	63
104 Certification Expense	44,000	20,000
TOTAL	45,063	21,063

ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION

003 Revolving Funds	45,063	21,063
TOTAL SOURCE OF FUNDS	45,063	21,063

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2547 JOHN NESMITH FUND

054 Trust Fund Expenditures	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND

003 Revolving Funds	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

ORGANIZATION NOTES

* 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
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2548 VENDING STANDS-SET ASIDE

040 Indirect Costs	319	319
080 Out-Of State Travel	5,050	5,050
603 VR Clients	10,000	10,000
TOTAL	15,369	15,369

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS-SET ASIDE

003 Revolving Funds	15,369	15,369
TOTAL SOURCE OF FUNDS	15,369	15,369

ORGANIZATION NOTES

* 003 the income received in the Vending Stands set aside account shall not lapse and if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing support for equipment purchase and training for the program, RSA 186-B:14.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2544 INDEPENDENT SVCS-BLIND-STATE

010 Personal Services-Perm. Classi	175,064	183,289
018 Overtime	100	100
020 Current Expenses	1,000	1,100
022 Rents-Leases Other Than State	100	100
026 Organizational Dues	100	100
029 Intra-Agency Transfers	25	25
060 Benefits	90,355	94,923
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	268,244	281,137

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS-BLIND-STATE

GENERAL FUND	268,244	281,137
TOTAL SOURCE OF FUNDS	268,244	281,137

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2549 INDEPENDENT SVCS-BLIND-FEDERAL

010 Personal Services-Perm. Classi	60,770	65,597
018 Overtime	1,000	1,000
020 Current Expenses	550	600
021 Food Institutions	75	75
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	6,014	6,148
029 Intra-Agency Transfers	4,050	4,170
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,175	1,225
038 Technology - Software	100	100
039 Telecommunications	715	820
040 Indirect Costs	7,635	8,160
041 Audit Fund Set Aside	285	294
042 Additional Fringe Benefits	7,022	7,543
050 Personal Service-Temp/Appointe	5,556	5,722
060 Benefits	28,112	29,880
066 Employee training	750	750
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	2,500	2,500
603 VR Clients	150,000	150,000
TOTAL	283,666	292,610

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS-BLIND-FEDERAL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	283,666	292,610
TOTAL SOURCE OF FUNDS	283,666	292,610

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2173 INDEPENDENT SVCS-BLIND-PRIVATE

040 Indirect Costs	32	32
041 Audit Fund Set Aside	1	1
075 Grants Subsidies and Relief	500	500
TOTAL	533	533

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS-BLIND-PRIVATE
 005 Private Local Funds
 TOTAL SOURCE OF FUNDS

005 Private Local Funds	533	533
TOTAL SOURCE OF FUNDS	533	533

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2550 DISABILITY DETERMINATION SRVCS

010 Personal Services-Perm. Classi	3,326,181	3,533,823
018 Overtime	60,000	60,000
020 Current Expenses	79,200	80,300
022 Rents-Leases Other Than State	13,500	14,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	191,902	196,186
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	35,000	35,000
039 Telecommunications	26,000	26,000
040 Indirect Costs	386,000	409,000
041 Audit Fund Set Aside	12,000	12,000
042 Additional Fringe Benefits	355,000	378,000
046 Consultants	2,000,000	2,000,000
060 Benefits	1,980,354	2,091,701
066 Employee training	9,000	9,000
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	6,700	6,700
235 Transcription Services	50,000	50,000
604 DDS Clients	2,400,000	2,400,000
TOTAL	10,938,194	11,309,736

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMINATION SRVCS

FEDERAL FUNDS	10,938,194	11,309,736
TOTAL SOURCE OF FUNDS	10,938,194	11,309,736

EXPENDITURE TOTAL FOR WORKFORCE INNOVATION

FEDERAL FUNDS	28,348,608	29,214,416
GENERAL FUND	3,715,284	3,729,319
OTHER FUNDS	2,407,189	2,411,503
TOTAL ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INNOVATION	34,471,081	35,355,238

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,189,924	2,218,238
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NET TOTAL FUNDS	32,281,157	33,137,000
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560040 EDUCATION
 3043 EDUCATION TRUST FUND

077 Building Aid - Education	*	26,972,728	24,960,075
079 Adequate Education Aid - State		939,374,511	946,400,169
600 Tuition and Transportation Aid	*	9,000,000	9,000,000
611 Charter School Tuition	*	46,968,390	49,524,376
629 Special Education Aid	*	33,252,000	33,917,000
TOTAL		1,055,567,629	1,063,801,620

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION TRUST FUND

EDUCATION TRUST FUND		1,055,567,629	1,063,801,620
TOTAL SOURCE OF FUNDS		1,055,567,629	1,063,801,620

CLASS NOTES

077 Amounts appropriated in classes 077 shall not lapse until June 30, 2023.

600 Amounts appropriated in Class 600 shall be nonlapsing (RSA 188-E:9, IV).

611 Amounts appropriated in classes 611 shall not lapse until June 30, 2023.

629 Any unexpended funds within the appropriation in class 629 at the end of the fiscal year shall be transferred to Court Ordered Placements (RSA 186-C:18,III)

EXPENDITURE TOTAL FOR EDUCATION DEPT		1,342,929,517	1,338,707,375
FEDERAL FUNDS		255,986,979	243,705,693
GENERAL FUND		24,202,007	24,555,361
EDUCATION TRUST FUND		1,055,567,629	1,063,801,620
OTHER FUNDS		7,172,902	6,644,701
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT		1,342,929,517	1,338,707,375

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS		3,414,490	2,809,014
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NET TOTAL FUNDS		1,339,515,027	1,335,898,361
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06 EDUCATION
 78 NH COLLEGE & UNIVERSITY SYSTEM
 78 NH COLLEGE & UNIVERSITY SYSTEM
 780010 NH COLLEGE & UNIVERSITY SYSTEM
 3359 NH COLLEGE & UNIVERSITY SYSTEM

TOTAL		0	0
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06 EDUCATION (CONT.)
 78 NH COLLEGE & UNIVERSITY SYSTEM (CONT.)
 78 NH COLLEGE & UNIVERSITY SYSTEM (CONT.)
 780010 NH COLLEGE & UNIVERSITY SYSTEM (CONT.)
 3359 NH COLLEGE & UNIVERSITY SYSTEM (CONT.)

TOTAL SOURCE OF FUNDS	0	0
EXPENDITURE TOTAL FOR NH COLLEGE & UNIVERSITY SYSTEM	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH COLLEGE & UNIVERSITY SYSTEM	0	0

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 830013 NH LOTTERY COMMISSION
 2028 NH LOTTERY DIVISION

010 Personal Services-Perm. Classi	4,128,710	4,387,250
011 Personal Services-Unclassified	20,057	20,817
012 Personal Services-Unclassified	22,843	23,698
013 Personal Services-Unclassified	124,880	129,672
017 FT Employees Special Payments	60,000	60,000
018 Overtime	75,000	75,000
019 Holiday Pay	3,000	3,000
020 Current Expenses	402,500	405,500
022 Rents-Leases Other Than State	58,800	59,800
023 Heat- Electricity - Water	45,500	45,500
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	35,000	35,000
027 Transfers To Oit	724,897	700,150
030 Equipment New/Replacement	60,000	60,000
039 Telecommunications	83,000	88,000
040 Indirect Costs	161,076	161,076
043 Debt Service	205,195	205,195
046 Consultants	9,000	9,500
049 Transfer to Other State Agenci	9,820	10,379
050 Personal Service-Temp/Appointe	166,000	166,000
060 Benefits	2,482,556	2,622,625
062 Workers Compensation	12,140	12,260
064 Ret-Pension Bene-Health Ins	425,800	470,200
066 Employee training	20,000	20,000
068 Remuneration	1	1
069 Promotional - Marketing Expens	2,675,000	2,675,000
070 In-State Travel Reimbursement	77,500	84,500
080 Out-Of State Travel	5,600	5,600

06 EDUCATION (CONT.)
 83 LOTTERY COMMISSION (CONT.)
 83 LOTTERY COMMISSION (CONT.)
 830013 NH LOTTERY COMMISSION (CONT.)
 2028 NH LOTTERY DIVISION (CONT.)

103 Contracts for Op Services	51,000	55,000
106 Goods For Resale	1	1
211 Property and Casualty Insuranc	5,450	5,980
TOTAL	12,160,326	12,606,704

ESTIMATED SOURCE OF FUNDS FOR
 NH LOTTERY DIVISION

SWEEPSTAKES FUNDS	12,160,326	12,606,704
TOTAL SOURCE OF FUNDS	12,160,326	12,606,704

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 831513 UNEMPLOYMENT COMPENSATION
 5298 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

SWEEPSTAKES FUNDS	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 832013 COUNCIL FOR RESPONSBLE GAMBLNG
 8054 COUNCIL FOR RESPONSBLE GAMBLNG

070 In-State Travel Reimbursement	2,000	2,000
102 Contracts for program services	98,000	98,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL FOR RESPONSBLE GAMBLNG

SWEEPSTAKES FUNDS	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

EXPENDITURE TOTAL FOR LOTTERY COMMISSION	12,265,326	12,711,704
SWEEPSTAKES FUNDS	12,265,326	12,711,704
TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION	12,265,326	12,711,704

06 EDUCATION

87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 8980 ADMINISTRATION AND STANDARDS

010 Personal Services-Perm. Classi	364,334	382,336
011 Personal Services-Unclassified	108,149	112,308
018 Overtime	2,000	2,000
020 Current Expenses	43,398	43,215
022 Rents-Leases Other Than State	2,661	2,714
023 Heat- Electricity - Water	76,929	77,795
024 Maint.Other Than Build.- Grnds	155,447	182,447
026 Organizational Dues	850	850
027 Transfers To Oit	74,482	74,976
030 Equipment New/Replacement	3,550	3,550
039 Telecommunications	11,571	11,802
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	75,000	75,000
049 Transfer to Other State Agenci	81,751	82,260
050 Personal Service-Temp/Appointe	71,195	74,735
060 Benefits	264,237	277,824
062 Workers Compensation	4,340	4,380
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	4,538	4,538
080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	3,970	4,360
TOTAL	1,364,902	1,433,590

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION AND STANDARDS

GENERAL FUND	1,364,902	1,433,590
TOTAL SOURCE OF FUNDS	1,364,902	1,433,590

06 EDUCATION

87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 871010 TRAINING
 6639 LAW ENFORCEMENT TRAINING

010 Personal Services-Perm. Classi	1,003,102	1,062,975
018 Overtime	7,500	7,500
020 Current Expenses	67,000	66,000
021 Food Institutions	406,486	414,616
030 Equipment New/Replacement	20,000	20,000
039 Telecommunications	12,228	12,473

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 871010 TRAINING (CONT.)
 6639 LAW ENFORCEMENT TRAINING (CONT.)

050 Personal Service-Temp/Appointe	297,125	308,221
060 Benefits	621,747	656,877
066 Employee training	5,000	5,000
067 Training of Providers	170,000	170,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	6,500	6,500
102 Contracts for program services	90,000	120,000
TOTAL	2,709,688	2,853,162

ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCEMENT TRAINING

GENERAL FUND	2,709,688	2,853,162
TOTAL SOURCE OF FUNDS	2,709,688	2,853,162

ORGANIZATION NOTES

* <p>Amounts appropriated in class 102 shall be expended for the purpose of funding crisis intervention team training programs.

EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL	4,074,590	4,286,752
GENERAL FUND	4,074,590	4,286,752
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL	4,074,590	4,286,752

06 EDUCATION
 58 COMMUNITY COLLEGE SYSTEM OF NH
 58 COMMUNITY COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5931 COLLEGE SYSTEM OFFICE

635 CCSNH of New Hampshire Funding	56,000,000	56,000,000
TOTAL	56,000,000	56,000,000

ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE SYSTEM OFFICE

GENERAL FUND	56,000,000	56,000,000
TOTAL SOURCE OF FUNDS	56,000,000	56,000,000

EXPENDITURE TOTAL FOR COMMUNITY COLLEGE SYSTEM OF NH	56,000,000	56,000,000
GENERAL FUND	56,000,000	56,000,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH	56,000,000	56,000,000

06 EDUCATION

50 UNIVERSITY SYSTEM OF NH
 50 UNIVERSITY SYSTEM OF NH
 506010 UNIVERSITY SYSTEM OF NH
 1855 UNIVERSITY SYSTEM OF NH

084 University System of NH Fundin
 TOTAL

88,500,000
 88,500,000

88,500,000
 88,500,000

ESTIMATED SOURCE OF FUNDS FOR
UNIVERSITY SYSTEM OF NH

GENERAL FUND
 TOTAL SOURCE OF FUNDS

88,500,000
 88,500,000

88,500,000
 88,500,000

EXPENDITURE TOTAL FOR UNIVERSITY SYSTEM OF NH

GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH

88,500,000
 88,500,000
 88,500,000

88,500,000
 88,500,000
 88,500,000

EXPENDITURE TOTAL FOR EDUCATION

FEDERAL FUNDS
 GENERAL FUND
 SWEEPSTAKES FUNDS
 EDUCATION TRUST FUND
 OTHER FUNDS

1,503,769,433
 255,986,979
 172,776,597
 12,265,326
 1,055,567,629
 7,172,902
 1,503,769,433

1,500,205,831
 243,705,693
 173,342,113
 12,711,704
 1,063,801,620
 6,644,701
 1,500,205,831

TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

3,414,490

2,809,014

NET TOTAL FUNDS

1,500,354,943

1,497,396,817

TOTAL APPROPRIATION FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

523,313,847 535,193,965

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

FEDERAL FUNDS	3,840,966	3,702,306
OTHER FUNDS	252,696,850	257,287,589
GENERAL FUND	265,976,031	273,404,070
EDUCATION TRUST FUND	800,000	800,000
TOTAL FUNDS	523,313,847	535,193,965

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

149,506,589 153,182,311

NET TOTAL FUNDS

373,807,258 382,011,654

TOTAL APPROPRIATION FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

797,445,254 817,247,938

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

FEDERAL FUNDS	140,986,599	141,577,478
OTHER FUNDS	198,693,483	205,567,472
GENERAL FUND	334,708,591	344,392,749
LIQUOR FUND	78,124,700	78,970,850
HIGHWAY FUNDS	36,331,883	37,739,388
TURNPIKE FUNDS	8,599,998	9,000,001
TOTAL FUNDS	797,445,254	817,247,938

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

17,101,211 17,330,095

NET TOTAL FUNDS

780,344,043 799,917,843

TOTAL APPROPRIATION FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

363,262,074 370,260,991

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS	86,080,633	88,184,057
OTHER FUNDS	223,528,360	226,355,235
GENERAL FUND	37,797,267	39,002,089
FISH AND GAME FUNDS	14,800,290	15,662,371
TURNPIKE FUNDS	1,055,524	1,057,239
TOTAL FUNDS	363,262,074	370,260,991

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

12,517,075 12,821,234

NET TOTAL FUNDS

350,744,999 357,439,757

TOTAL APPROPRIATION FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

674,691,351 680,355,397

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS	251,685,893	207,105,152
OTHER FUNDS	82,928,866	81,979,003
GENERAL FUND	1,503,550	1,562,743
HIGHWAY FUNDS	181,491,637	231,417,312
TURNPIKE FUNDS	157,081,405	158,291,187
TOTAL FUNDS	674,691,351	680,355,397

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

7,364,320 7,405,759

NET TOTAL FUNDS

667,327,031 672,949,638

TOTAL APPROPRIATION FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

2,913,615,022 2,986,308,092

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

FEDERAL FUNDS	1,429,742,375	1,446,895,099
OTHER FUNDS	599,728,693	604,904,228
GENERAL FUND	884,143,954	934,508,765
TOTAL FUNDS	2,913,615,022	2,986,308,092

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

31,015,380 31,788,993

NET TOTAL FUNDS

2,882,599,642 2,954,519,099

TOTAL APPROPRIATION FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

1,503,769,433 1,500,205,831

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

FEDERAL FUNDS	255,986,979	243,705,693
OTHER FUNDS	7,172,902	6,644,701
GENERAL FUND	172,776,597	173,342,113
SWEEPSTAKES FUNDS	12,265,326	12,711,704
EDUCATION TRUST FUND	1,055,567,629	1,063,801,620
TOTAL FUNDS	1,503,769,433	1,500,205,831

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

3,414,490 2,809,014

NET TOTAL FUNDS

1,500,354,943 1,497,396,817

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
1.01 THRU AND INCLUDING 1.06

6,776,096,981

6,889,572,214

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

2,168,323,445

2,131,169,785

OTHER FUNDS

1,364,749,154

1,382,738,228

GENERAL FUND

1,696,905,990

1,766,212,529

LIQUOR FUND

78,124,700

78,970,850

HIGHWAY FUNDS

217,823,520

269,156,700

FISH AND GAME FUNDS

14,800,290

15,662,371

SWEEPSTAKES FUNDS

12,265,326

12,711,704

TURNPIKE FUNDS

166,736,927

168,348,427

EDUCATION TRUST FUND

1,056,367,629

1,064,601,620

TOTAL FUNDS

6,776,096,981

6,889,572,214

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

220,919,065

225,337,406

NET TOTAL FUNDS

6,555,177,916

6,664,234,808

IN SECTION 1.01 THRU AND INCLUDING 1.06

Amendment to HB 1-A
- Page 717 -

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. Not Used.

5 B. Not Used.

6 C. Revenue in excess of the estimate may be expended with prior approval of the fiscal
7 committee and the approval of the governor and council.

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

9 E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges
10 and such sums shall be transferred by the agency to the general fund of the state consistent with
11 federal requirements.

12 F. This appropriation shall not lapse until June 30, 2023.

13 G. The funds in this appropriation shall not be transferred or expended for any other purpose
14 and shall not lapse until June 30, 2023.

15 H. Not used.

16 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
17 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
18 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
19 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
20 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
21 services forthwith, in writing, as to precisely which line item appropriation and in what specific
22 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
23 the biennium ending June 30, 2023, account number 02-46-46-4620-5731 within the department of
24 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
25 federal funds covered by RSA 124:14.

26 J. This appropriation, to be administered by the commissioner, is for the necessary equipment
27 needs of the department and shall be expended at the commissioner's discretion.

28 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for the New
29 Hampshire college and university system accounts, under estimated source of funds from general
30 funds, shall be the total appropriation from general funds for such accounting units that may be
31 expended for the purpose of section 1 of this act. Any funds received by said systems from other
32 than general funds are hereby appropriated for the use of the systems and may be expended by said
33 systems whether or not this will result in an appropriation and expenditure by the system in excess
34 of the total appropriation therefor.

35 3 Assignment of Office Space. If, during the biennium ending June 30, 2023, because of
36 program reductions, consolidations, or any other reason, office space becomes available in the health
37 and human services complex, the Hayes building, or any other state building, except office space

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1 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
2 services shall, with the prior approval of the fiscal committee of the general court, and with the
3 approval of the governor and council, require that any agency renting private space be required to
4 occupy such available space in said building or buildings forthwith. Such funds as have been
5 allocated or committed by any agency affected by this section for outside rental shall be transferred
6 by the director of the division of accounting services to the bureau of general services, activity
7 number 01-14-14-141510 for maintenance of applicable state buildings.

8 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2023, in order to
9 provide sufficient funding to the lottery commission to carryout lottery games that will provide funds
10 for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
11 committee of the general court for approval of any new games, the expansion of any existing lottery
12 games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures
13 for consultants shall be made without prior approval by the fiscal committee. If approved, the
14 commission may then apply to the governor and council to transfer funds from the sweepstakes
15 revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium
16 ending June 30, 2023.

17 5 Department of Corrections; Appropriation. The appropriation in class 018-overtime and class
18 024-maintenance, other than building and grounds, shall not lapse until June 30, 2023. The
19 appropriations in classes 047 and 048 for the maintenance of buildings and grounds shall not be
20 transferred or expended for any other purpose and shall not lapse in the first year of the operating
21 budget, except that appropriations for maintenance of buildings and grounds may be transferred as
22 follows: (1) appropriations in class 047-own forces maintenance-buildings and grounds may be
23 transferred to class 048-contractual maintenance-buildings and grounds appropriations; (2)
24 appropriations in class 048-contractual maintenance-buildings and grounds may be transferred to
25 class 047-own forces maintenance-buildings and grounds appropriations.

26 6 Liquor Commission; Proceeds From Sale of Land. All proceeds from the sale of any land
27 owned by the liquor commission for the purpose of constructing, operating, and maintaining a
28 turnpike service plaza for motorists at the existing northbound and southbound state liquor and
29 wine outlets in the town of Hampton on Interstate route 95 shall be deposited into the liquor
30 commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

31 7 Positions Abolished.

32 I. The following positions are hereby abolished effective at the close of business on June 30,
33 2021:

34 Department of Health and Human Services

35 05-095-095-950010-5676 12702

36 Department of Energy

37 02-052-052-520010-1888 14339, 10015

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1 II. The following position is hereby abolished effective at the close of business on June 30,
2 2022:

3 Department of Energy
4 02-52-052-521010-1891 9U505

5 III. The following positions are hereby abolished effective at the close of business on June 30,
6 2023:

7 Department of Energy
8 02-52-052-521010-1891 9U141, 9U573

9 IV. The following positions are hereby abolished effective at the close of business on
10 December 31, 2021:

11 Liquor Commission
12 02-077-077-770512-7878 14227, 14239, 14246, 14248, 14267, 14275, 14296, 14297, 14299,
13 14308, 14318, 14320, 14321, 14327, 14329, 17085, 18573, 18940,
14 43302, and 44227

15 8 Department of Health and Human Services; Division of Child Support Services; Payments to
16 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934, class
17 085, includes funds for payment to the administrative office of the courts in accordance with the
18 cooperative agreement between the division of child support services and the administrative office of
19 the courts. The division of child support services and the administrative office of the courts shall,
20 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services
21 to be performed by the administrative office of the courts and the estimated costs of such services.
22 Any change or modification in the services to be performed shall likewise be agreed to in writing and
23 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be
24 paid only after demonstration by the administrative office of the courts that it consistently transmits
25 court orders to the division of child support services in accordance with the cooperative agreement.

26 9 Department of Information Technology; Authority Granted. The sum of \$306,722 for fiscal
27 year 2022 and the sum of \$398,739 for fiscal year 2023 under account 01-03-03-0300-7703, class 049
28 shall be allocated by the department of information technology to state agencies of the executive
29 branch, judicial branch, and legislative branch proportionally based on their authorized position
30 count. In the event the allocation results in increased state general fund expenditures, the
31 department of information technology, in consultation with the department of administrative
32 services, shall reduce class 27 transfers to fully offset any such increase.

33 10 Department of Information Technology; Appropriation.

34 I. The sum of \$601,454 for the fiscal year ending June 30, 2022, and the sum of \$626,734 for
35 the fiscal year ending June 30, 2023, are hereby appropriated to the department of information
36 technology to fund shared service positions. The source of funds for the appropriations shall be as
37 follows:

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	FY 2022	FY 2023	
1			
2	Federal Funds	\$136,022	\$142,355
3	Other	\$110,060	\$113,299
4	General Fund	\$233,238	\$241,989
5	Liquor Commission	\$29,426	\$29,885
6	Highway Fund	\$78,858	\$86,342
7	Turnpike Fund	\$4,065	\$2,855
8	Sweepstakes Fund-Lottery	\$4,313	\$4,293
9	Fish and Game Fund	\$5,473	\$5,716
10	TOTAL	\$601,454	\$626,734

11 II. The department of information technology, in consultation with the department of
12 administrative services, shall increase the appropriations to the class 027 expenditure class lines of
13 each state department or agency by their respective portion of these department of information
14 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of
15 general fund expenditures out of any money in the treasury not otherwise appropriated.

16 11 Department of Health and Human Services; Staffing; Budget Reduction. In addition to any
17 other required reductions, the department of health and human services is hereby directed to reduce
18 personnel-related class lines by \$22,600,000 in general funds for the biennium ending June 30, 2023,
19 equating to approximately 226 full-time positions over the 2 years. At no time during the biennium
20 shall the department exceed 3000 full-time authorized positions. The department shall provide to
21 the department of administrative services the accounting units and class lines to be reduced, and
22 shall report on said reductions to the fiscal committee of the general court by September 30, 2021 for
23 reductions made in the fiscal year ending June 30, 2022, and by September 30, 2022 for reductions
24 made in the fiscal year ending June 30, 2023.

25 12 Department of Health and Human Services; Budget Reduction. In addition to any other
26 required reductions, the department of health and human services is hereby directed to reduce state
27 general fund appropriations by \$30,000,000 for the fiscal year ending June 30, 2022 and by
28 \$20,000,000 for the fiscal year ending June 30, 2023. No reductions shall be made to appropriations
29 in the following areas: developmental services, including acquired brain disorder services and
30 children’s in-home support services; the children’s health insurance program; or county programs,
31 including the state share of funding for nursing facilities and other long-term care services.

32 13 Estimates of Unrestricted Revenue.

	<u>FY 2022</u>	<u>FY 2023</u>	
33	GENERAL FUND		
34	BUSINESS PROFITS TAX	\$466,900,000	\$479,200,000
35	BUSINESS ENTERPRISE TAX	<u>46,100,000</u>	<u>47,300,000</u>
36	SUBTOTAL BUSINESS TAXES	\$513,000,000	\$526,500,000
37	MEALS AND ROOMS TAX	330,800,000	349,200,000

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1	TOBACCO TAX	137,100,000	134,700,000
2	TRANSFER FROM LIQUOR	138,000,000	138,000,000
3	INTEREST AND DIVIDENDS TAX	136,500,000	138,000,000
4	INSURANCE	128,000,000	134,000,000
5	COMMUNICATIONS TAX	38,800,000	38,800,000
6	REAL ESTATE TRANSFER TAX	121,900,000	114,600,000
7	COURT FINES & FEES	12,600,000	12,700,000
8	SECURITIES REVENUE	42,000,000	42,500,000
9	BEER TAX	13,200,000	13,200,000
10	OTHER REVENUES	68,100,000	70,100,000
11	MEDICAID RECOVERIES	<u>2,700,000</u>	<u>2,500,000</u>
12	TOTAL GENERAL FUND	\$1,682,700,000	\$1,714,800,000
13			
14	EDUCATION FUND	<u>FY 2022</u>	<u>FY 2023</u>
15	BUSINESS PROFITS TAX	\$109,500,000	\$112,400,000
16	BUSINESS ENTERPRISE TAX	<u>225,200,000</u>	<u>231,100,000</u>
17	SUBTOTAL BUSINESS TAXES	\$334,700,000	\$343,500,000
18	MEALS AND ROOMS TAX	10,200,000	10,800,000
19	TOBACCO TAX	107,700,000	105,800,000
20	REAL ESTATE TRANSFER TAX	60,100,000	56,400,000
21	TRANSFER FROM LOTTERY	125,000,000	127,500,000
22	TOBACCO SETTLEMENT	38,200,000	36,300,000
23	UTILITY PROPERTY TAX	42,300,000	42,300,000
24	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
25	TOTAL EDUCATION FUND	\$1,081,300,000	\$1,085,700,000
26			
27	HIGHWAY FUND	<u>FY 2022</u>	<u>FY 2023</u>
28	GASOLINE ROAD TOLL	\$120,300,000	\$121,500,000
29	MOTOR VEHICLE FEES	128,500,000	129,500,000
30	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
31	TOTAL HIGHWAY FUND	\$249,000,000	\$251,200,000
32			
33	FISH AND GAME FUND	<u>FY 2022</u>	<u>FY 2023</u>
34	FISH AND GAME LICENSES	\$9,800,000	\$9,800,000
35	FINES AND MISCELLANEOUS	<u>3,500,000</u>	<u>3,500,000</u>
36	TOTAL FISH AND GAME FUND	\$13,300,000	\$13,300,000

37 14 Effective Date. This act shall take effect July 1, 2021.